Statement Date: 06/30/2026
Primary Account: XXXXXXXXXXX3296

Stock Yards Bank & Trust SINCE 1904
P.O. BOX 32890
LOUISVILLE, KY 40232

Return Service Requested

INDEPENDENT INSURANCE AGENTS OF KY INC
DBA BIG I KENTUCKY
OPERATING
13265 OBANNON STATION WAY
LOUISVILLE KY 40223-4188

IMPORTANT NOTICE
REGARDING OVERDRAFT PRIVILEGE

Member FDIC | Equal Housing Lender

For customers enrolled in our Consumer Overdraft Privilege service, effective August 1, 2026, we will increase the limit from $750 to $1,000. No action is required on your part; this will happen automatically. All other terms of your account remain unchanged.

Questions? Please contact us at 800-625-9066 or visit your local branch.

Business Interest Checking - TM ACCOUNT XXXXXXXXXXX3296

		LAST STATEMENT 05/29/26	61,484.06
INTEREST THIS STATEMENT	13.09	41 CREDITS	207,620.40
INTEREST P2026	90.01	56 DEBITS	191,542.45
MINIMUM BALANCE	40,077.01	THIS STATEMENT 06/30/26	77,562.01
AVG AVAILABLE BALANCE	59,739.00		
AVERAGE BALANCE	60,499.19		

TOTAL DAYS IN STATEMENT PERIOD 05/30/26 THROUGH 06/30/26: 32

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	06/30	120.00						

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
GROWTHZONE/CHAMB TRANSFER ST-Q4Y3I9F2U1P2	06/01	575.61
WLI Retainer	06/01	1,400.00
Independent Insu AASOp Kentucky	06/01	1,441.44
Independent Insu ACH Collec XXXXXX4696	06/01	2,922.75
Independent Insu ACH Collec XXXXXX4696	06/01	6,968.00
REMOTE CAPTURE DEPOSIT	06/02	17,982.70
EM check paid into KAF but belongs to Big I 060226	06/02	4,851.50

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see Terms and Conditions of your Account Agreement that governs your account.

THE FOLLOWING APPLIES TO ELECTRONIC FUND TRANSFERS INVOLVING A CONSUMER ACCOUNT

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at (502) 582-2571 • (800) 625-9066 or Write us at P.O. Box 32890, Louisville, KY 40232 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

PREAUTHORIZED TRANSFERS TO A CONSUMER ACCOUNT

If you are the recipient of preauthorized deposits, you may contact us at (502) 582-2571 or (800) 625-9066 during normal business hours in order to confirm receipt of a preauthorized deposit.

PRIVACY NOTICE

Privacy Notice—Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at https://syb.com/privacy-policy or we will mail you a free copy upon request if you call us at 1-800-625-9066.

WITHDRAWALS OUTSTANDING-
NOT CHARGED TO ACCOUNT

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:
1. Loan advances.
2. Credit memos.
3. Other automatic deposits.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:
1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT $ ________

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $ ________

____

____

TOTAL $ ________

SUBTRACT -

WITHDRAWALS OUTSTANDING $ ________

BALANCE $ ________

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

OTHER CREDITS (continued)

DESCRIPTION	DATE	AMOUNT
IIAK INDEPENDENT AGENCY BMS LLC	06/04	403.84
PAYOUT epay3, LLC TRN*1*38EEXW6B7TRBN1UP**38EEXW6B7TRBN1UP\RMR*IK*EXT	06/05	273.00
EDI PYNMT SELECTIVE INSURARMR*IV*KENTUCKY**288.34*288.34*288.34\	06/05	288.34
Receivable Independent Insu 026RSQTWR1Z4UQJ IndependentInsu Bill.com Inv 05/26/	06/05	1,888.81
REMOTE CAPTURE DEPOSIT	06/08	2,477.38
PAYOUT epay3, LLC TRN*1*38EAE56B881O5KO1**38EAE56B881O5KO1\RMR*IK*EXT	06/08	600.00
REMOTE CAPTURE DEPOSIT	06/09	1,261.50
Roy Pmnt INDEPENDENT MARK IMS State Roy	06/09	17.80
MISCPYMT ELEVANCE 05B TRN*1*3414380037**COMMISSION\	06/09	6,368.96
Swiss Re Trans MM to OP April June 2026 061126	06/11	73,993.83
REMOTE CAPTURE DEPOSIT	06/15	604.50
REMOTE CAPTURE DEPOSIT	06/15	2,000.00
EPAY3 PAYMENTS B2661962	06/16	5,280.72
GROWTHZONE/CHAMB TRANSFER ST-G1W5P8P5R0U6	06/17	61.96
Trans to OP for WLI Chg on Office CC 060126 061826	06/18	17.98
Trans to OP for QBO Charge on Office CC 053026	06/18	79.50
IIAK INDEPENDENT AGENCY BMS LLC	06/18	403.84
GROWTHZONE/CHAMB TRANSFER ST-M3M4H4A1C2E5	06/22	62.09
Trans MM to OP refund to Beatrice Insurance Agency	06/22	997.70
GROWTHZONE/CHAMB TRANSFER ST-P1X0V6U9E9I0	06/24	493.60
GROWTHZONE/CHAMB TRANSFER ST-W1U3M5G5L7P8	06/25	143.88
PAYOUT epay3, LLC TRN*1*38EBUR6BFRJE9IQM**38EBUR6BFRJE9IQM\RMR*IK*EXT	06/25	1,150.00
Arlington Roe MM to OP AGT06690 053126 062526	06/25	1,923.80
RLI INSURANCE CO AP PAYMENT PA20- MEA05578	06/25	6,823.74
IIABA for B Morris Cancel Policy Change	06/25	12,164.08
IIABA for Insurance Assoc cancel change policy	06/25	17,914.10
GROWTHZONE/CHAMB TRANSFER ST-C8P8W6C9X0L8	06/29	61.96
PAYOUT epay3, LLC TRN*1*38EBZK6BGK46HIMI**38EBZK6BGK46HIMI\RMR*IK*EXT	06/29	1,000.00
Transf Comm to OP to replenish OP account	06/29	30,000.00
PAYABLES IIANC7755 RMR*IV*ADP-Q3-25-26REVSHAR**39.6*39.6*0\DTM*003*202	06/30	39.60
WLI Conf charges on OP credit card for Fed Ex	06/30	1,148.80
WLI Retainer	06/30	1,400.00
INTEREST AT .249900 %	06/30	13.09

