



EDMONTON STATE BANK

Date 10/10/23

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

PRIME CHECKING		Number of Enclosures	15
Account Number	5179130	Statement Dates	9/11/23 thru 10/10/23
Previous Balance	3,986.28	Days In Cycle	30
5 Deposits/Credits	12,754.50	Average Balance	1,900.65
44 Checks/Debits	15,639.24		
Service Charge	8.00		
Interest Paid	.00		
Current Balance	1,093.54		

FEES CHARGED		
Date	Description	Amount
10/10	Base Fee in Service Charge	8.00

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
9/15	ACH Pmt AS CARRIERS INC PPD	2,444.25
9/22	ACH Pmt AS CARRIERS INC PPD	2,399.25
9/25	Transfer from SAVINGS 8 to Terrys Trucking	1,200.00
9/29	ACH Pmt AS CARRIERS INC PPD	3,411.75
10/06	ACH Pmt AS CARRIERS INC PPD	3,299.25



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PRIME CHECKING

5179130 (Continued)

ELECTRONIC DEBITS		
Date	Description	Amount
9/11	DBT CRD 1431 09/08/23 DSEONMYP BEST CARE MEDICAL CLIN CAVE CITY KY C#3727	73.50-
9/11	DBT CRD 1042 09/08/23 DSJ5TYT9 TJ HEALTH PATIENT PORT GLASGOW KY C#3727	242.75-
9/11	MOBILE PMT CAPITAL ONE WEB 3SAZT308S9U8F6Q	600.00-
9/11	DBT CRD 0438 09/09/23 DSV2RWKA LEGALSHIELD *MEMBRSHIP ADA OK C#3727	32.95-
9/15	DBT CRD 0842 09/14/23 DSN7BS47 TOTAL TRUCK PARTS 270-6781227 KY C#3727	134.64-
9/15	INS. DRAFT AMERICAN-AMI CABL PPD	68.74-
9/15	EFSLLC Wex Inc CCD TERRY FORD	1,090.97-
9/15	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
9/21	ATM W/D 0650 09/21/23 00009080 FIVE STAR #4-436113 800 HAPPY VALLEY R GLASGOW KY C#3727	83.50-
9/22	EFSLLC Wex Inc CCD TERRY FORD	1,244.70-
9/22	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
9/25	Transfer from Terrys Trucking to Ford F150	229.27-
9/25	Transfer from Terrys Trucking to international Truck	274.31-
9/25	POS DEB 1238 09/24/23 12364569 DOLLAR GE DG 12616124 DOLLAR GE DG 12616 CAVE CITY KY C#3727	53.90-
9/25	POS DEB 2040 09/22/23 58575159 SHELL SERVICE S SHELL SERVICE S CAVE CITY KY C#3727	72.36-
9/25	8007737277 PREPASS CCD TERRY FORD	17.65-
9/29	EFSLLC Wex Inc CCD TERRY FORD	1,287.79-
9/29	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
10/02	POS DEB 1808 09/29/23 18054704 DOLLAR GE DG 12616124	12.13-



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ELECTRONIC DEBITS		
Date	Description	Amount
10/02	DOLLAR GE DG 12616 CAVE CITY KY C#3727 MOBILE PMT CAPITAL ONE WEB	300.00-
10/02	3SFEB6KOFMROE76 KYTCMotorC KY. Gov CCD TERRY FORD	1,560.33-
10/03	ATM W/D 2002 10/02/23 00008561 BP FOOD MART-LI03889 122 OLD MILL RD CARTERSVILLE GA C#3727	83.00-
10/04	DBT CRD 1858 10/02/23 DSQRY4XF DON LUPE MEXICAN RESTA CARTERSVILLE GA C#3727	13.90-
10/05	DBT CRD 0618 10/05/23 DSM67MDV APPLE.COM/BI LL 866-712-7753 CA C#3727	.99-
10/06	EFSLLC Wex Inc CCD TERRY FORD	758.87-
10/06	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
10/10	POS DEB 0911 10/10/23 00578546 THOMAS OIL AND F 219 INDUSTRIAL DR GLASGOW KY C#3727	113.85-
10/10	DBT CRD 0814 10/06/23 DSC38BWO TJ HEALTH PATIENT PORT GLASGOW KY C#3727	242.75-
10/10	DBT CRD 0435 10/07/23 DSAKC4G4 LEGALSHIELD *MEMBRSHIP ADA OK C#3727	32.95-
10/10	Service Charge	8.00-SC

