

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
9/01/2023	200885	Mains'I Check	18.46
9/01/2023	200886	Mains'I Check	97.85
9/01/2023	200887	Mains'I Check	142.08
9/01/2023	200888	Mains'I Check	152.96
9/01/2023	200889	Mains'I Check	158.41
9/01/2023	200890	Mains'I Check	347.07
9/07/2023	ONLPYMT	Kyrevtxpay	5,775.80
9/08/2023	ONLPYMT	NKY Consumer Dir Payroll	577,966.92
9/11/2023	ONLPYMT	Kyemploymt	179.56
9/11/2023	ONLPYMT	Dor Its Payments	208.05
9/12/2023		Return Item	566.54
9/12/2023	ONLPYMT	Ohio Tax	479.20
9/13/2023	ONLPYMT	Irs Usataxpymt	47,519.71
9/14/2023	ONLPYMT	NKY Consumer Dir Payroll	566.54
9/14/2023	ONTRNS	CDO Payroll	631,878.62
9/15/2023	200893	Mains'I Check	119.87
9/15/2023	200894	Mains'I Check	142.08
9/15/2023	200891	Mains'I Check	18.46
9/15/2023	200892	Mains'I Check	97.85
9/18/2023		Return Item	314.95
9/18/2023	200895	Mains'I Check	152.96
9/18/2023	200896	Mains'I Check	182.86
9/18/2023	ONLPYMT	Northern KY Area Ap	367.92
9/21/2023	ONLPYMT	Kyrevtaxpymt	5,934.12
9/22/2023	ONLPYMT	NKY Consumer Dir Payroll	3,101.00
9/22/2023	ONLPYMT	NKY Consumer Dir Payroll	576,885.58
9/27/2023	ONLPYMT	Irs Taxpymt	44,352.51
9/28/2023	ONLTRNS	CDO Payroll	627,109.24
9/29/2023		Interest Earned	(115.97)
9/29/2023	200901	Mains'I Check	152.96
9/29/2023	200902	Mains'I Check	166.15
9/01/2023	111	Individual	178.98
9/01/2023	112	Individual	499.00
9/15/2023	EFT	Individual	367.92
9/15/2023	113	Individual	105.16
9/15/2023	114	Individual	319.00
9/19/2023	115	Individual	314.95
9/22/2023	116	Individual	27.25
9/22/2023	117	Individual	300.00
9/22/2023	118	Individual	16.97
9/22/2023	119	Individual	79.92
9/29/2023	123	Individual	72.00

9/29/2023	EFT	Individual	153.41
9/29/2023	120	Individual	17.49
9/29/2023	EFT	Individual	0.00
9/29/2023	121	Individual	38.99
9/29/2023	122	Individual	20.13