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1406*	06/03	622.40	1412	06/17	1,052.29	1416	06/26	1,200.00
1409	06/09	150.80	1413	06/12	1,924.40	1417	06/26	64.91
1410	06/18	280.00	1414	06/05	280.90	1418	06/30	997.70
1411	06/18	150.00	1415	06/17	3,000.00	1419	06/24	73.96

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Anthem Blue R19L ASOBILLING BB01605251	06/01	6,043.78
GROWTHZONE/CHAMB GROWTHZONE ST-Q3X1F6T7P6Z6	06/02	402.58
NGT CORP - COVER BusBillPay	06/03	243.80
BIG I EMPLOYEE BusBillPay	06/03	444.28
IIAK INDEPENDENT TRANSFER IIAK	06/03	4,428.67
ACH Single Payment Tracking ID:11185382	06/03	8,616.17
IIAK INDEPENDENT TRANSFER IIAK	06/03	10,453.05
BENEFIT MARKETIN SALE	06/04	50.00
IIAK INDEPENDENT TRANSFER IIAK	06/04	79.83
DUPLICATORSALESA WEBPAYMENT	06/04	238.21
VERTAFORE BusBillPay	06/04	272.29
IIAK INDEPENDENT AGENCY IIAK	06/04	403.84
SOUTHERN AGENTS PAYMENTS 31809778	06/05	1,067.00
CHARLES SCHWAB RTRMT PLAN D0TPAXXXXXX1186	06/05	1,543.41
EPAY3 PAYMENTS 31828728	06/08	.50
Louisville Gas & PAYMENT 300023348737	06/09	213.82
Louisville Gas & PAYMENT 300007389111	06/09	215.63
Louisville Gas & PAYMENT 300007389269	06/09	220.05
Louisville Gas & PAYMENT 300007977535	06/09	229.35
BENEFIT MKT SOL CONS COLL XXXXX3296	06/09	1,031.54
CHASE CREDITCARD BusBillPay	06/10	5,191.33
Service Charge	06/10	300.35
SILENT GUARD ACH 333986	06/11	90.05
ACH Single Payment Tracking ID:11228031	06/11	73,993.83
CATALYITLLC WEBPAYMENT	06/16	1,160.33
Transf EJ Mabry EO pd into OP instead of MM 061626	06/16	5,280.72
DUPLICATORSALESA WEBPAYMENT	06/17	232.69
ACH Single Payment Tracking ID:11093315	06/17	1,800.00
CHASE CREDITCARD BusBillPay	06/17	4,123.85
IIAK INDEPENDENT TRANSFER IIAK	06/17	4,354.49
IIAK INDEPENDENT TRANSFER IIAK	06/17	10,313.79
IIAK INDEPENDENT TRANSFER IIAK	06/18	64.33
IIAK INDEPENDENT AGENCY IIAK	06/18	403.84
BENEFIT MARKETIN SALE	06/22	50.00
ATT PAYMENT XXXXX7001EPAYX	06/22	101.99
MVP PLAN ADMINIS SALE	06/22	502.50
SECURA INSURANCE INS.PREM 5215196S	06/22	1,464.71
CHARLES SCHWAB RTRMT PLAN D0TPAXXXXXX1186	06/22	1,543.41
The Standard ACH PYMT FIW3Z0TWVJ64	06/25	54.00
SPECTRUM SPECTRUM 0876005	06/25	215.30
ARLINGTONROE & PAYMENTS 32254431	06/26	1,923.80
IIABA PAYMENTS 32255019	06/26	30,078.18
ACH Single Payment Tracking ID:11151189	06/29	2,060.00
NGT CORP - COVER BusBillPay	06/30	243.80

