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

Business Interest Checking - TM ACCOUNT XXXXXXXXXXX3296

		LAST STATEMENT 04/30/26	64,417.68
INTEREST THIS STATEMENT	12.14	41 CREDITS	199,416.60
INTEREST P2026	76.92	59 DEBITS	202,350.22
MINIMUM BALANCE	45,986.14	THIS STATEMENT 05/29/26	61,484.06
AVG AVAILABLE BALANCE	61,103.91		
AVERAGE BALANCE	61,355.12		
TOTAL DAYS IN STATEMENT PERIOD 05/01/26 THROUGH 05/29/26:			29

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
GROWTHZONE/CHAMB TRANSFER ST-A4I5M9W3G7L8	05/01	216.36
PAYOUT epay3, LLC TRN*1*38EBV96ATXN5KLF3**38EBV96ATXN5KLF3\RMR*IK*EXT	05/01	550.00
Receivable Independent Insu 026PDCLDP1XAPYP IndependentInsu Bill.com Inv Conder	05/01	1,000.00
Independent Insu ACH Collec XXXXXX4696	05/01	2,970.00
GROWTHZONE/CHAMB TRANSFER ST-O9P2F1Y3I5X7	05/04	215.57
REMOTE CAPTURE DEPOSIT	05/05	700.00
Budget Guard Member Dues paid into MM 050426	05/05	525.00
Arlington Roe Trans MM to OP AGT06690 050426	05/05	5,532.03
Trans from Comm to OP to replenish balance 050526	05/05	30,000.00
GROWTHZONE/CHAMB TRANSFER ST-I7E0U4C1O4K9	05/06	94.81
Society of Certi PAYMENTJNL LIC00030	05/06	9,792.50

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
EDI PYNMT SELECTIVE INSURARMR*IV*KENTUCKY**358.88*358.88*358.88\	05/07	358.88
IIAK INDEPENDENT AGENCY BMS LLC	05/07	403.84
GROWTHZONE/CHAMB TRANSFER ST-S8H9K6B0L5V5	05/07	1,199.22
MISCPYMT ELEVANCE 05B TRN*1*3411761278**COMMISSION\	05/07	6,419.44
30514567 SWISS RE CORPORA RMR*IK*INDEPENDENT INSURANCE AGE2025\RMR*IK* PROF I	05/07	11,069.00
PAYOUT epay3, LLC TRN*1*38EEYW6AWPO4VSDI**38EEYW6AWPO4VSDI\RMR*IK*EXT	05/08	225.00
GROWTHZONE/CHAMB TRANSFER ST-U4X0Q6U5N1X6	05/08	1,080.03
REMOTE CAPTURE DEPOSIT	05/11	3,685.05
Transfer KAF to OP for charges on office cc 051126	05/11	53.81
Trans KAPAC to OP for QBO Chg on Office CC 043026	05/11	79.50
PAYOUT epay3, LLC TRN*1*38EF0A6AXI8VWDIB**38EF0A6AXI8VWDIB\RMR*IK*EXT	05/11	700.00
GROWTHZONE/CHAMB TRANSFER ST-H3H1C0X7D3B4	05/11	791.18
EPAY3 PAYMENTS B2594204	05/11	2,150.00
Swiss Re Trans MM to OP for Mar May 051126	05/11	79,580.31
GROWTHZONE/CHAMB TRANSFER ST-C8Z2C9O6X5I0	05/12	1,223.23
REMOTE CAPTURE DEPOSIT	05/14	2,900.00
PAYOUT epay3, LLC TRN*1*38EEYW6AZ3EJ7IGJ**38EEYW6AZ3EJ7IGJ\RMR*IK*EXT	05/14	700.00
Roy Pmnt INDEPENDENT MARK IMS Roy April	05/15	27.71
GROWTHZONE/CHAMB TRANSFER ST-V8C1K2E9D4F6	05/15	719.49
GROWTHZONE/CHAMB TRANSFER ST-D3X1C4V1P0H3	05/19	575.61
GROWTHZONE/CHAMB TRANSFER ST-H3Q4E3C9J9H9	05/20	985.35
Trans Comm to OP to replenish account 052026	05/20	30,000.00
IIAK INDEPENDENT AGENCY BMS LLC	05/21	403.84
GROWTHZONE/CHAMB TRANSFER ST-T2K7P7A5Q9L8	05/22	576.87
GROWTHZONE/CHAMB TRANSFER ST-S3W3G3P3C4Q5	05/26	576.87
GROWTHZONE/CHAMB TRANSFER ST-I3T6L2X6F2Z9	05/28	865.08
PAYOUT epay3, LLC TRN*1*38EAEG6B51QGIJDW**38EAEG6B51QGIJDW\RMR*IK*EXT	05/29	90.00
GROWTHZONE/CHAMB TRANSFER ST-Q5W8N8E3N5H8	05/29	143.88
EASTERN KENTUCKY INVOICE 900894253	05/29	225.00
INTEREST AT .250100 %	05/29	12.14

