### **Bank Reconciliation Report**

**Checking Account** 

992

Date From 4/1/2019

Date to 04/30/2019

Ending Balance on Statement Dated: 04/30/2019 \$10,322.43 Outstanding Deposits (Bank Deposits) -> + \$0.00 Less Outstanding Checks: \$566.99 Cash Balance as of: 04/30/2019 \$9,755.44 \*\*\* \$10,317.14 Cash Balance for Checking as of 4/1/2019 \$1,826.59 Add: Total Deposits (Bank Deposits): (\$2,388.29)Less: Total Checks and Withdrawals: Computer Cash Balance as of: 04/30/2019 \$9,755.44 \*\*\*

### **Summary of Asset Accounts**

Grand T	otal	\$10,317.14	\$1,826.59	(\$2,388.29)	\$0.00	\$9,755.44
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$10,317.14	\$1,826.59	(\$2,388.29)	\$0.00	\$9,755.44 ***
991	cash on hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Principal: \_\_

\_\_ Date: 5/14/19

\*\*\* Entries Must Match

**FY:** 07/01/2018

From Receipt No:

2283184 2283196

To Receipt No:

Deposit Voucher #:

From Date: 4/1/2019

Total for: Check (K)

\$1,186.27 \$1,826.59

**To Date:** 4/30/2019 11:59:0

Pay Type	Activity Acct	Acct Name	Received From		Total
Cash (C)					
	100	GENERAL FUND	LATASHA KENDALL		\$31.00
	100	GENERAL FUND	TINA COYLE		\$213.00
	100	GENERAL FUND	RACHEL JUDE		\$220.00
	500	STAFF GENERATED	JENNIFER BANKS		\$125.00
	501	SWEEP ACCOUNT	JENNIFER BANKS		\$30.00
			Total for: Cash (C)	\$619.00	
Elec Trans (E)					
	100	GENERAL FUND	CITIZENS BANK OF JACKSON		\$7.14
	100	GENERAL FUND	CITIZENS BANK OF JACKSON		\$11.01
	100	GENERAL FUND	CITIZENS BANK OF JACKSON		\$3.17
			Total for: Elec Trans (E)	\$21.32	
Check (K)					
	500	STAFF GENERATED	JENNIFER BANKS		\$15.00
	500	STAFF GENERATED	JENNIFER BANKS		\$110.27
	500	STAFF GENERATED	JENNIFER BANKS		\$45.00
	500	STAFF GENERATED	JENNIFER BANKS		\$15.00
	500	STAFF GENERATED	JENNIFER BANKS		\$600.00
	501	SWEEP ACCOUNT	JENNIFER BANKS		\$401.00

**Grand Totals Received for Deposit** 

## **Totals by Payment Type:**

Total:		\$1,826.59
Check (K)	=	\$1,186.27
Elec Trans (E)	=	\$21.32
Cash (C)	=	\$619.00

### LBJ ELEMENTARY List of Outstanding Checks Thru - 04/30/2019

	Check	Check Date	Amount	Payee	GL Acct.	GL Acet. Name
	4110	01/17/2019	\$70.00	JOSH DEATON	992	Checking
	4124	04/03/2019	\$31.00	SCHOLASTIC BOOK CLUBS	992	Checking
	4125	04/24/2019	\$351.10	OAK HALL INDUSTRIES	992	Checking
	4129	04/24/2019	\$114.89	GATTITOWN	992	Checking
To	tal Outstan	ding Checks	\$566.99			