Statement Date: 06/30/2026
Primary Account: XXXXXXXXXXX3296

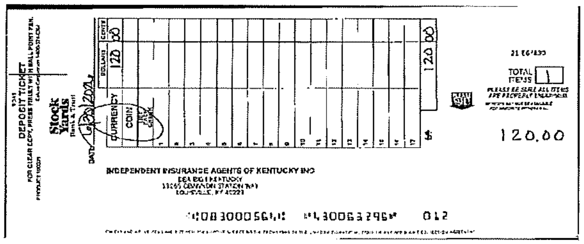
DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/01	68,748.08	06/10	68,462.11	06/22	40,077.01
06/02	91,179.70	06/11	68,372.06	06/24	40,496.65
06/03	66,371.33	06/12	66,447.66	06/25	80,346.95
06/04	65,731.00	06/15	69,052.16	06/26	47,080.06
06/05	65,289.84	06/16	67,891.83	06/29	76,082.02
06/08	68,366.72	06/17	43,076.68	06/30	77,562.01
06/09	73,953.79	06/18	42,679.83		

Deposit Insurance Coverage Following A Bank Merger

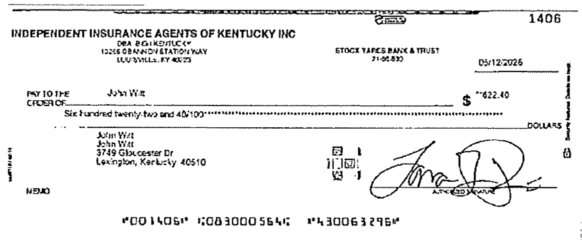
FDIC
FEDERAL DEPOSIT INSURANCE CORPORATION

After the Field & Main Bank and Stock Yards Bank & Trust merger, your deposits at each bank are separately FDIC-insured for six months. CDs may be covered longer. If you have accounts at both banks, review your balances soon.

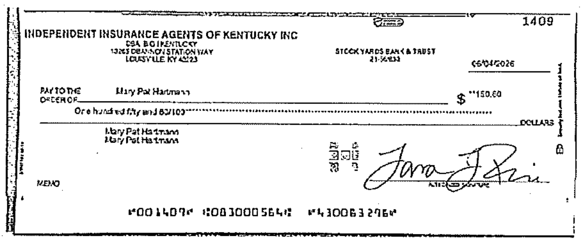
Questions? Visit edie.fdic.gov or call the FDIC.


DEPOSIT TICKET
Stock Yards Bank & Trust
CURRENCY 120 00
TOTAL ITEMS 1
$ 120.00
INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
⑆083000564⑆ ⑈430063296⑈ 012

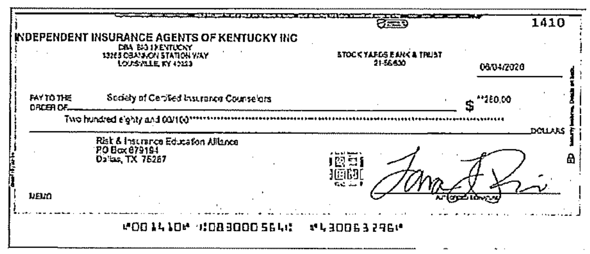
$120.00 6/30/2026


INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
STOCK YARDS BANK & TRUST
1406
05/12/2026
PAY TO THE ORDER OF John Witt $ **622.40
Six hundred twenty-two and 40/100 DOLLARS
John Witt
3749 Gloucester Dr
Lexington, Kentucky 40510
MEMO
⑈001406⑈ ⑆083000564⑆ ⑈430063296⑈

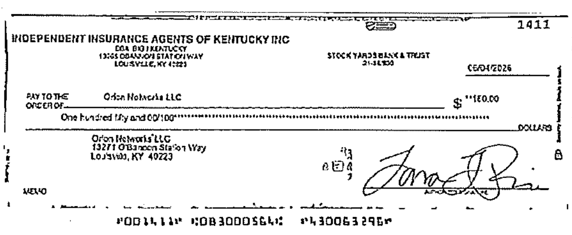
1406 $622.40 6/3/2026


INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
STOCK YARDS BANK & TRUST
1409
06/04/2026
PAY TO THE ORDER OF Mary Pat Hartman $ **150.80
One hundred fifty and 80/100 DOLLARS
Mary Pat Hartman
MEMO
⑈001409⑈ ⑆083000564⑆ ⑈430063296⑈