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1373*	05/12	800.00	1396	05/05	396.98	1403	05/19	140.03
1389*	05/06	531.64	1397	05/07	1,441.09	1404	05/13	100.00
1391	05/07	586.76	1398	05/11	25.00	1405*	05/19	1,213.50
1392	05/07	1,998.26	1399	05/05	2,066.37	1407	05/19	1,891.25
1393	05/11	2,102.54	1400	05/06	1,475.67	1408	05/26	830.11
1394	05/18	1,928.10	1401	05/20	1,535.70			
1395	05/06	214.08	1402	05/08	110.20			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Anthem Blue R19L ASOBILLING BB01583171	05/01	6,043.78
ARLINGTONROE & PAYMENTS 31052817	05/01	16,937.11
GROWTHZONE/CHAMB GROWTHZONE ST-Z0F8S3T0X8S6	05/04	402.58
RETURN Smith & Associates R01 SP	05/05	47.25
VERTAFORE BusBillPay	05/05	263.25
BIG I EMPLOYEE BusBillPay	05/05	444.28
Big I Kentucky EO Renewal Transfer 050526	05/05	5,052.70
EPAY3 PAYMENTS 31149994	05/06	.50
IIAK INDEPENDENT TRANSFER IIAK	05/06	4,343.85
ARLINGTONROE & PAYMENTS 31169818	05/06	5,532.03
IIAK INDEPENDENT TRANSFER IIAK	05/06	10,272.79
IIAK INDEPENDENT TRANSFER IIAK	05/07	79.83
Louisville Gas & PAYMENT 300023348737	05/07	222.80
Louisville Gas & PAYMENT 300007389269	05/07	233.82
Louisville Gas & PAYMENT 300007977535	05/07	246.16
IIAK INDEPENDENT AGENCY IIAK	05/07	403.84
IRS USATAXPYMT 270652775567434	05/07	2,205.74
ACH Single Payment Tracking ID:11042428	05/07	8,589.75
BENEFIT MKT SOL CONS COLL XXXXX3296	05/08	1,031.54
CHASE CREDITCARD BusBillPay	05/08	1,303.49
CHARLES SCHWAB RTRMT PLAN D0TPAXXXXXX1186	05/08	1,543.41
SILENT GUARD ACH 331402	05/11	90.05
Louisville Gas & PAYMENT 300007389111	05/11	195.13
ACH Single Payment Tracking ID:11070940	05/11	79,580.31
Service Charge	05/11	300.95
CATALYITLLC WEBPAYMENT	05/14	1,160.33
ACH Single Payment Tracking ID:11085979	05/14	5,500.00
ACH Single Payment Tracking ID:10944991	05/15	1,800.00
CHASE CREDITCARD BusBillPay	05/19	8,353.32
ATT PAYMENT XXXXX4001EPAYS	05/20	101.99
SECURA INSURANCE INS.PREM 5215196S	05/20	1,464.71
IIAK INDEPENDENT TRANSFER IIAK	05/20	4,280.34
IIAK INDEPENDENT TRANSFER IIAK	05/20	10,131.40
IIAK INDEPENDENT TRANSFER IIAK	05/21	64.33
IIAK INDEPENDENT AGENCY IIAK	05/21	403.84
CHARLES SCHWAB RTRMT PLAN D0TPAXXXXXX1186	05/22	1,031.44
The Standard ACH PYMT TNU0MQ5GT42U	05/26	54.00
SPECTRUM SPECTRUM 0034058	05/26	215.30
ACH Single Payment Tracking ID:11005896	05/28	2,060.00
MARKET RETRIEVER SALE	05/29	975.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/01	46,173.15	05/08	62,747.81	05/15	63,703.78
05/04	45,986.14	05/11	67,493.68	05/18	61,775.68
05/05	74,472.34	05/12	67,916.91	05/19	50,753.19
05/06	61,989.09	05/13	67,816.91	05/20	64,224.40
05/07	65,431.42	05/14	64,756.58	05/21	64,160.07