### General Ledger Report

From Date: 4/1/2019
To Date: 04/30/2019

Financial Report

From Acct: 1 **To Acct:** 999999

**Activity Accounts** 

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
99	BOOK FAIR	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.30
100	GENERAL FUND	\$5,439.80	\$485.32	\$(791.85)	\$0.00	\$5,133.27	\$0.00	\$5,133.27
250	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	ATHLETIC DEPT	\$3,036.12	\$0.00	\$(923.55)	\$0.00	\$2,112.57	\$0.00	\$2,112.57
500	STAFF GENERATED	(\$88.45)	\$910.27	\$(150.00)	\$0.00	\$671.82	\$0.00	\$671.82
501	SWEEP ACCOUNT	\$408.00	\$431.00	\$(408.00)	\$0.00	\$431.00	\$0.00	\$431.00
600	FMD	\$223.23	\$0.00	\$0.00	\$0.00	\$223.23	\$0.00	\$223.23
900	SCHOLASTIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000	CHEERLEADING	\$15.67	\$0.00	\$0.00	\$0.00	\$15.67	\$0.00	\$15.67
1001	ACADEMICS 4-6	\$323.99	\$0.00	\$0.00	\$0.00	\$323.99	\$0.00	\$323.99
1002	STLP	\$958.48	\$0.00	\$(114.89)	\$0.00	\$843.59	\$0.00	\$843.59
1200	LBJ DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$10,317.14	\$1,826.59	\$(2,388.29)	\$0.00	\$9,755.44	\$0.00	\$9,755.44

### **GL** Accounts

GL.	Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	cash on hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$10,317.14	\$1,826.59	\$(2,388.29)	\$0.00	\$9,755.44	\$0.00	\$9,755.44
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Grand Total	\$10,317.14	\$1,826.59	\$(2,388.29)	\$0.00	\$9,755.44	\$0.00	\$9,755.44

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper Both ann Navidson Date: Sprincipal: Date: 5/

Date

### LBJ ELEMENTARY

Reconciliation Activity Account Report

From Acct:

.

999999

To Date:

From Date:

e: 4/1/2019 e: 04/30/2019

Payee Source Invoice PO Doc Ref Recp/JV Disb/JV Transfer Balance Offset Acct

Activity Acct: 99 - BOOK FAIR

Beginning Balance: \$0.30

Advisor:					
	Totals	\$0.00	\$0.00	\$0.00	\$0.30
			Accounts Pa	yable	\$0.00
			Working Ba	alance	\$0.30
		Currentl	y Encumbered	(PO)	\$4,104.12

Activity A	cet: 100 - GENERAL FUND					Begin	ning Balance: \$5	5,439.80
Advisor: 4/3/19	JEREMY R HALL SCHOLASTIC BOOK CLUB 30219	74	4124	\$0.00	\$31.00	\$0.00	\$5,408.80	992
4/3/19	KENDALL / BOOK ORDER LATASHA KENDALL		2283185	\$31.00	\$0.00	\$0.00	\$5,439.80	992
4/5/19	SCHOLASTIC BOOK ORDER TINA COYLE PER K- CAPS / GOWNS		2283186	\$213.00	\$0.00	\$0.00	\$5,652.80	992
4/8/19	RACHEL JUDE OK CAPS & GOWNS		2283188	\$220.00	\$0.00	\$0.00	\$5,872.80	992
4/24/19	OAK HALL INDUSTRIES 1735850 PK CAPS & GOWNS	76	4125	\$0.00	\$351.10	\$0.00	\$5,521.70	992
4/24/19	JONES SCHOOL SUPPLY 1669752 STUDENT ACHIEVEMENT MEDALS	81	4128	\$0.00	\$409.75	\$0.00	\$5,111.95	992
4/30/19	CITIZENS BANK OF JACK! 9 MONTH INTEREST CREDIT		2283196	\$7.14	\$0.00	\$0.00	\$5,119.09	992
4/30/19	CITIZENS BANK OF JACK! INTEREST CREDIT JULY-JUNE		2283196	\$11.01	\$0.00	\$0.00	\$5,130.10	992
4/30/19	CITIZENS BANK OF JACK! APRIL INTEREST		2283196	\$3.17	\$0.00	\$0.00	\$5,133.27	992
			Totals	\$485.32	\$791.85	\$0.00	\$5,133.27	
					Accounts Pa	yable	\$0.00	
					Working Ba	lance	\$5,133.27	
				Current	ly Encumbered	(PO)	\$6,875.91	