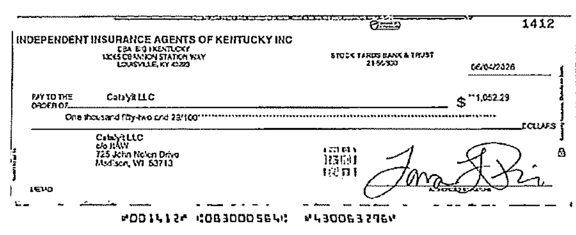
1409 $150.80 6/9/2026


INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
STOCK YARDS BANK & TRUST
1410
06/04/2026
PAY TO THE ORDER OF Society of Certified Insurance Counselors $ **280.00
Two hundred eighty and 00/100 DOLLARS
Risk & Insurance Education Alliance
PO Box 679151
Dallas, TX 75267
MEMO
⑈001410⑈ ⑆083000564⑆ ⑈430063296⑈

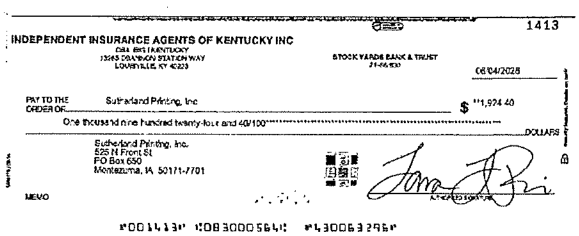
1410 $280.00 6/18/2026


INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
STOCK YARDS BANK & TRUST
1411
06/04/2026
PAY TO THE ORDER OF Orion Networks LLC $ **150.00
One hundred fifty and 00/100 DOLLARS
Orion Networks LLC
13271 O'Bannon Station Way
Louisville, KY 40223
MEMO
⑈001411⑈ ⑆083000564⑆ ⑈430063296⑈

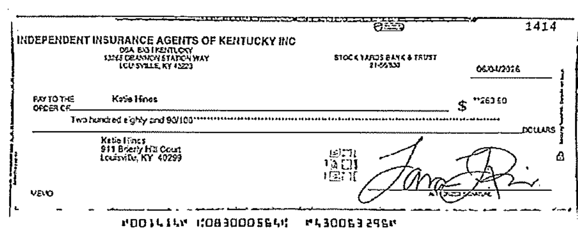
1411 $150.00 6/18/2026


INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
STOCK YARDS BANK & TRUST
1412
06/04/2026
PAY TO THE ORDER OF Catalyit LLC $ **1,052.29
One thousand fifty-two and 29/100 DOLLARS
Catalyit LLC
725 John Nolen Drive
Madison, WI 53713
MEMO
⑈001412⑈ ⑆083000564⑆ ⑈430063296⑈

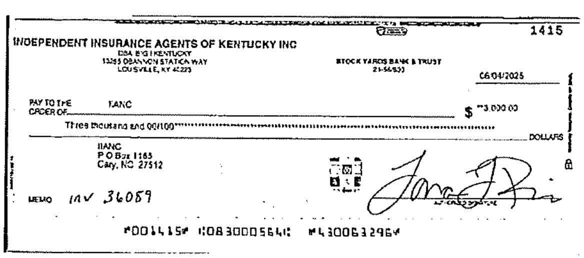
1412 $1,052.29 6/17/2026


INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
STOCK YARDS BANK & TRUST
1413
06/04/2026
PAY TO THE ORDER OF Sutherland Printing, Inc $ **1,924.40
One thousand nine hundred twenty-four and 40/100 DOLLARS
Sutherland Printing, Inc.
525 N Front St
PO Box 650
Montezuma, IA 50171-7701
MEMO
⑈001413⑈ ⑆083000564⑆ ⑈430063296⑈

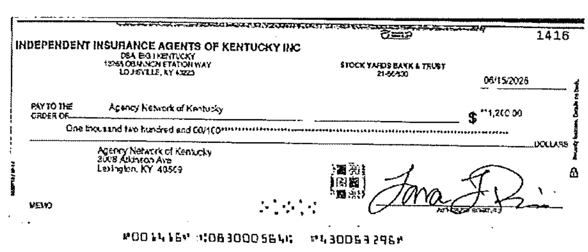
1413 $1,924.40 6/12/2026


INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
STOCK YARDS BANK & TRUST
1414
06/04/2026
PAY TO THE ORDER OF Katie Hines $ **280.90
Two hundred eighty and 90/100 DOLLARS
Katie Hines
911 Brierly Hill Court
Louisville, KY 40299
MEMO
⑈001414⑈ ⑆083000564⑆ ⑈430063296⑈

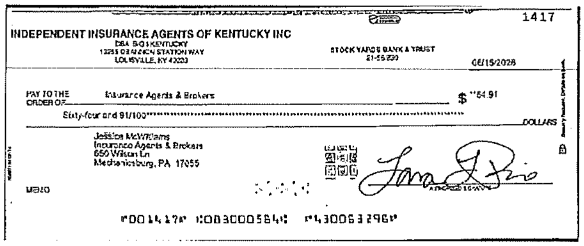
1414 $280.90 6/5/2026


INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
STOCK YARDS BANK & TRUST
1415
06/04/2026
PAY TO THE ORDER OF IIANC $ **3,000.00
Three thousand and 00/100 DOLLARS
IIANC
P O Box 1165
Cary, NC 27512
MEMO INV 36059
⑈001415⑈ ⑆083000564⑆ ⑈430063296⑈