CHECK REGISTER									
Date	Number	Amount	Date	Number	Amount	Date	Number	Amount	
9/11	2198	50.00	9/18	2203	51.80	10/10	2208	29.24	
9/14	2199	68.10	9/18	2204	244.00	10/02	2209	341.00	
9/15	2200	324.35	9/26	2205	255.00	10/10	2211*	95.40	
9/15	2201	199.55	9/25	2206	240.00	10/10	2212	330.00	
9/11	2202	460.00	9/29	2207	200.00	10/10	2213	125.00	

* Denotes missing check number in sequence

DAILY ACCOUNT BALANCES					
Date	Balance	Date	Balance	Date	Balance
9/11	2,527.08	9/14	2,458.98	9/15	2,084.98



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PRIME CHECKING

5179130 (Continued)

DAILY ACCOUNT BALANCES					
Date	Bal ance	Date	Bal ance	Date	Bal ance
9/18	1,789.18	9/26	1,917.74	10/04	531.34
9/21	1,705.68	9/29	2,841.70	10/05	530.35
9/22	1,860.23	10/02	628.24	10/06	2,070.73
9/25	2,172.74	10/03	545.24	10/10	1,093.54

TERRY D. FORD 04-11 2198
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168
 CAVE CITY, KY 42127

Date: 9-7-23

Pay to the Order of: McGriff Tire \$ 50.00
 fifty and 00/100 Dollars

Edmonton State Bank
 For: Mount & dismount Terry Ford

⑆08390418⑆1:2198⑆517 913 0⑆

2198 Date: 09/11 Amount: \$50.00

TERRY D. FORD 04-11 2199
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168
 CAVE CITY, KY 42127

Date: 9-8-23

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

Edmonton State Bank
 For: Sep. payment Terry Ford

⑆08390418⑆1:2199⑆517 913 0⑆

2199 Date: 09/14 Amount: \$68.10

TERRY D. FORD 04-11 2200
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168
 CAVE CITY, KY 42127

Date: 9-8-23

Pay to the Order of: T. J. Samson Community Hospital \$ 324.35
 three hundred twenty-four and 35/100 Dollars

Edmonton State Bank
 For: payment Terry Ford

⑆08390418⑆1:2200⑆517 913 0⑆

2200 Date: 09/15 Amount: \$324.35

TERRY D. FORD 04-11 2201
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168
 CAVE CITY, KY 42127

Date: 9-8-23

Pay to the Order of: T. J. Samson Hospital \$ 199.55
 one hundred ninety-nine and 55/100 Dollars

Edmonton State Bank
 For: payment Terry Ford

⑆08390418⑆1:2201⑆517 913 0⑆

2201 Date: 09/15 Amount: \$199.55

TERRY D. FORD 04-11 2202
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168
 CAVE CITY, KY 42127

Date: 9-11-23

Pay to the Order of: Remnant Church \$ 460.00
 four hundred sixty and 00/100 Dollars

Edmonton State Bank
 For: Tithes Terry Ford

⑆08390418⑆1:2202⑆517 913 0⑆

2202 Date: 09/18 Amount: \$460.00

TERRY D. FORD 04-11 2203
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168
 CAVE CITY, KY 42127

