



EDMONTON STATE BANK

Date 11/10/23

Page 1

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

PRIME CHECKING		Number of Enclosures	8
Account Number	5179130	Statement Dates	10/11/23 thru 11/12/23
Previous Balance	1,093.54	Days In Cycle	33
7 Deposits/Credits	18,230.75	Average Balance	1,989.66
34 Checks/Debits	16,943.01		
Service Charge	8.00		
Interest Paid	.00		
Current Balance	2,373.28		

FEES CHARGED		
Date	Description	Amount
11/10	Base Fee in Service Charge	8.00

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
10/13	ACH Pmt AS CARRIERS INC PPD	2,511.50
10/20	ACH Pmt AS CARRIERS INC PPD	2,579.25
10/25	Transfer from SAVINGS 8 to Terrys Trucking	5,000.00
10/27	ACH Pmt AS CARRIERS INC PPD	1,499.25
11/03	ACH Pmt AS CARRIERS INC PPD	2,539.25
11/03	REGULAR DEPOSIT	1,500.00
11/10	ACH Pmt AS CARRIERS INC PPD	2,601.50



EDMONTON STATE BANK

Date 11/10/23

Page 2

PRIME CHECKING

5179130 (Continued)

ELECTRONIC DEBITS		
Date	Description	Amount
10/11	DBT CRD 1436 10/10/23 DSI CXMBT GOODYEAR COMMERCIAL TI GLENDALE KY C#3727	417.62-
10/13	EFSLLC Wex Inc CCD TERRY FORD	567.19-
10/13	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
10/16	POS DEB 1218 10/14/23 12122996 DOLLAR-GE DG 02735704 DOLLAR-GE DG 02735 GLASGOW KY C#3727	57.87-
10/16	INS. DRAFT AMERICAN-AMI CABL PPD	68.74-
10/17	MOBILE PMT CAPITAL ONE WEB 3SI S31RH065YQQQ	255.00-
10/20	Transfer from Terrys Trucking to Ford F150	229.27-
10/20	Transfer from Terrys Trucking to international Truck	274.31-
10/20	EFSLLC Wex Inc CCD TERRY FORD	1,319.90-
10/20	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
10/23	POS DEB 0858 10/21/23 00485373 ELY DRUGS MEDICA 415 HAPPY VALLEY R GLASGOW KY C#3727	25.00-
10/23	POS DEB 0947 10/21/23 39100549 NNT RURAL KING GLAS002518 230 L ROGER WELLS GLASGOW KY C#3727	26.15-
10/23	POS DEB 1308 10/23/23 00874530 Speedway 601 Grandview Ave Glasgow KY C#3727	69.00-
10/24	8007737277 PREPASS CCD TERRY FORD	17.65-
10/26	POS DEB 0950 10/26/23 00007721 DESI BHAI TRUCKS & TIR DESI BHAI TRUCKS & WHEATLEY AR C#3727	.45-
10/26	POS DEB 0951 10/26/23 00007723 DESI BHAI TRUCKS & TIR DESI BHAI TRUCKS & WHEATLEY AR C#3727	44.00-



EDMONTON STATE BANK

Date 11/10/23

Page 3

PRIME CHECKING

5179130 (Continued)

ELECTRONIC DEBITS		
Date	Description	Amount
10/27	EFSLLC Wex Inc CCD TERRY FORD	290.80-
10/27	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
10/30	POS DEB 1254 10/29/23 12525510 DOLLAR GE DG 12616124 DOLLAR GE DG 12616 CAVE CITY KY C#3727	129.69-
11/03	EFSLLC Wex Inc CCD TERRY FORD	2,097.52-
11/03	Transfer from Terrys Trucking to Shelia and Terry	900.00-
11/06	DBT CRD 1100 11/03/23 DSD5VNOI SYNCB PAYMENT ALPHARETTA GA C#3727	33.57-
11/06	DBT CRD 0959 11/03/23 DSN34Z7V TJ HEALTH PATIENT PORT GLASGOW KY C#3727	242.75-
11/06	DBT CRD 0618 11/05/23 DSYSPEJH APPLE.COM/BILL	.99-
11/07	866-712-7753 CA C#3727 DBT CRD 0431 11/06/23 DSFOW2OU LEGALSHIELD *MEMBRSHIP ADA OK C#3727	32.95-
11/10	EFSLLC Wex Inc CCD TERRY FORD	836.37-
11/10	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
11/10	Service Charge	8.00-SC