1415 $3,000.00 6/17/2026

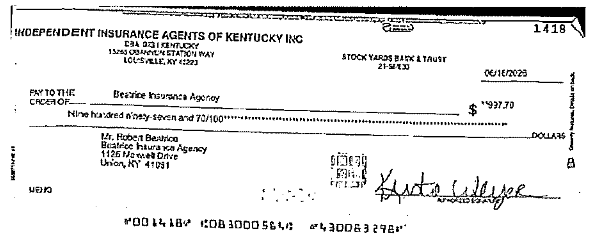

INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
STOCK YARDS BANK & TRUST
1416
06/15/2026
PAY TO THE ORDER OF Agency Network of Kentucky $ **1,200.00
One thousand two hundred and 00/100 DOLLARS
Agency Network of Kentucky
3008 Atkinson Ave
Lexington, KY 40509
MEMO
⑈001416⑈ ⑆083000564⑆ ⑈430063296⑈

1416 $1,200.00 6/26/2026



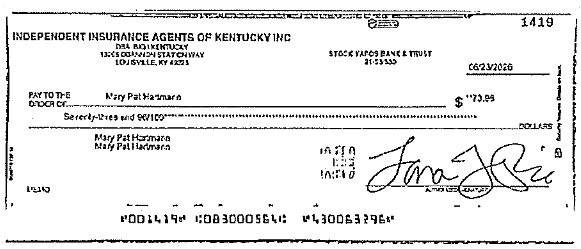
INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
STOCK YARDS BANK & TRUST
1417
06/15/2026
PAY TO THE ORDER OF Insurance Agents & Brokers $ **64.91
Sixty-four and 91/100 DOLLARS
Jessica McWilliams
Insurance Agents & Brokers
650 Wilson Ln
Mechanicsburg, PA 17055
MEMO
001417 083000564 430063296

1417 $64.91 6/26/2026



INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
STOCK YARDS BANK & TRUST
1418
06/16/2026
PAY TO THE ORDER OF Beatrice Insurance Agency $ **997.70
Nine hundred ninety-seven and 70/100 DOLLARS
Mr. Robert Beatrice
Beatrice Insurance Agency
1126 Maxwell Drive
Union, KY 41091
MEMO
001418 083000564 430063296

1418 $997.70 6/30/2026



INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
STOCK YARDS BANK & TRUST
1419
06/23/2026
PAY TO THE ORDER OF Mary Pat Hartmann $ **73.96
Seventy-three and 96/100 DOLLARS
Mary Pat Hartmann
Mary Pat Hartmann
MEMO
001419 083000564 430063296

1419 $73.96 6/24/2026

Big I Kentucky

1040 SYB Checking, Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/02/2026

Reconciled by: Jennifer Hurt

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance	61,484.06
Checks and payments cleared (56)	-191,542.45
Deposits and other credits cleared (41)	207,620.40
Statement ending balance	77,562.01
Uncleared transactions as of 06/30/2026	-18,782.44
Register balance as of 06/30/2026	58,779.57
Cleared transactions after 06/30/2026	0.00
Uncleared transactions after 06/30/2026	-18,820.51
Register balance as of 07/02/2026	39,959.06

