

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Name</u>	<u>Amount</u>
8/01/2023	200858	Mains'I Check	2,956.31
8/01/2023	200871	Mains'I Check	76.34
8/01/2023	ONLPYMT	Kyemploymt	61.49
8/02/2023	ONLPYMT	Usataxpymt	45,545.97
8/02/2023	ONLTRNS	CDO Payroll Funds Transfer	638,533.27
8/03/2023		Interest Earned	(87.85)
8/03/2023	200864	Mains'I Check	3,213.67
8/03/2023	200869	Mains'I Check	2,301.18
8/03/2023	200872	Mains'I Check	173.99
8/04/2023	200839	Mains'I Check	142.08
8/04/2023	200856	Mains'I Check	5,162.87
8/07/2023	200837	Mains'I Check	97.85
8/07/2023	200840	Nains'I Check	137.73
8/07/2023	200841	Mains'I Check	152.96
8/07/2023	200854	Mains'I Check	88.25
8/07/2023	200868	Mains'I Check	1,599.22
8/07/2023	200836	Mains'I Check	350.31
8/07/2023	200870	Mains'I Check	1,791.05
8/08/2023	200835	Mains'I Check	50.42
8/08/2023	200838	Mains'I Check	18.46
8/08/2023	200862	Mains'I Check	369.36
8/08/2023	200873	Mains'I Check	333.49
8/08/2023	200874	Mains'I Check	309.57
8/08/2023	200875	Mains'I Check	332.48
8/09/2023	200866	Mains'I Check	76.34
8/09/2023	ONLPYMT	Kyrevtxpay	5,537.20
8/10/2023	200860	Mains'I Check	1,394.31
8/11/2023	ONLPYMT	Dor Its Payments	288.89
8/11/2023	ONLPYMT	Nky Consumer Dir Payroll	590,492.25
8/14/2023	ONLPYMT	Ohio Tax	419.26
8/16/2023	ONLPYMT	Irs Usataxpymt	50,079.60
8/16/2023	ONLTRNS	CDO Payroll Funds Transfer	640,562.53
8/18/2023	200876	Mains'I Check	350.31
8/18/2023	200877	Mains'I Check	97.85
8/18/2023	200878	Mains'I Check	18.46
8/18/2023	200880	Mains'I Check	248.15
8/18/2023	200881	Mains'I Check	152.96
8/18/2023	200879	Mains'I Check	142.08
8/24/2023	ONLPYMT	Kyrevtxpay	6,262.73
8/25/2023	ONLPYMT	Nky Consumer Dir Payroll	582,417.30
8/30/2023	ONLPYMT	Irs Usataxpymt	46,715.40
8/31/2023	ONLTRNS	CDO Payroll Funds Trnasfer	636,750.29

8/04/2023	105	CDO Goods and Services	176.88
8/08/2023	ONLPYMT	Ky State Treasurer CERS	41,328.97
8/11/2023	107	CDO Goods and Services	68.52
8/11/2023	106	CDO Goods and Services	45.72
8/25/2023	110	CDO Goods and Services	1,275.00
8/25/2023	108	CDO Goods and Services	246.00
8/25/2023	109	CDO Goods and Serviced	372.00