Activity Acct: 250 - FIELD TRIPS

**Beginning Balance: \$0.00** 

\$2,112.57

\$6,263.18

				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Pa	yable	\$0.00	
						Working Ba	lance	\$0.00	
					Current	ly Encumbered	(PO)	\$0.00	
Activity A	Acct: 300 - ATHLETIC DEPT	Γ					Begir	nning Balance: \$3	3,036.12
Advisor:	JEREMY R HALL								
4/24/19	JACKSON WHOLESALE	106587	78	4126	\$0.00	\$130.05	\$0.00	\$2,906.07	992
	CONCESSION SUPPLYS								
4/24/19	RED RIVER GRAPHIX	3717	79	4127	\$0.00	\$400.00	\$0.00	\$2,506.07	992
	ATHLETIC BANNERS								
4/24/19	JONES SCHOOL SUPPLY	1661847	75	4128	\$0.00	\$393.50	\$0.00	\$2,112.57	992
	ATHLETIC BANQUETT MI	EDALS							
				Totals	\$0.00	\$923.55	\$0.00	\$2,112.57	
						Accounts Pa	vable	\$0.00	

**Working Balance** 

Currently Encumbered (PO)

From Date: 4/1/2019

To Date:

172010

04/30/2019

# Reconciliation Activity Account Report

From Acct:

To Acct: 999999

\$9.00

Currently Encumbered (PO)

Balance Offset Acct Disb/JV Transfer PO Doc Ref Recp/JV Payee Source Invoice Date Note Activity Acct: 500 - STAFF GENERATED Beginning Balance: (\$88.45) **BETH DAVIDSON** Advisor: \$0.00 (\$73.45)992 \$0.00 2283184 \$15.00 4/3/19 JENNIFER BANKS DISABILITY 992 \$0.00 \$0.00 \$51.55 JENNIFER BANKS 2283187 \$125.00 4/5/19 STAFF DONATION \$0.00 \$66.55 992 JENNIFER BANKS 2283187 \$15.00 \$0.00 4/5/19 DISABILITY 992 \$110.27 \$0.00 \$0.00 \$176.82 2283189 4/19/19 JENNIFER BANKS COCA-COLA 992 2283189 \$45.00 \$0.00 \$0.00 \$221.82 4/19/19 JENNIFER BANKS DISABILITY 82 4130 \$0.00 \$150.00 \$0.00 \$71.82 992 4/25/19 EDNA MAE MARSHALL 1036 FOOD / STAFF TRAINING \$0.00 \$671.82 992 2283190 \$600.00 \$0.00 JENNIFER BANKS 4/25/19 REIMBURSEMENT FOR BOARD DINNER \$910.27 \$0.00 \$671.82 \$150.00 **Totals** Accounts Payable \$0.00 \$671.82 **Working Balance** \$2,547.75 Currently Encumbered (PO) Beginning Balance: \$408.00 **Activity Acct: 501 - SWEEP ACCOUNT** Advisor: JEREMY R HALL 992 \$0.00 \$0.00 \$0.00 \$408.00 BREATHITT BD. OF EDUC 33119 73 4123 4/1/19 TRANSFER SWEEP \$401.00 \$0.00 992 \$401.00 \$0.00 4/5/19 JENNIFER BANKS 2283187 KONA ICE \$0.00 \$431.00 992 2283189 \$30.00 \$0.00 4/19/19 JENNIFER BANKS MATTIX STRONG/COMP.CHARGER \$408.00 \$0.00 \$431.00 \$431.00 **Totals** \$0.00 Accounts Payable \$431.00 **Working Balance** \$4,594.50 Currently Encumbered (PO) Beginning Balance: \$223.23 Activity Acct: 600 - FMD Advisor: MMILLER \$223,23 \$0.00 \$0.00 Totals \$0.00 Accounts Payable \$223.23 **Working Balance** Currently Encumbered (PO) \$0.00 **Beginning Balance: \$0.00 Activity Acct: 900 - SCHOLASTIC** Advisor: BETH DAVIDSON \$0.00 \$0.00 \$0.00 Totals \$0.00 \$0.00 Accounts Payable **Working Balance** \$0.00