Details

Checks and payments cleared (56)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2026	Bill Payment	Online 12137552595	Duplicator Sales and Service	-238.21
05/12/2026	Bill Payment	1406	John Witt	-622.40
06/01/2026	Bill Payment	ACH	Anthem BCBS KY Group	-6,043.78
06/02/2026	Bill Payment	Autopay	GrowthZone	-402.58
06/03/2026	Bill Payment	Bill Pay #230	Big I Employee Benefits	-444.28
06/03/2026	Bill Payment	Bill Pay #229	Coverall Service Company-Lo...	-243.80
06/03/2026	Bill Payment	ACH	Independent Ins Agts & Broke...	-8,616.17
06/04/2026	Journal	Payroll 06.04.26 JH		-4,428.67
06/04/2026	Journal	Payroll 06.04.26 JH		-10,453.05
06/04/2026	Journal	Payroll 06.04.26 JH		-403.84
06/04/2026	Journal	Payroll 06.04.26 JH		-79.83
06/04/2026	Journal	401K 06.04.26 JH		-1,543.41
06/04/2026	Bill Payment	Epay 31809778	Southern Agents Conference	-1,067.00
06/04/2026	Bill Payment	ACH	Benefit Marketing Solutions (B...	-50.00
06/04/2026	Bill Payment	1409	Mary Pat Hartmann	-150.80
06/04/2026	Bill Payment	1410	Risk & Insurance Education Al...	-280.00
06/04/2026	Bill Payment	1411	Orion Networks LLC	-150.00
06/04/2026	Bill Payment	1412	Catalyit LLC	-1,052.29
06/04/2026	Bill Payment	Bill Pay #231	Vertafore, Inc	-272.29
06/04/2026	Bill Payment	1414	Katie Hines	-280.90
06/04/2026	Bill Payment	1413	Sutherland Printing, Inc.	-1,924.40
06/04/2026	Bill Payment	1415	IIANC	-3,000.00
06/08/2026	Bill Payment	Autopay	Louisville Gas & Electric Co.	-229.35
06/08/2026	Bill Payment	Autopay	Louisville Gas & Electric Co.	-220.05
06/08/2026	Bill Payment	Autopay	Louisville Gas & Electric Co.	-215.63
06/08/2026	Expense		Epay Policy	-0.50
06/08/2026	Bill Payment	Autopay	Louisville Gas & Electric Co.	-213.82
06/09/2026	Bill Payment	ACH	Benefit Marketing Solutions (B...	-1,031.54
06/10/2026	Bill Payment	Bill Pay #228	Chase Card Services TP	-5,191.33
06/10/2026	Expense			-300.35
06/11/2026	Bill Payment	ACH	Westport Insurance Corporation	-73,993.83
06/11/2026	Bill Payment	ACH	Silent Guard Security, Inc.	-90.05
06/15/2026	Bill Payment	1416	Agency Network of Kentucky	-1,200.00
06/15/2026	Bill Payment	Online 12188145426	Duplicator Sales and Service	-232.69
06/15/2026	Bill Payment	Autopay	Catalyit LLC	-1,160.33
06/15/2026	Bill Payment	1417	Insurance Agents & Brokers	-64.91
06/16/2026	Transfer			-5,280.72
06/16/2026	Check	1418	Beatrice Insurance Agency	-997.70
06/17/2026	Bill Payment	ACH	Richard S. Pitts, Attorney	-1,800.00
06/17/2026	Bill Payment	Bill Pay #232	Chase Card Services - Office	-4,123.85

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/18/2026	Journal	Payroll 06.18.26 JH		-403.84
06/18/2026	Journal	401K 06.18.26 JH		-1,543.41
06/18/2026	Journal	Payroll 06.18.26 JH		-64.33
06/18/2026	Journal	Payroll 06.18.26 JH		-10,313.79
06/18/2026	Journal	Payroll 06.18.26 JH		-4,354.49
06/19/2026	Bill Payment	Autopay	AT&T	-101.99
06/22/2026	Bill Payment	ACH	Secura Insurance	-1,464.71
06/22/2026	Bill Payment	ACH	MVP Plan Administrators, Inc.	-502.50
06/22/2026	Bill Payment	ACH	Benefit Marketing Solutions (B...	-50.00
06/23/2026	Bill Payment	1419	Mary Pat Hartmann	-73.96
06/23/2026	Bill Payment	Autopay	Spectrum Business	-215.30
06/25/2026	Bill Payment	Epay 32254431	Arlington Roe	-1,923.80
06/25/2026	Bill Payment	Online	Anthem Life Insurance Comp...	-54.00
06/25/2026	Bill Payment	Epay 32255019	Independent Ins Agts & Broke...	-30,078.18
06/29/2026	Bill Payment	ACH	Public Policy Associates	-2,060.00
06/30/2026	Bill Payment	Bill Pay #233	Coverall Service Company-Lo...	-243.80
Total				**-191,542.45**

Deposits and other credits cleared (41)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Journal	Q2 2026 Revenue Share		1,441.44
06/01/2026	Deposit			6,968.00
06/01/2026	Deposit			2,922.75
06/01/2026	Deposit			575.61
06/01/2026	Journal	WLI Retainer June26		1,400.00
06/02/2026	Deposit		KAF	4,851.50
06/02/2026	Deposit			17,982.70
06/04/2026	Deposit		Benefit Marketing Solutions (B...	403.84
06/05/2026	Deposit		IIABA	1,888.81
06/05/2026	Deposit		Hays Brothers Insurance	273.00
06/05/2026	Deposit		Selective Insurance Company	288.34
06/08/2026	Deposit		ABEN Online Education	2,477.38
06/08/2026	Deposit		Keystone Insurers Group	600.00
06/09/2026	Deposit			1,261.50
06/09/2026	Deposit		Elevance Health "Anthem" Co...	6,368.96
06/09/2026	Deposit		FAIA- IMS Accounting	17.80
06/11/2026	Transfer			73,993.83
06/15/2026	Deposit		Westfield Insurance	2,000.00
06/15/2026	Deposit		Rowland Insurance Agency - T...	604.50
06/16/2026	Deposit		E. J. Mabry Insurance Agency	5,280.72
06/17/2026	Deposit			61.96
06/18/2026	Deposit		Benefit Marketing Solutions (B...	403.84
06/18/2026	Deposit		KAPAC	79.50
06/18/2026	Deposit		Women Leaders in Insurance ...	17.98
06/22/2026	Transfer			997.70
06/22/2026	Deposit			62.09
06/24/2026	Deposit			493.60
06/25/2026	Transfer			1,923.80
06/25/2026	Deposit		Arlington Roe & Company	6,823.74
06/25/2026	Deposit			143.88
06/25/2026	Deposit			1,150.00
06/25/2026	Transfer			17,914.10
06/25/2026	Transfer			12,164.08
06/29/2026	Deposit			61.96
06/29/2026	Deposit		The Loss Run Pros	1,000.00
06/29/2026	Transfer			30,000.00
06/30/2026	Deposit		Women Leaders in Insurance ...	1,148.80
06/30/2026	Deposit			13.09
06/30/2026	Journal	WLI Retainer Jul26		1,400.00
06/30/2026	Deposit		IIANC	39.60
06/30/2026	Deposit		Tara Taylor Purvis	120.00