DAILY BALANCE (continued)					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/22	63,705.50	05/28	61,988.04		
05/26	63,182.96	05/29	61,484.06		

INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC — Check 1373 — Stock Yards Bank & Trust 21-56/830 — 03/02/2026
PAY TO THE ORDER OF O'Bannon Station Council of Co-Owners $**800.00
Eight hundred and 00/100 DOLLARS
O'Bannon Station Council of Co-Owners, 5106 Olde Creek Way, Prospect, KY 40059-9882
MEMO
⑈001373⑈ ⑆083000564⑆ ⑈430063296⑈

1373 $800.00 5/12/2026

INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC — Check 1389 — Stock Yards Bank & Trust 21-56/830 — 04/30/2026
PAY TO THE ORDER OF Whitney Floyd $**531.64
Five hundred thirty-one and 64/100 DOLLARS
Whitney Floyd, 140 N Main Street Suite A, Henderson, KY 42420
MEMO
⑈001389⑈ ⑆083000564⑆ ⑈430063296⑈

1389 $531.64 5/6/2026

INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC — Check 1391 — Stock Yards Bank & Trust 21-56/830 — 04/30/2026
PAY TO THE ORDER OF Lincoln Insurance Agency $**586.76
Five hundred eighty-six and 76/100 DOLLARS
Sara Aschbacher, Lincoln Insurance Agency, 214 Breckenridge Lane, Suite 101, Louisville, KY 40207
MEMO
⑈001391⑈ ⑆083000564⑆ ⑈430063296⑈

1391 $586.76 5/7/2026

INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC — Check 1392 — Stock Yards Bank & Trust 21-56/830 — 04/30/2026
PAY TO THE ORDER OF Nathan Shanks $**1,998.26
One thousand nine hundred ninety-eight and 26/100 DOLLARS
Nathan Shanks, 8303 Nottingham Parkway, Louisville, KY 40222
MEMO
⑈001392⑈ ⑆083000564⑆ ⑈430063296⑈

1392 $1,998.26 5/7/2026

INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC — Check 1393 — Stock Yards Bank & Trust 21-56/830 — 04/30/2026
PAY TO THE ORDER OF Brittney Stinnett $**2,102.54
Two thousand one hundred two and 54/100 DOLLARS
Brittney Stinnett, 1527 Oxford Drive, Murray, KY 42071
MEMO
⑈001393⑈ ⑆083000564⑆ ⑈430063296⑈

1393 $2,102.54 5/11/2026

INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC — Check 1394 — Stock Yards Bank & Trust 21-56/830 — 04/20/2026
PAY TO THE ORDER OF Parker James $**1,928.10
One thousand nine hundred twenty-eight and 10/100 DOLLARS
Parker James, 1223 Beckley Hills Ct, Louisville, KY 40245
MEMO
⑈001394⑈ ⑆083000564⑆ ⑈430063296⑈

1394 $1,928.10 5/18/2026

INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC — Check 1395 — Stock Yards Bank & Trust 21-56/830 — 04/30/2026
PAY TO THE ORDER OF Katie Hines $**214.08
Two hundred fourteen and 08/100 DOLLARS
Katie Hines, 911 Brierly Hill Court, Louisville, KY 40299
MEMO
⑈001395⑈ ⑆083000564⑆ ⑈430063296⑈

1395 $214.08 5/6/2026

INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC — Check 1396 — Stock Yards Bank & Trust 21-56/830 — 04/30/2026
PAY TO THE ORDER OF Joe Evans $**396.98
Three hundred ninety-six and 98/100 DOLLARS
Joe Evans, 2300 Regency Rd, Lexington, KY 40503
MEMO
⑈001396⑈ ⑆083000564⑆ ⑈430063296⑈

