

**Kentucky Municipal Energy Agency  
Operating Account Reconciliation  
BB&T, Account 005187673064  
As of June 30, 2017**

Balance, per <u>Bank</u>	<b>\$ 638,719.91</b>
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Add: Deposits in Transit

Amount

Subtotal

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Less: Outstanding Checks/ACH

Date	no	Payee	Amount
06/22/17	1069	RoseASP	\$600.00
06/22/17	1070	Fitch Ratings	\$30,000.00
06/22/17	1071	KMPA	\$6,010.65
06/22/17	1072	Mycoff, Fry, and Pr	\$25,000.00
06/22/17	1073	NewGen	\$16,954.46
06/22/17	1074	Spiegel	\$10,646.05
06/22/17	1075	nFront	\$206,331.22
06/22/17	1077	RoseASP	\$600.00
06/22/17	1078	KSBA	\$1,000.00

Subtotal	297,142.38
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Adjusted Bank Balance	<b>341,577.53</b>
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Beginning Balance, per <u>Books</u>	<b>\$ 341,577.53</b>
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Deposits

Subtotal

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Withdrawals

Date	Payee	Amount
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Subtotal

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Ending Book Balance	<b>341,577.53</b>
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Difference

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