



EDMONTON STATE BANK

Date 9/08/23

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TERRY D FORD  
(TRUCKING ACCOUNT)  
270 SEXTON LANE  
CAVE CITY KY 42127

PRIME CHECKING		Number of Enclosures	10
Account Number	5179130	Statement Dates	8/11/23 thru 9/10/23
Previous Balance	5,203.19	Days In Cycle	31
6 Deposits/Credits	13,211.00	Average Balance	2,303.26
44 Checks/Debits	14,419.91		
Service Charge	8.00		
Interest Paid	.00		
Current Balance	3,986.28		

FEES CHARGED		
Date	Description	Amount
9/08	Base Fee in Service Charge	8.00

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
8/17	ACH CREDIT GREENLINE EXPRES PPD	2,520.00
8/23	Transfer from SAVINGS 8 to Terrys Trucking	2,000.00
8/25	ACH Pmt AS CARRIERS INC PPD	829.75
8/31	Transfer from SAVINGS 8 to Terrys Trucking	200.00
9/01	ACH Pmt AS CARRIERS INC PPD	3,057.25
9/08	ACH Pmt AS CARRIERS INC PPD	4,604.00



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PRIME CHECKING

5179130 (Continued)

ELECTRONIC DEBITS		
Date	Description	Amount
8/11	DBT CRD 1721 08/10/23 DSOBHLOK BB OF GLENDALE #88 GLENDALE KY C#3727	91.30-
8/11	EFSLLC Wex Inc CCD TERRY FORD	1,153.07-
8/11	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
8/15	POS DEB 1142 08/15/23 00918626 TRACTOR-SUPPLY-CO #0248 3300 VETERANS OUTE GLASGOW KY C#3727	23.30-
8/15	POS DEB 1126 08/15/23 48835763 Wal-Mart Super Center Wal-Mart Super Cen GLASGOW KY C#3727	106.00-
8/15	INS. DRAFT AMERICAN-AMI CABL PPD	68.74-
8/15	MOBILE PMT CAPITAL ONE WEB 3S5HG37VHP64LPE	568.51-
8/18	EFSLLC Wex Inc CCD TERRY FORD	698.35-
8/18	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
8/21	Transfer from Terrys Trucking to Ford F150	229.27-
8/21	Transfer from Terrys Trucking to international Truck	274.31-
8/21	ATM W/D 1149 08/19/23 00008328 Edmonton State Bank 1300 North Race St Glasgow KY C#3727	150.00-
8/21	POS DEB 1122 08/19/23 00028215 ELY DRUGS MEDICA 415 HAPPY VALLEY R GLASGOW KY C#3727	18.00-
8/22	8007737277 PREPASS CCD TERRY FORD	17.65-
8/25	POS DEB 1121 08/25/23 00236191 SERVICE FEE 113 SEABOARD LN A2 FRANKLIN TN C#3727	2.50-
8/25	POS DEB 1121 08/25/23 00236013 US TREAS TAX PYMT 113 SEABOARD LN A2 FRANKLIN TN C#3727	550.00-



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PRIME CHECKING

5179130 (Continued)

ELECTRONIC DEBITS		
Date	Description	Amount
8/25	DBT CRD 1449 08/24/23 DSAHGGHG EFORM2290.COM 8663410259 CA C#3727	23.64-
8/25	EFSLLC Wex Inc CCD TERRY FORD	614.24-
8/25	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
8/28	POS DEB 1356 08/26/23 13551801 DOLLAR-GE DG 02735704 DOLLAR-GE DG 02735 GLASGOW KY C#3727	13.78-
8/28	POS DEB 1340 08/26/23 76102010 NNT RURAL KING GLAS002408 230 L ROGER WELLS GLASGOW KY C#3727	34.66-
8/28	POS DEB 0950 08/26/23 09519885 DOLLAR GE DG 134542069 DOLLAR GE DG 13454 GLASGOW KY C#3727	51.30-
8/28	DBT CRD 0641 08/25/23 DSACF4S7 EFORM2290.COM 8663410259 CA C#3727	47.74-
9/01	EFSLLC Wex Inc CCD TERRY FORD	1,566.68-
9/01	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
9/05	POS DEB 1636 09/04/23 16360931 DOLLAR GE DG 12616124 DOLLAR GE DG 12616 CAVE CITY KY C#3727	13.64-
9/05	POS DEB 1328 09/02/23 00870797 MARATHON PETRO90 800 HAPPY VALLEY R GLASGOW KY C#3727	71.00-
9/05	DBT CRD 0620 09/04/23 DSKVZSNR APPLE.COM/BILL CUPERTINO CA C#3727	.99-
9/05	Transfer from Terrys Trucking to Shelia and Terry	100.00-
9/06	POS DEB 2112 09/05/23 51513774 WAL-MART #5151 WAL-MART 5151 ROME GA C#3727	73.96-
9/08	POS DEB 1203 09/08/23 00051880 ELY DRUGS MEDICA 415 HAPPY VALLEY R GLASGOW KY C#3727	25.00-
9/08	POS DEB 1308 09/08/23 00408399 WM SUPERCENTER #711	49.68-



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PRIME CHECKING

5179130 (Continued)

ELECTRONIC DEBITS		
Date	Description	Amount
9/08	Wal-Mart Super Cen GLASGOW KY C#3727 EFSLLC Wex Inc	806.52-
9/08	CCD TERRY FORD Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
9/08	Service Charge	8.00-SC

CHECK REGISTER								
Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
8/14	2188	441.00	8/22	2192	40.00	8/28	2196	83.00
8/21	2189	242.75	8/21	2193	252.00	9/06	2197	300.00
8/21	2190	99.55	9/05	2194	243.00			
8/22	2191	68.10	8/28	2195	206.68			