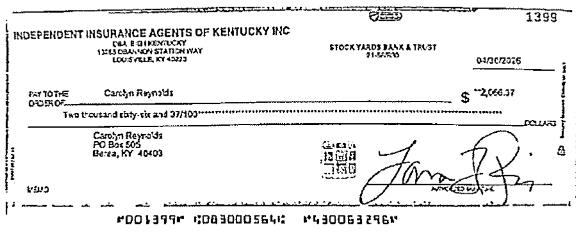
1396 $396.98 5/5/2026

INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC — Check 1397 — Stock Yards Bank & Trust 21-56/830 — 04/30/2026
PAY TO THE ORDER OF Sarah Dinwiddie $**1,441.09
One thousand four hundred forty-one and 09/100 DOLLARS
Sarah Dinwiddie, Sarah Dinwiddie, PO Box 743, Franklin, KY 42135
MEMO
⑈001397⑈ ⑆083000564⑆ ⑈430063296⑈

1397 $1,441.09 5/7/2026

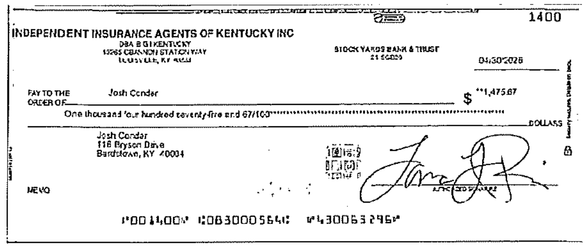
INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC — Check 1398 — Stock Yards Bank & Trust 21-56/830 — 04/30/2026
PAY TO THE ORDER OF Trinity High School Foundation $**25.00
Twenty-five and 00/100 DOLLARS
Trinity High School Foundation, 4011 Shelbyville Rd, Louisville, KY 40207
MEMO
⑈001398⑈ ⑆083000564⑆ ⑈430063296⑈

1398 $25.00 5/11/2026



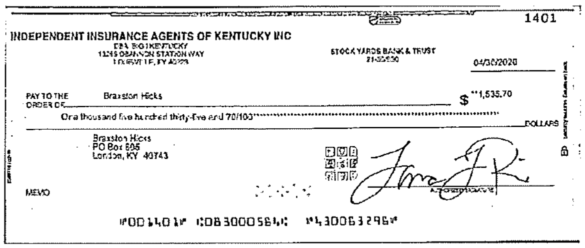
INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
DBA B G I KENTUCKY
13265 OBANNON STATION WAY
LOUISVILLE, KY 40223
STOCK YARDS BANK & TRUST
1399
04/30/2026
PAY TO THE ORDER OF Carolyn Reynolds $ **2,066.37
Two thousand sixty-six and 37/100 DOLLARS
Carolyn Reynolds
PO Box 505
Berea, KY 40403
MEMO
001399 083000564 430063296

1399 $2,066.37 5/5/2026



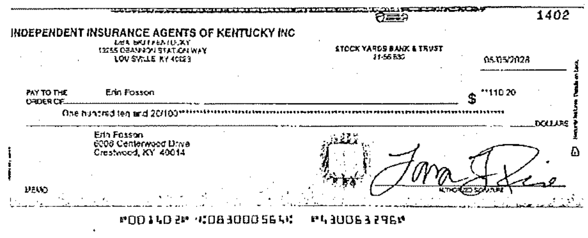
INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
STOCK YARDS BANK & TRUST
1400
04/30/2026
PAY TO THE ORDER OF Josh Conder $ **1,475.67
One thousand four hundred seventy-five and 67/100 DOLLARS
Josh Conder
118 Bryson Dave
Bardstown, KY 40004
MEMO
001400 083000564 430063296

1400 $1,475.67 5/6/2026



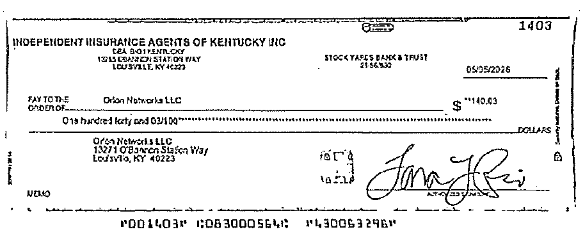
INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
STOCK YARDS BANK & TRUST
1401
04/30/2026
PAY TO THE ORDER OF Braxston Hicks $ **1,535.70
One thousand five hundred thirty-five and 70/100 DOLLARS
Braxston Hicks
PO Box 805
London, KY 40743
MEMO
001401 083000564 430063296