Total	207,620.40

Additional Information

Uncleared checks and payments as of 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/25/2023	Refund	RR 64	Hawksoft	-1,200.00
10/03/2023	Refund	RR67	AssuredPartners NL	-15.00
10/12/2023	Journal	Payroll 10.12.23		-3,394.18
10/18/2023	Refund	109	The National Security Group	-245.00
11/02/2023	Refund	111	The National Security Group	-484.00
11/09/2023	Journal	Payroll 11.09.23		-68.85
11/10/2023	Refund	RR73	CU Insurance Services of TN, ...	-160.00
11/13/2023	Refund	Epay 15068197	Rise Partners	-239.00
11/19/2023	Bill Payment	Autopay	ADT Security Services Inc.	-36.19
12/13/2023	Transfer			-8,635.27
02/06/2024	Bill Payment	Credit Card	Jefferson County Clerk's Office	-429.57
02/23/2024	Deposit		GrowthZone	-1.65
03/01/2024	Deposit			-3,021.75
04/11/2024	Refund	RR128	Isaacs Insurance	-191.80
05/06/2024	Refund	RR134	Al Torstrick Insurance Agency ...	-199.00
08/08/2024	Bill Payment	1135	LaToria Conn	-18.76
09/01/2024	Journal	Year End ADJ JE#4 JH		-2,052.00
09/01/2024	Journal	Year End ADJ JE#4 JH		-2,000.00
09/01/2024	Journal	Year End ADJ JE#4 JH		-2,060.00
09/19/2024	Refund	R-45049	Peoples Premium Finance	-350.00
09/20/2024	Refund	Bill Pay #109		-100.00
10/11/2024	Refund	R-45162	First Benefits Insurance Mutual	-60.00
10/11/2024	Refund	R-45170	Pedigo-Lessenberry Ins Agency	-60.00
10/11/2024	Refund	R-45169	Reed Brothers Insurance Serv...	-120.00
10/11/2024	Refund	R-45168	CBI Insurance	-60.00
10/11/2024	Refund	R-45167	West Bend Ins Company	-60.00
10/11/2024	Refund	R-45166	Reynolds Insurance Agency I...	-60.00
10/11/2024	Refund	R-45165	R.H. Clarkson Insurance Agen...	-120.00
10/11/2024	Refund	R-45164	Houchens Insurance Group - ...	-60.00
10/11/2024	Refund	R-45163	Chenault & Hoge Inc.	-60.00
10/14/2024	Refund	R-45178	Insuramax Inc.	-26,746.18
11/01/2024	Bill Payment	ACH	Secura Insurance	-1,082.28
11/12/2024	Refund	Bill Pay #128	Hall & Clark Insurance Agency...	-384.00
11/14/2024	Refund	R-45385	Mauzy & Associates Inc.	-205.00
11/14/2024	Refund	R-45363	Keystone Insurers Group	-299.00
11/18/2024	Refund	R-45377	Silent Guard	-250.00
11/18/2024	Refund	R-45387	Smart Choice of Kentucky	-60.00
11/21/2024	Refund	R-45383	Lincoln Insurance Agency	-299.00
12/12/2024	Refund	Bill Pay #133	Houk Insurance Agency, Inc.	-459.00
01/28/2025	Refund	R-45652	Burns & Wilcox	-50.00
01/31/2025	Refund	R-45658	AssuredPartners NL	-50.00
02/25/2025	Journal	Fraud Reimbursement		-1,000.00
04/22/2025	Refund	Bill Pay #158	Risk Placement Services, Inc.	-40.00
06/03/2025	Refund	Bill Pay #165	Latta Insurance, LLC	-9,121.57
07/15/2025	Refund	R-46217	Kentucky AGC SIF	-900.00
08/06/2025	Check	1271	Insuramax Inc.	-26,746.18
08/08/2025	Expense			-839.24
09/02/2025	Refund	R-46577	Correll Insurance	-200.00
09/08/2025	Refund	Bill Pay #184	Risk Placement Services, Inc.	-250.00
09/22/2025	Refund	Epay 26517208	Small & Rural Services, Inc.	-1,200.00
09/25/2025	Refund	Epay 26517209	Center of Insurance - Hopkins...	-375.00
10/02/2025	Refund	Bill Pay #186		-350.00
10/06/2025	Refund	R-46752	Branch Insurance Exchange	-250.00
10/23/2025	Refund	R-46814	Secura Insurance Company	-50.00
11/03/2025	Refund	R-46849	Carr, Riggs & Ingram	-500.00
11/03/2025	Refund	R-46855	MarshBerry	-374.25
11/05/2025	Refund	R-46893	Houchens Insurance Group - ...	-200.00
11/05/2025	Refund	R-46894		-170.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/11/2025	Refund	R-46921	Hall & Clark Insurance Agency...	-299.00
11/13/2025	Refund	R-46929		-50.00
12/19/2025	Bill Payment	Autopay	AT&T	-99.28
01/15/2026	Refund	R-47162	Big I Kentucky	-25.00
01/19/2026	Refund	Epay 28871398	Big I Kentucky	-50.00
02/02/2026	Bill Payment	1364	ALM Media LLC	-1,810.41
02/09/2026	Refund	Bill Pay #213	Shepherd Insurance Group	-50.00
02/16/2026	Refund	Online 11698737161	Sterling G. Thompson & Com...	-50.00
02/16/2026	Refund	Online 11698737160	Rise Partners	-50.00
02/17/2026	Refund	Online 11698737162	Ash Group, LLC	-50.00
02/26/2026	Refund	R-47324	Nationwide Ins	-20.00
03/17/2026	Refund	Online 11829872629	HUB- Peel & Holland, Inc. - B...	-20.00
03/24/2026	Refund	ACH 329805	Risk Placement Services, Inc.	-20.00
04/02/2026	Refund	Bill Pay #219		-20.00
04/27/2026	Refund	Online 11953345180	Sterling G. Thompson & Com...	-200.00
06/12/2026	Bill Payment	Autopay	Louisville Gas & Electric Co.	-185.71
06/12/2026	Bill Payment	Autopay	Louisville Gas & Electric Co.	-232.18
06/18/2026	Refund	R-47688	The Murray Insurance Agency	-150.00
06/30/2026	Bill Payment	1421	David S. Hershey	-1,320.00
06/30/2026	Bill Payment	1420	Michael T. Scott	-1,320.00
06/30/2026	Bill Payment	1422	John Neal	-1,760.00
Total				-105,794.30