Date: 9-15-23

Pay to the Order of: Bob's Tire \$ 51.80
 fifty-one and 80/100 Dollars

Edmonton State Bank
 For: change tire Terry Ford

⑆08390418⑆1:2203⑆517 913 0⑆

2203 Date: 09/18 Amount: \$51.80

TERRY D. FORD 04-11 2204
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168
 CAVE CITY, KY 42127

Date: 9-18-23

Pay to the Order of: Remnant Church \$ 244.00
 two hundred forty-four and 00/100 Dollars

Edmonton State Bank
 For: Tithes Terry Ford

⑆08390418⑆1:2204⑆517 913 0⑆

2204 Date: 09/18 Amount: \$244.00

TERRY D. FORD 04-11 2205
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168
 CAVE CITY, KY 42127

Date: 9-22-23

Pay to the Order of: Tri State International \$ 255.00
 two hundred fifty-five and 00/100 Dollars

Edmonton State Bank
 For: tank strap Terry Ford

⑆08390418⑆1:2205⑆517 913 0⑆

2205 Date: 09/26 Amount: \$255.00

TERRY D. FORD 04-11 2206
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168
 CAVE CITY, KY 42127

Date: 9-25-23

Pay to the Order of: Remnant Church \$ 240.00
 two hundred forty and 00/100 Dollars

Edmonton State Bank
 For: Tithes Terry Ford

⑆08390418⑆1:2206⑆517 913 0⑆

2206 Date: 09/25 Amount: \$240.00

TERRY D. FORD 04-11 2207
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168
 CAVE CITY, KY 42127

Date: 9-29-23

Pay to the Order of: Joe Dotson \$ 200.00
 two hundred and 00/100 Dollars

Edmonton State Bank
 For: Tithes Terry Ford

⑆08390418⑆1:2207⑆517 913 0⑆

2207 Date: 09/29 Amount: \$200.00

TERRY D. FORD 04-11 2208
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168
 CAVE CITY, KY 42127

Date: 10-2-23

Pay to the Order of: N.C. Quick Pass \$ 29.24
 twenty-nine and 24/100 Dollars

Edmonton State Bank
 For: Tithes Terry Ford

⑆08390418⑆1:2208⑆517 913 0⑆

2208 Date: 10/10 Amount: \$29.24

TERRY D. FORD 04-11 2209
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168
 CAVE CITY, KY 42127

Date: 10-2-23

Pay to the Order of: Remnant Church \$ 341.00
 three hundred forty-one and 00/100 Dollars

Edmonton State Bank
 For: Tithes Terry Ford

⑆08390418⑆1:2209⑆517 913 0⑆

2209 Date: 10/02 Amount: \$341.00

TERRY D. FORD 04-11 2211
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168 5
 CAVE CITY, KY 42127

Date: 10-6-23 CHECK NUMBER

Pay to the Order of: Bob's Tire \$95.40
 ninety-five and 40/100 Dollars

Edmonton State Bank PRIME
 For: change 3 tires Terry Ford

⑆08390418⑆2211⑆5179130⑆

2211 Date: 10/10 Amount: \$95.40

TERRY D. FORD 04-11 2212
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168 5
 CAVE CITY, KY 42127

Date: 10-9-23 CHECK NUMBER

Pay to the Order of: Remnant Church \$330.00
 three hundred thirty and 00/100 Dollars

Edmonton State Bank PRIME
 For: tithes Terry Ford

⑆08390418⑆2212⑆5179130⑆

2212 Date: 10/10 Amount: \$330.00

TERRY D. FORD 04-11 2213
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168 5
 CAVE CITY, KY 42127

Date: 10-9-23 CHECK NUMBER

Pay to the Order of: Bob's Tire \$125.00
 one hundred twenty-five and 00/100 Dollars

Edmonton State Bank PRIME
 For: 2 used tires Terry Ford

⑆08390418⑆2213⑆5179130⑆

2213 Date: 10/10 Amount: \$125.00