1401 $1,535.70 5/20/2026



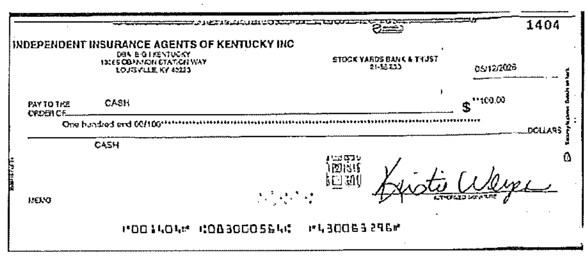
INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
STOCK YARDS BANK & TRUST
1402
05/05/2026
PAY TO THE ORDER OF Erin Fosson $ **110.20
One hundred ten and 20/100 DOLLARS
Erin Fosson
6006 Centerwood Drive
Crestwood, KY 40014
MEMO
001402 083000564 430063296

1402 $110.20 5/8/2026



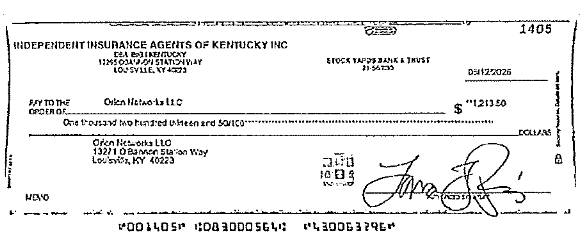
INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
STOCK YARDS BANK & TRUST
1403
05/05/2026
PAY TO THE ORDER OF Orion Networks LLC $ **140.03
One hundred forty and 03/100 DOLLARS
Orion Networks LLC
13271 O'Bannon Station Way
Louisville, KY 40223
MEMO
001403 083000564 430063296

1403 $140.03 5/19/2026



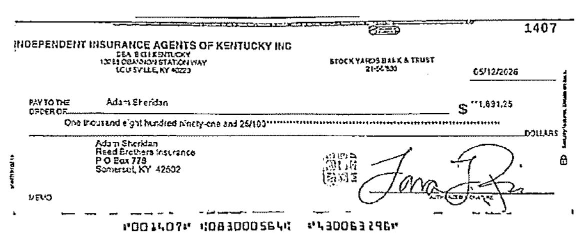
INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
STOCK YARDS BANK & TRUST
1404
05/12/2026
PAY TO THE ORDER OF CASH $ **100.00
One hundred and 00/100 DOLLARS
CASH
MEMO
001404 083000564 430063296

1404 $100.00 5/13/2026



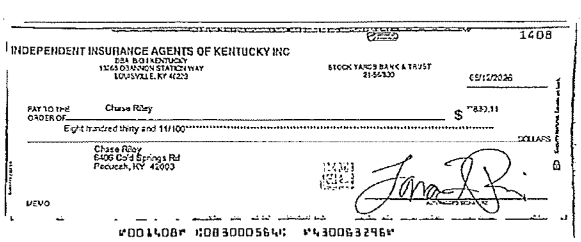
INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
STOCK YARDS BANK & TRUST
1405
05/12/2026
PAY TO THE ORDER OF Orion Networks LLC $ **1,213.50
One thousand two hundred thirteen and 50/100 DOLLARS
Orion Networks LLC
13271 O'Bannon Station Way
Louisville, KY 40223
MEMO
001405 083000564 430063296

1405 $1,213.50 5/19/2026



INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
STOCK YARDS BANK & TRUST
1407
05/12/2026
PAY TO THE ORDER OF Adam Sheridan $ **1,891.25
One thousand eight hundred ninety-one and 25/100 DOLLARS
Adam Sheridan
Reed Brothers Insurance
P O Box 778
Somerset, KY 42502
MEMO
001407 083000564 430063296

1407 $1,891.25 5/19/2026



INDEPENDENT INSURANCE AGENTS OF KENTUCKY INC
STOCK YARDS BANK & TRUST
1408
05/12/2026
PAY TO THE ORDER OF Chase Riley $ **830.11
Eight hundred thirty and 11/100 DOLLARS
Chase Riley
6406 Cold Springs Rd
Paducah, KY 42003
MEMO
001408 083000564 430063296

