

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
9/01/2022		Interest Earned	11.82
9/01/2022	200180	Mains'l Ck	1.98
9/02/2022	ONLTRNS	Funds Transfer from NKADD	502,000.00
9/06/2022	200488	Mains'l Ck	171.70
9/06/2022	200489	Mains'l Ck	142.08
9/07/2022	ONLPYMT	Kyrevtxpay W/H Taxes	5,733.83
9/09/2022	EFT	Nky Consumer Dir Payroll	54.95
9/09/2022	EFT	Nky Consumer Dir Payroll	448,889.32
9/12/2022	ONLPYMT	Dor its payments	299.18
9/13/2022	200490	Mains'l Ck	152.96
9/13/2022	ONLPYMT	8011ohio-Taxoewh OH W/H Tax	495.34
9/14/2022	200491	Mainsl Ck	105.76
9/14/2022	ONLYMT	Irs Usataxygmt Fed W/H Tax	40,405.48
9/15/2022	200496	Mains'l Ck	308.60
9/15/2022	ONLTRNS	Funds Transfer from NKADD	494,000.00
9/16/2022	200492	Mains'l Ck	171.70
9/16/2022	200495	Mains'l Ck	152.96
9/20/2022	200494	Mains'l Ck	47.26
9/21/2022	200493	Mains'l Ck	142.08
9/21/2022	ONLPYMT	Kyrevtxpay KY W/H Tax	5,634.95
9/23/2022	EFT	Nky Consumer Dir Payroll	443,229.78
9/28/2022	200446	Mains'l Ck	38.18
9/28/2022	ONLPYMT	Kyemploymt SUTA	26.95
9/28/2022	ONLPYMT	Irs Usataxpmt Fed W/H Tax	38,400.06
9/29/2022	ONLTRNS	Transfer from NKADD	518,000.00
9/30/2022	200497	Mains'l Ck	171.70
9/30/2022	200498	Mains'l ck	142.08
9/30/2022	200500	Mains'l Ck	152.96

9/12/2022	51	CDO Goods Reimbursement	244.99
9/21/2022	EFT	CDO Goods Reimbursement Sept. 2022	150.64