CHECK REGISTER								
Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
10/11	2210	68.10	10/23	2216	258.00	11/07	2219	254.00
10/11	2214*	143.05	10/31	2217	3,882.07			
10/17	2215	251.00	10/30	2218	150.00			

\* Denotes missing check number in sequence

DAILY ACCOUNT BALANCES					
Date	Balance	Date	Balance	Date	Balance
10/11	464.77	10/24	136.44	11/03	2,180.41
10/13	1,409.08	10/25	5,136.44	11/06	1,903.10
10/16	1,282.47	10/26	5,091.99	11/07	1,616.15
10/17	776.47	10/27	5,300.44	11/10	2,373.28
10/20	532.24	10/30	5,020.75		
10/23	154.09	10/31	1,138.68		

DEPOSIT TICKET

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

73-418/839  
CASH 1595.22

DATE 11-3-23

MP

Edmonton State Bank

CHECKS OR TOTAL FROM OTHER SIDE  
SUB TOTAL  
LESS CASH 95.22  
DEPOSIT \$ 1500.00

⑆50110418⑆ ⑆5179130⑆

REGULAR DEPOSIT Date: 11/03 Amount: \$1,500.00

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

2210  
73-418/839  
5

Date 10-6-23

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

Edmonton State Bank  
For payment Terry Ford

⑆083904181⑆ 2210⑆5179130⑆

2210 Date: 10/11 Amount: \$68.10

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

2214  
73-418/839  
5

Date 10-10-23

Pay to the Order of Independence Muffler \$ 143.05  
one hundred forty-three and 05 Dollars

Edmonton State Bank  
For Exhaust repair Terry Ford

⑆083904181⑆ 2214⑆5179130⑆

2214 Date: 10/11 Amount: \$143.05

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

2215  
73-418/839  
5

Date 10-16-23

Pay to the Order of Remnant Church \$ 251.00  
two hundred fifty-one and 00 Dollars

Edmonton State Bank  
For tithes Terry Ford

⑆083904181⑆ 2215⑆5179130⑆

2215 Date: 10/17 Amount: \$251.00

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

2216  
73-418/839  
5

Date 10-23-23

Pay to the Order of Remnant Church \$ 258.00  
two hundred fifty-eight and 00 Dollars

Edmonton State Bank  
For tithes Terry Ford

⑆083904181⑆ 2216⑆5179130⑆

2216 Date: 10/23 Amount: \$258.00

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

2217  
73-418/839  
5

Date 10-25-23

Pay to the Order of Best One Tire \$ 3882.07  
thirty-eight hundred eighty-two and 07 Dollars

Edmonton State Bank  
For Truck repair Terry Ford

⑆083904181⑆ 2217⑆5179130⑆

2217 Date: 10/31 Amount: \$3,882.07

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

2218  
73-418/839  
5

Date 10-30-23

Pay to the Order of Remnant Church \$ 150.00  
one hundred fifty and 00 Dollars

Edmonton State Bank  
For tithes Terry Ford

⑆083904181⑆ 2218⑆5179130⑆

2218 Date: 10/30 Amount: \$150.00

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

2219  
73-418/839  
5

Date 11-6-23

Pay to the Order of Remnant Church \$ 254.00  
two hundred fifty-four and 00 Dollars

Edmonton State Bank  
For tithes Terry Ford

⑆083904181⑆ 2219⑆5179130⑆

2219 Date: 11/07 Amount: \$254.00