1408 $830.11 5/26/2026

Big I Kentucky

1040 SYB Checking, Period Ending 05/29/2026

RECONCILIATION REPORT

Reconciled on: 06/08/2026

Reconciled by: Jennifer Hurt

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

Summary

	USD
Statement beginning balance	64,417.68
Checks and payments cleared (59)	-202,350.22
Deposits and other credits cleared (41)	199,416.60
Statement ending balance	61,484.06
Uncleared transactions as of 05/29/2026	-14,675.16
Register balance as of 05/29/2026	46,808.90
Cleared transactions after 05/29/2026	0.00
Uncleared transactions after 05/29/2026	-1,554.89
Register balance as of 06/08/2026	45,254.01

Details

Checks and payments cleared (59)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2026	Bill Payment	1373	O'Bannon Station Council of ...	-800.00
04/30/2026	Bill Payment	1391	Sara Aschbacher	-586.76
04/30/2026	Bill Payment	1392	Nathan Shanks	-1,998.26
04/30/2026	Bill Payment	1394	Parker James	-1,928.10
04/30/2026	Bill Payment	Epay 31052817	Arlington Roe	-16,937.11
04/30/2026	Bill Payment	1393	Brittney Stinnett	-2,102.54
04/30/2026	Bill Payment	1395	Katie Hines	-214.08
04/30/2026	Bill Payment	1396	Joe Evans	-396.98
04/30/2026	Bill Payment	1397	Sarah Dinwiddie	-1,441.09
04/30/2026	Bill Payment	1398	Trinity High School Foundation	-25.00
04/30/2026	Bill Payment	1399	Carolyn Reynolds	-2,066.37
04/30/2026	Bill Payment	1400	Josh Conder	-1,475.67
04/30/2026	Bill Payment	1401	Braxston Hicks	-1,535.70
04/30/2026	Bill Payment	1389	Whitney Floyd	-531.64
05/01/2026	Bill Payment	ACH	Anthem BCBS KY Group	-6,043.78
05/01/2026	Bill Payment	Autopay	GrowthZone	-402.58
05/05/2026	Refund	R-47577	Smith & Associates Insurance...	-47.25
05/05/2026	Bill Payment	Epay 31169818	Arlington Roe	-5,532.03
05/05/2026	Bill Payment	Bill Pay #225	Vertafore, Inc	-263.25
05/05/2026	Bill Payment	1402	Erin Fosson	-110.20
05/05/2026	Bill Payment	1403	Orion Networks LLC	-140.03
05/05/2026	Bill Payment	Bill Pay #226	Big I Employee Benefits	-444.28
05/05/2026	Transfer			-5,052.70
05/06/2026	Bill Payment	Autopay	Louisville Gas & Electric Co.	-222.80
05/06/2026	Bill Payment	Autopay	Louisville Gas & Electric Co.	-233.82
05/06/2026	Bill Payment	Autopay	Louisville Gas & Electric Co.	-246.16
05/06/2026	Expense			-0.50
05/07/2026	Bill Payment	EFT270652775567434	Internal Revenue Service Cen...	-2,205.74
05/07/2026	Bill Payment	Autopay	Louisville Gas & Electric Co.	-195.13
05/07/2026	Journal	Payroll 05.07.26 JH		-79.83
05/07/2026	Journal	Payroll 05.07.26 JH		-10,272.79
05/07/2026	Journal	Payroll 05.07.26 JH		-4,343.85
05/07/2026	Journal	Payroll 05.07.26 JH		-403.84
05/07/2026	Journal	401K 05.07.26 JH		-1,543.41
05/08/2026	Bill Payment	ACH	Benefit Marketing Solutions (B...	-1,031.54
05/08/2026	Bill Payment	Bill Pay #224	Chase Card Services TP	-1,303.49
05/11/2026	Bill Payment	ACH	Independent Ins Agts & Broke...	-8,589.75
05/11/2026	Bill Payment	ACH	Silent Guard Security, Inc.	-90.05
05/11/2026	Expense			-300.95

