

**Northern Kentucky Area Development District
Bank Register**

<u>Check Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
6/05/2024	ONLPYMT	IRS TAX PYMT	57,326.05
6/06/2024		Interest Earned	100.55
6/07/2024	201058	Mains'I Check	142.08
6/07/2024	ONLPYMT	KYRev	1,295.75
6/10/2024	201057	Mains'I Check	97.85
6/10/2024	201059	Mains'I Check	212.27
6/10/2024	201060	Mains'I Check	25.50
6/10/2024	201062	Mains'I Check	130.61
6/11/2024	ONLPYMT	DOR ITS	507.59
6/11/2024	ONLPYMT	ACH PYMT	536.33
6/12/2024	ONLPYMT	OHIO TAX	540.90
6/12/2024	ONLPYMT	NKY Consumer Dir Payroll	796,618.08
6/13/2024	ONLPYMT	ACH Payment	152.37
6/14/2024	ONLPYMT	ACH Payment	243.62
6/14/2024	ONLPYMT	KY Employment	100.16
6/17/2024	201061	Mains'I Check	166.15
6/17/2024	ONLPYMT	KY Employment	84.81
6/18/2024	ONLPYMT	KY Employment	77.52
6/18/2024	ONLPYMT	KY Employment	242.03
6/18/2024	ONLPYMT	Ky Employment	299.12
6/18/2024	ONLPYMT	IRS TAX	58,609.22
6/18/2024	ONLTRNS	CDO PP 6/28/24	75,000.00
6/18/2024	ONLTRNS	CDO PP 6/28/24	800,050.67
6/20/2024	ONLPYMT	ACH Payment	230.22
6/20/2024	ONLPYMT	ACH Payment	348.60
6/21/2024	201063	Mains'I Check	706.96
6/21/2024	ONLPYMT	KY REV	6,754.88
6/24/2024	201065	Mains'I Check	142.08
6/24/2024	201067	Mains'I Check	152.96
6/24/2024	201068	Mains'I Check	166.15
6/24/2024	201069	Mains'I Check	130.61
6/24/2024	ONLPYMT	ACH Payment	82.31
6/25/2024	201064	Mans'I Check	97.85
6/26/2024	201066	Mains'I Check	219.71
6/26/2024	ONLPYMT	NKY Consumer Dir Payroll	800,050.67
6/27/2024	ONLPYMT	ACH Payment	152.37
6/07/2024	183	Individual CDO Goods Reimbursement	87.98
6/07/2024	EFT	Individual CDO Goods Reimbursement	0.00
6/07/2024	184	Individual CDO Goods Reimbursement	207.52
6/07/2024	EFT	Individual CDO Goods Reimbursement	67.88
6/14/2024	EFT	Individual CDO Goods Reimbursement	243.62
6/14/2024	EFT	Individual CDO Goods Reimbursement	0.00

6/14/2024	EFT	Individual CDO Goods Reimbursement	0.00
6/14/2024	186	Individual CDO Goods Reimbursement	3,025.00
6/14/2024	185	Plumbing Co. for CDO Client Reimb	3,025.00
6/14/2024	187	Individual CDO Goods Reimbursement	224.42
6/20/2024	188	Individual CDO Goods Reimbursement	369.99
6/20/2024	EFT	Individual CDO Goods Reimbursement	0.00
6/20/2024	EFT	Individual CDO Goods Reimbursement	0.00
6/20/2024	EFT	Individual CDO Goods Reimbursement	0.00
6/20/2024	EFT	Individual CDO Goods Reimbursement	348.60
6/28/2024	189	Individual CDO Goods Reimbursement	201.45