### **Reconciliation Activity Account Report**

From Acct:

999999 To Acct:

\$0.00

Currently Encumbered (PO)

From Date: To Date: 4/1/2019 04/30/2019

Invoice PO Doc Ref Recp/JV Disb/JV Transfer Balance Offset Acct Date Payee Source **Activity Acct: 1000 - CHEERLEADING** Beginning Balance: \$15.67 **KERA HOWARD** Advisor: \$0.00 \$0.00 \$15.67 Totals \$0.00 \$0.00 **Accounts Payable** \$15.67 **Working Balance** \$1,350.00 Currently Encumbered (PO) Beginning Balance: \$323.99 Activity Acct: 1001 - ACADEMICS 4-6 Advisor: MICHELLE ROBINSON \$0.00 \$0.00 \$323.99 Totals \$0.00 \$0.00 **Accounts Payable** \$323.99 **Working Balance** \$119.95 Currently Encumbered (PO) Beginning Balance: \$958.48 Activity Acct: 1002 - STLP Advisor: **ELIZABETH MINIX** 4129 \$0.00 \$114.89 \$0.00 \$843.59 992 80 4/24/19 **GATTITOWN** 20572 LUNCH/STLP COMPETITION \$0.00 \$114.89 \$0.00 \$843.59 Totals \$0.00 Accounts Payable \$843.59 **Working Balance** Currently Encumbered (PO) \$322.89 Beginning Balance: \$0.00 **Activity Acct: 1200 - LBJ DONATIONS** Advisor: Totals \$0.00 \$0.00 \$0.00 \$0.00 **Accounts Payable** \$0.00 \$0.00 **Working Balance** 

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Both Lundavio

## **Reconciliation General Ledger Report**

From Date:

4/1/2019

To Date: 04/30/2019

From Acct:

999999 To Acct:

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acc	et: 990 - Petty Cash						Be	ginning Balance	e: \$0.00
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
GL Acc	et: 991 - cash on hand						Be	ginning Balance	e: \$0.00
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
GL Acc	et: 992 - Checking						Beginnii	ng Balance: \$10	,317.14
4/1/19	BREATHITT BD. OF	33119	73	4123	\$0.00	\$408.00	\$0.00	\$9,909.14	501
	EDUC.								
	TRANSFER SWEEP								
4/3/19	SCHOLASTIC BOOK	30219	74	4124	\$0.00	\$31.00	\$0.00	\$9,878.14	100
	CLUBS	'D							
4/3/19	KENDALL / BOOK ORDE JENNIFER BANKS	2K		2283184	\$15.00	\$0.00	\$0.00	\$9,893.14	500
7/3/17	DISABILITY			2203101	Ψ13.00	Ψ0.00	ψ0.00	ψ,,σ,σ,σ,τ,τ	000
4/3/19	LATASHA KENDALL			2283185	\$31.00	\$0.00	\$0.00	\$9,924.14	100
	SCHOLASTIC BOOK ORI	DER							
4/5/19	TINA COYLE			2283186	\$213.00	\$0.00	\$0.00	\$10,137.14	100
1/5/10	PER K- CAPS / GOWNS			2202107	\$125.00	\$0.00	\$0.00	\$10.262.14	500
4/5/19	JENNIFER BANKS STAFF DONATION			2283187	\$125.00	\$0.00	\$0.00	\$10,262.14	500
4/5/19	JENNIFER BANKS			2283187	\$401.00	\$0.00	\$0.00	\$10,663.14	501
	KONA ICE								
4/5/19	JENNIFER BANKS			2283187	\$15.00	\$0.00	\$0.00	\$10,678.14	500
	DISABILITY							*** ***	400
4/8/19	RACHEL JUDE			2283188	\$220.00	\$0.00	\$0.00	\$10,898.14	100
4/19/19	OK CAPS & GOWNS JENNIFER BANKS			2283189	\$110.27	\$0.00	\$0.00	\$11,008.41	500
4/1//1/	COCA-COLA			2203107	Ψ.10.27	Ψ3.33	φοισσ	<b>411,000.71</b>	
4/19/19	JENNIFER BANKS			2283189	\$45.00	\$0.00	\$0.00	\$11,053.41	500
	DISABILITY								
4/19/19	JENNIFER BANKS			2283189	\$30.00	\$0.00	\$0.00	\$11,083.41	501
1/24/10	MATTIX STRONG/COMP		7/	4125	\$0.00	\$351.10	\$0.00	\$10,732.31	100
4/24/19	OAK HALL INDUSTRIES	1735850	76	4125	\$0.00	\$351.10	\$0.00	\$10,732.31	100
	PK CAPS & GOWNS								
4/24/19		106587	78	4126	\$0.00	\$130.05	\$0.00	\$10,602.26	300
	WHOLESALE								
	CONCESSION SUPPLYS								
4/24/19	RED RIVER GRAPHIX	3717	79	4127	\$0.00	\$400.00	\$0.00	\$10,202.26	300
4/24/10	ATHLETIC BANNERS	1660752	01	4120	\$0.00	\$400.75	\$0.00	\$9,792.51	100
4/24/19	JONES SCHOOL SUPPLY	1669752	81	4128	\$0.00	\$409.75	\$0.00	\$9,792.31	100
	STUDENT ACHIEVEMEN	NT MEDALS							
4/24/19		1661847	75	4128	\$0.00	\$393.50	\$0.00	\$9,399.01	300
	SUPPLY								
	ATHLETIC BANQUETT N								
4/24/19		20572	80	4129	\$0.00	\$114.89	\$0.00	\$9,284.12	1002
4/25/19	LUNCH/STLP COMPETITEDNA MAE	1036	82	4130	\$0.00	\$150.00	\$0.00	\$9,134.12	500
1123117	MARSHALL	1030	UL.	4130	Φ0.00	φ150.00	\$0.00	Ψ2,137.12	300
	FOOD / STAFF TRAINING	G							
4/25/19	JENNIFER BANKS			2283190	\$600.00	\$0.00	\$0.00	\$9,734.12	500

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
	REIMBURSEMENT FO	R BOARD DINN	IER						
4/30/19	CITIZENS BANK OF			2283196	\$7.14	\$0.00	\$0.00	\$9,741.26	100
	JACKSON								
	9 MONTH INTEREST C	REDIT							
4/30/19	CITIZENS BANK OF			2283196	\$11.01	\$0.00	\$0.00	\$9,752.27	100
	JACKSON								
	INTEREST CREDIT JUI	LY-JUNE							
4/30/19	CITIZENS BANK OF			2283196	\$3.17	\$0.00	\$0.00	\$9,755.44	100
	JACKSON								
	APRIL INTEREST								
				Totals	\$1,826.59	\$2,388.29	\$0.00	\$9,755.44	
GL Acc	t: 993 - Savings			1 1 1 Will place in a			Be	ginning Balanc	e: \$0.00
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
GL Acc	t: 994 - Investments						Be	ginning Balanc	e: \$0.00
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my

Bookkeeper: Beth annourids on Date: 5/14/19
Principal: Date: 5/14/19



# CITIZENS BANK & TRUST CO. OF JACKSON

## P.O. BOX 770 JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-7575 Internet Banking www.citizensbankjackson.com

952

**Page Number Account Number: Date** 

1 of 5 5004942 04/30/19

955 0.9320 SP 0.560

JACKSON, KY 41339

04/02/2019

10,279.14

5 1 77

վովիվյրեիկիցիկիկիցիցրորովիկեիվիցիվ **BR CO BD OF EDUCATION** LBJ GENERAL FUND - 2 SIGS REQ **90 LBJ ROAD** 

