

Northern Kentucky Area Development District
Bank Register

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
9/03/2024	201109	Mains'I Check	152.96
9/03/2024	201110	Mains'I Check	166.15
9/03/2024	201111	Mains'I Check	130.61
9/05/2024		Interest Earned	122.62
9/06/2024	ONLTRNS	CDO PPE 9/9/24	2,740.25
9/09/2024	ONLPYMT	KY Tax Pmnt	7,201.60
9/11/2024	ONLPYMT	DOR ITS Pymnt	268.92
9/11/2024	ONLPYMT	IRS Tax Pymt	72,097.43
9/11/2024	ONLTRNS	CDO PPE 9/20/2024	942,642.17
9/12/2024	ONLPYMT	OH Tax Pymt	491.59
9/13/2024	201112	Mains'I Check	97.85
9/13/2024	201113	Mains'I Check	142.08
9/13/2024	201114	Mains'I Check	152.96
9/13/2024	201115	Mains'I Check	166.15
9/23/2024	201116	Mains'I Check	565.67
9/24/2024	ONLPYMT	KY Tax Pymt	7,120.67
9/25/2024	ONLPYMT	IRS Tax Pymt	69,729.97
9/25/2024	ONLTRNS	CDO PPE 10/4/2024	969,541.36
9/06/2024	205	Individual	297.85
9/06/2024	EFT	Individual	0.00
9/06/2024	206	Individual	367.70
9/06/2024	207	Individual	95.74
9/06/2024	EFT	Individual	0.00
9/06/2024	208	Individual	762.35
9/13/2024	213	Wells Contracting LLC	3,025.00
9/13/2024	210	Individual	38.26
9/13/2024	211	Individual	499.00
9/13/2024	212	Individual	399.00
9/13/2024	209	Individual	28.33
9/20/2024	EFT	Individual	0.00
9/20/2024	214	Individual	65.70
9/27/2024	EFT	Individual	0.00
9/27/2024	EFT	Individual	0.00
9/27/2024	EFT	Individual	0.00