Uncleared deposits and other credits as of 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2023	Transfer			0.00
01/23/2024	Deposit		Katie Hines	52.79
02/15/2024	Deposit		Benefit Marketing Solutions (B...	0.00
02/15/2024	Deposit		Benefit Marketing Solutions (B...	0.00
03/01/2024	Deposit			3,021.75
04/01/2024	Deposit			2,052.00
04/16/2024	Deposit			787.04
04/17/2024	Deposit			545.28
04/26/2024	Deposit			2,000.00
05/29/2024	Deposit		GrowthZone	0.00
08/19/2024	Journal	P-Bonus 08.19.24 JH		0.00
09/01/2024	Journal	Year End ADJ JE#4 JH		3,394.00
09/01/2024	Journal	Year End ADJ JE#4 JH		8,635.00
09/04/2024	Receive Payment		Insurance Associates - LaGra...	1,850.00
06/03/2025	Check	1245	Latta Insurance, LLC	0.00
08/31/2025	Journal	YE 24-25 ADJ JE#8 JH		62,614.00
08/31/2025	Journal	YE 24-25 ADJ JE#2 JH		2,060.00
09/10/2025	Check	1305	Inszone Insurance Services (f...	0.00
09/15/2025	Check	1307	Inszone Insurance Services (f...	0.00
Total				87,011.86

Uncleared checks and payments after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2026	Bill Payment	Autopay	GrowthZone	-402.58
07/01/2026	Bill Payment	ACH	Anthem BCBS KY Group	-6,588.45
07/02/2026	Journal	401K 07.02.26 JH		-1,543.41
07/02/2026	Journal	Payroll 07.02.26 JH		-10,122.96
07/02/2026	Journal	Payroll 07.02.26 JH		-4,269.86
07/02/2026	Journal	Payroll 07.02.26 JH		-403.84
07/02/2026	Journal	Payroll 07.02.26 JH		-79.83
07/09/2026	Bill Payment	Autopay	Louisville Gas & Electric Co.	-194.24
07/09/2026	Bill Payment	Autopay	Louisville Gas & Electric Co.	-230.12
Total				-23,835.29

Uncleared deposits and other credits after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2026	Deposit			2,970.00
07/01/2026	Deposit			1,923.95
07/01/2026	Deposit		Anchor Partners Group	120.83
Total				5,014.78