**Enclosures** 

11

04/08/2019

11,006.28

500-49	94-2	Super Now A	ccounts		
Summary	of Activity Since Yo	our Last Statement			
Balance For 8 Deposits/Cre	ward From 04/01/2019 edits/Debits/Debits	9 10,687.14 1,826.59 2,191.30	<ul><li>+ Minimum Ba</li><li>- Average Bal</li></ul>	osed ilanceanceanceanceailable Balance	11,021.90
Interest Earn Days In Earn	ed Fromed Throughings Perioded This Period	04/01/2019 04/30/2019 30 3.17	Interest Paid Annual Perce	This Period YTDentage Yield Earned	21.32 27.88 0.35%
	1.5	DEPOS	OLT C	70	
DATE 04/03/2019 04/05/2019 04/08/2019	AMOUNT DESCR 46.00 Regular 754.00 Regular 220.00 Regular	PTION Deposit Deposit	SEE ST ASSESSED VALUE OF	AMOUNT DESCRIPTION 185.27 Regular Dep 600.00 Regular Dep	osit
		OTHER C	REDITS ——		
DATE 04/04/2019	7 14 In	ESCRIPTION terest Credit terest earned for 9 mor	nths .10% difference	ce C	
<b>—</b> 04/15/2019	11 01 In	terest Credit	Eller appen		
04/30/2019		alance of Int. difference terest Credit		9 10	
DATE	OUEOK NO	AMOUNT	DATE	CHECK NO	AMOUNT
DATE 04/04/2019 04/02/2019 04/29/2019	CHECK NO 4122 4123 4126 *	300.00 408.00 130.05	04/30/2019 04/30/2019 04/26/2019	4127 4128 4130 * es missing check numbe	400.00 803.25 150.00 r in sequence
		— DAILY BALANC	E INFORMATIO	N	
DATE 03/31/2019	BALANCE 10,687.14	DATE 04/03/2019	BALANCE 10,325.14	DATE 04/05/2019 04/08/2019	BALANCE 10,786.28 11,006.28

04/04/2019

10,032.28



# CITIZENS BANK & TRUST CO. OF JACKSON

## P.O. BOX 770 JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-7575 Internet Banking www.citizensbankjackson.com

952

Page Number Account Number:

2 of 5 5004942 04/30/19

\*\*\*\*\*\*\*\*\*\*

955 0.9320 SP 0.560 5 1 77

**Enclosures** 

**Date** 

11

BR CO BD OF EDUCATION LBJ GENERAL FUND - 2 SIGS REQ 90 LBJ ROAD JACKSON, KY 41339

DAILY BALANCE INFORMATION -

**BALANCE** DATE DATE BALANCE DATE **BALANCE** 11,522.51 04/29/2019 11,802.56 04/24/2019 11,017.29 04/15/2019 10,322.43 04/30/2019 11,652.56 11,202.56 04/26/2019 04/22/2019

NOTES .

DATE

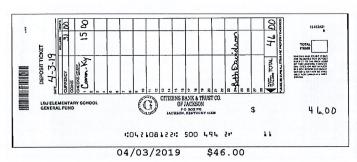
DESCRIPTION

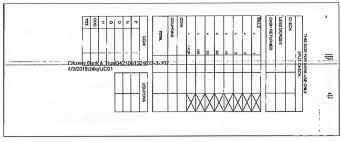
04/01/2019 04/01/2019 Effective Interest Rate 0.25% Effective Interest Rate 0.35%

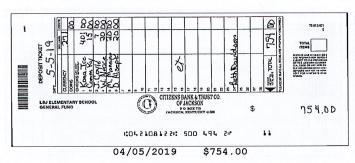
If you have been paying multiple overdraft fees, there may be cheaper, alternative products that may be better suited for your needs. Please call our bookkeeping department at (606) 666-7575 to discuss other options with a customer service representative or visit us at your local branch.