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/12/2026	Bill Payment	1408	Chase Riley	-830.11
05/12/2026	Bill Payment	1407	Adam Sheridan	-1,891.25
05/12/2026	Bill Payment	1405	Orion Networks LLC	-1,213.50
05/12/2026	Bill Payment	ACH	Westport Insurance Corporation	-79,580.31
05/12/2026	Bill Payment	1404	CASH	-100.00
05/14/2026	Bill Payment	ACH	Jolly Inbound	-5,500.00
05/15/2026	Bill Payment	ACH	Richard S. Pitts, Attorney	-1,800.00
05/16/2026	Bill Payment	Autopay	Catalyit LLC	-1,160.33
05/19/2026	Bill Payment	Autopay	AT&T	-101.99
05/19/2026	Bill Payment	Bill Pay #227	Chase Card Services - Office	-8,353.32
05/20/2026	Bill Payment	ACH	Secura Insurance	-1,464.71
05/21/2026	Journal	Payroll 05.21.26 JH		-10,131.40
05/21/2026	Journal	Payroll 05.21.26 JH		-4,280.34
05/21/2026	Journal	401K 05.21.26 JH		-1,031.44
05/21/2026	Journal	Payroll 05.21.26 JH		-64.33
05/21/2026	Journal	Payroll 05.21.26 JH		-403.84
05/23/2026	Bill Payment	Autopay	Spectrum Business	-215.30
05/26/2026	Bill Payment	Online	Anthem Life Insurance Comp…	-54.00
05/28/2026	Bill Payment	ACH	Public Policy Associates	-2,060.00
05/29/2026	Bill Payment	ACH	Market Retrievers, LLC	-975.00
Total				-202,350.22

Deposits and other credits cleared (41)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2026	Deposit			2,970.00
05/01/2026	Deposit		IIABA	1,000.00
05/01/2026	Deposit			216.36
05/01/2026	Deposit		National General an Allstate C…	550.00
05/04/2026	Deposit			215.57
05/05/2026	Transfer			525.00
05/05/2026	Transfer			30,000.00
05/05/2026	Deposit		Secura Insurance Company	700.00
05/05/2026	Transfer			5,532.03
05/06/2026	Deposit			94.81
05/06/2026	Deposit		The Society of Certified Ins. C…	9,792.50
05/07/2026	Deposit		Swiss Re America Holding Co…	11,069.00
05/07/2026	Deposit			1,199.22
05/07/2026	Deposit		Benefit Marketing Solutions (B…	403.84
05/07/2026	Deposit		Elevance Health "Anthem" Co…	6,419.44
05/07/2026	Deposit		Selective Insurance Company	358.88
05/08/2026	Deposit		Houchens Insurance Group - …	225.00
05/08/2026	Deposit			1,080.03
05/11/2026	Deposit			3,685.05
05/11/2026	Deposit		KAPAC	79.50
05/11/2026	Deposit		KAF	53.81
05/11/2026	Deposit		CRC Group	2,150.00
05/11/2026	Deposit			791.18
05/11/2026	Deposit		E.M. Ford & Company	700.00
05/11/2026	Transfer			79,580.31
05/12/2026	Deposit			1,223.23
05/14/2026	Deposit		First Fidelity Mortgage	700.00
05/14/2026	Deposit			2,900.00
05/15/2026	Deposit		FAIA- IMS Accounting	27.71
05/15/2026	Deposit			719.49
05/19/2026	Deposit			575.61
05/20/2026	Deposit			985.35
05/20/2026	Transfer			30,000.00
05/21/2026	Deposit		Benefit Marketing Solutions (B…	403.84
05/22/2026	Deposit			576.87
05/26/2026	Deposit			576.87
05/28/2026	Deposit			865.08

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2026	Deposit		Eastern Kentucky University	225.00
05/29/2026	Deposit			12.14
05/29/2026	Deposit			143.88
05/29/2026	Deposit		Smith & Associates Insurance...	90.00
Total				199,416.60