\* Denotes missing check number in sequence

DAILY ACCOUNT BALANCES					
Date	Balance	Date	Balance	Date	Balance
8/11	2,958.82	8/21	1,307.04	8/31	1,583.50
8/14	2,517.82	8/22	1,181.29	9/01	2,074.07
8/15	1,751.27	8/23	3,181.29	9/05	1,645.44
8/17	4,271.27	8/25	1,820.66	9/06	1,271.48
8/18	2,572.92	8/28	1,383.50	9/08	3,986.28

**TERRY D. FORD** 04-11 2188  
 TRUCKING ACCOUNT 73-418/939  
 270 SEXTON LANE PH (270)-579-1168  
 CAVE CITY, KY 42127

Date: 8-14-23

Pay to the Order of: Remnant Church \$ 441.00  
four hundred forty-one and 00/100 Dollars

Edmonton State Bank  
 For: tithes Terry Ford

⑆083904181⑆2188⑈517 913 0⑈

2188 Date: 08/14 Amount: \$441.00

**TERRY D. FORD** 04-11 2189  
 TRUCKING ACCOUNT 73-418/939  
 270 SEXTON LANE PH (270)-579-1168  
 CAVE CITY, KY 42127

Date: 8-15-23

Pay to the Order of: TJ Regional Health Business \$ 242.75  
two hundred forty-two and 75/100 Dollars

Edmonton State Bank  
 For: payment Terry Ford

⑆083904181⑆2189⑈517 913 0⑈

2189 Date: 08/21 Amount: \$242.75

**TERRY D. FORD** 04-11 2190  
 TRUCKING ACCOUNT 73-418/939  
 270 SEXTON LANE PH (270)-579-1168  
 CAVE CITY, KY 42127

Date: 8-15-23

Pay to the Order of: T.J. Regional Health Business \$ 99.55  
ninety-nine and 55/100 Dollars

Edmonton State Bank  
 For: payment Terry Ford

⑆083904181⑆2190⑈517 913 0⑈

2190 Date: 08/21 Amount: \$99.55

**TERRY D. FORD** 04-11 2191  
 TRUCKING ACCOUNT 73-418/939  
 270 SEXTON LANE PH (270)-579-1168  
 CAVE CITY, KY 42127

Date: 8-15-23

Pay to the Order of: Patient Payments - HC \$ 68.10  
sixty-eight and 10/100 Dollars

Edmonton State Bank  
 For: payment Terry Ford

⑆083904181⑆2191⑈517 913 0⑈

2191 Date: 08/22 Amount: \$68.10

**TERRY D. FORD** 04-11 2192  
 TRUCKING ACCOUNT 73-418/939  
 270 SEXTON LANE PH (270)-579-1168  
 CAVE CITY, KY 42127

Date: 8-15-23

Pay to the Order of: Southern States \$ 40.00  
fourty and 00/100 Dollars

Edmonton State Bank  
 For: truck rental Terry Ford

⑆083904181⑆2192⑈517 913 0⑈

2192 Date: 08/22 Amount: \$40.00

**TERRY D. FORD** 04-11 2193  
 TRUCKING ACCOUNT 73-418/939  
 270 SEXTON LANE PH (270)-579-1168  
 CAVE CITY, KY 42127

Date: 8-21-23

Pay to the Order of: Remnant Church \$ 252.00  
two hundred twenty-two and 00/100 Dollars

Edmonton State Bank  
 For: tithes Terry Ford

⑆083904181⑆2193⑈517 913 0⑈

2193 Date: 08/21 Amount: \$252.00

**TERRY D. FORD** 04-11 2194  
 TRUCKING ACCOUNT 73-418/939  
 270 SEXTON LANE PH (270)-579-1168  
 CAVE CITY, KY 42127

Date: 8-25-23

Pay to the Order of: Larco Truck Repair \$ 243.00  
two hundred forty-three and 00/100 Dollars

Edmonton State Bank  
 For: truck repair Terry Ford

⑆083904181⑆2194⑈517 913 0⑈

2194 Date: 09/05 Amount: \$243.00

**TERRY D. FORD** 04-11 2195  
 TRUCKING ACCOUNT 73-418/939  
 270 SEXTON LANE PH (270)-579-1168  
 CAVE CITY, KY 42127

Date: 8-26-23

Pay to the Order of: Barren Co. Clerk \$ 206.68  
two hundred six and 68/100 Dollars

Edmonton State Bank  
 For: registration renewal Terry Ford

⑆083904181⑆2195⑈517 913 0⑈

2195 Date: 08/28 Amount: \$206.68

**TERRY D. FORD** 04-11 2196  
 TRUCKING ACCOUNT 73-418/939  
 270 SEXTON LANE PH (270)-579-1168  
 CAVE CITY, KY 42127

Date: 8-27-23

Pay to the Order of: Remnant Church \$ 83.00  
eighty-three and 00/100 Dollars

Edmonton State Bank  
 For: tithes Terry Ford

⑆083904181⑆2196⑈517 913 0⑈

2196 Date: 08/28 Amount: \$83.00

**TERRY D. FORD** 04-11 2197  
 TRUCKING ACCOUNT 73-418/939  
 270 SEXTON LANE PH (270)-579-1168  
 CAVE CITY, KY 42127

Date: 9-5-23

Pay to the Order of: Remnant Church \$ 300.00  
three hundred and 00/100 Dollars

Edmonton State Bank  
 For: tithes Terry Ford

⑆083904181⑆2197⑈517 913 0⑈

2197 Date: 09/06 Amount: \$300.00