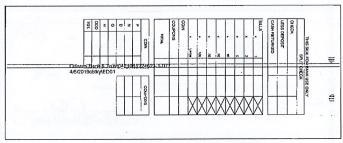


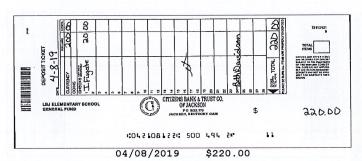


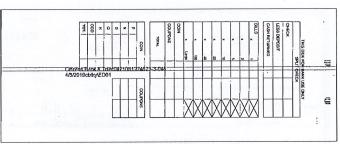


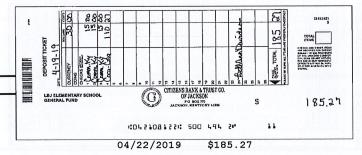


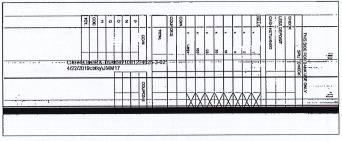


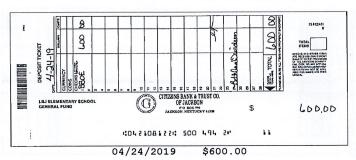


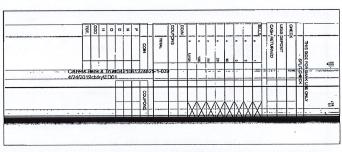




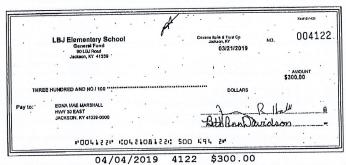




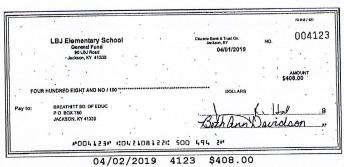


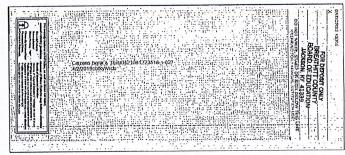


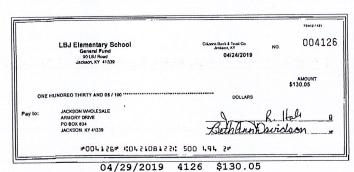


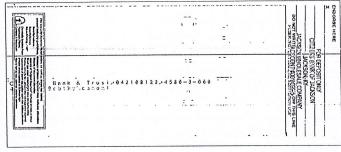


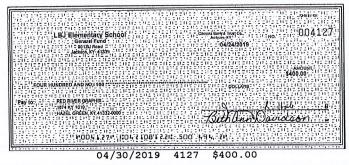


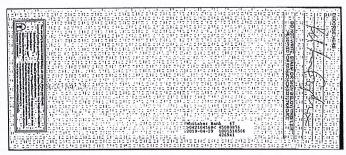


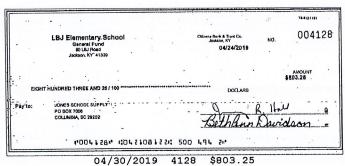


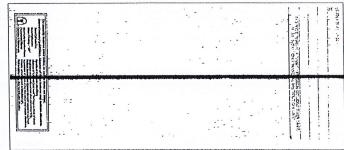






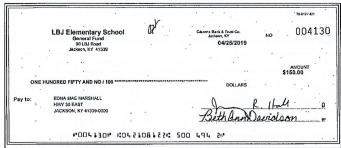


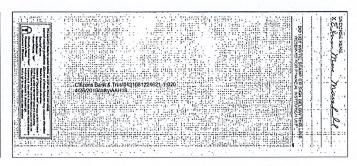






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