Additional Information

Uncleared checks and payments as of 05/29/2026

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		-2,000.00
09/01/2024	Journal	Year End ADJ JE#4 JH		-2,052.00
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-45170	Pedigo-Lessenberry Ins Agency	-60.00
10/11/2024	Refund	R-45162	First Benefits Insurance Mutual	-60.00
10/11/2024	Refund	R-45168	CBI Insurance	-60.00
10/11/2024	Refund	R-45169	Reed Brothers Insurance Serv...	-120.00
10/11/2024	Refund	R-45166	Reynolds Insurance Agency I...	-60.00
10/11/2024	Refund	R-45167	West Bend Ins Company	-60.00
10/11/2024	Refund	R-45163	Chenault & Hoge Inc.	-60.00
10/11/2024	Refund	R-45164	Houchens Insurance Group - ...	-60.00
10/11/2024	Refund	R-45165	R.H. Clarkson Insurance Agen...	-120.00
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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-46855	MarshBerry	-374.25
11/03/2025	Refund	R-46849	Carr, Riggs & Ingram	-500.00
11/05/2025	Refund	R-46894		-170.00
11/05/2025	Refund	R-46893	Houchens Insurance Group - ...	-200.00
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 11698737160	Rise Partners	-50.00
02/16/2026	Refund	Online 11698737161	Sterling G. Thompson & Com...	-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
05/11/2026	Bill Payment	Online 12137552595	Duplicator Sales and Service	-238.21
05/12/2026	Bill Payment	1406	John Witt	-622.40
Total				**-101,687.02**

Uncleared deposits and other credits as of 05/29/2026

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#2 JH		2,060.00
08/31/2025	Journal	YE 24-25 ADJ JE#8 JH		62,614.00
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 05/29/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	ACH	Independent Ins Agts & Broke...	-8,616.17
06/03/2026	Bill Payment	Bill Pay #229	Coverall Service Company-Lo...	-243.80
06/03/2026	Bill Payment	Bill Pay #230	Big I Employee Benefits	-444.28
06/04/2026	Bill Payment	1413	Sutherland Printing, Inc.	-1,924.40
06/04/2026	Bill Payment	Bill Pay #231	Vertafore, Inc	-272.29
06/04/2026	Bill Payment	1415	IIANC	-3,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2026	Bill Payment	1414	Katie Hines	-280.90
06/04/2026	Bill Payment	1412	Catalyit LLC	-1,052.29
06/04/2026	Bill Payment	1411	Orion Networks LLC	-150.00
06/04/2026	Bill Payment	1410	Risk & Insurance Education Al...	-280.00
06/04/2026	Bill Payment	1409	Mary Pat Hartmann	-150.80
06/04/2026	Bill Payment	ACH	Benefit Marketing Solutions (B...	-50.00
06/04/2026	Bill Payment	Epay 31809778	Southern Agents Conference	-1,067.00
06/04/2026	Journal	401K 06.04.26 JH		-1,543.41
06/04/2026	Journal	Payroll 06.04.26 JH		-10,453.05
06/04/2026	Journal	Payroll 06.04.26 JH		-79.83
06/04/2026	Journal	Payroll 06.04.26 JH		-4,428.67
06/04/2026	Journal	Payroll 06.04.26 JH		-403.84
06/08/2026	Bill Payment	Autopay	Louisville Gas & Electric Co.	-229.35
06/08/2026	Bill Payment	Autopay	Louisville Gas & Electric Co.	-215.63
06/08/2026	Bill Payment	Autopay	Louisville Gas & Electric Co.	-213.82
06/08/2026	Bill Payment	Autopay	Louisville Gas & Electric Co.	-220.05
06/15/2026	Bill Payment	Autopay	Catalyit LLC	-1,160.33
06/19/2026	Bill Payment	Autopay	AT&T	-101.99
Total				-43,028.26

Uncleared deposits and other credits after 05/29/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Deposit			2,922.75
06/01/2026	Journal	Q2 2026 Revenue Share		1,441.44
06/01/2026	Deposit			575.61
06/01/2026	Journal	WLI Retainer June26		1,400.00
06/01/2026	Deposit			6,968.00
06/02/2026	Deposit			17,982.70
06/02/2026	Deposit		KAF	4,851.50
06/04/2026	Deposit		Benefit Marketing Solutions (B...	403.84
06/05/2026	Deposit		Hays Brothers Insurance	273.00
06/05/2026	Deposit		Selective Insurance Company	288.34
06/05/2026	Deposit		IIABA	1,888.81
06/08/2026	Deposit		ABEN Online Education	2,477.38
Total				41,473.37