



EDMONTON STATE BANK

Date 12/08/23

Page 1

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

PRIME CHECKING		Number of Enclosures	5
Account Number	5179130	Statement Dates	11/13/23 thru 12/10/23
Previous Balance	2,373.28	Days In Cycle	28
4 Deposits/Credits	11,410.25	Average Balance	2,187.63
32 Checks/Debits	12,178.22		
Service Charge	8.00		
Interest Paid	.00		
Current Balance	1,597.31		

FEES CHARGED		
Date	Description	Amount
12/08	Base Fee in Service Charge	8.00

DEPOSITS AND OTHER CREDITS			
Date	Description		Amount
11/17	ACH Pmt AS CARRIERS INC		3,582.75
	PPD		
11/24	ACH Pmt AS CARRIERS INC		2,601.75
	PPD		
12/01	ACH Pmt AS CARRIERS INC		2,309.25
	PPD		
12/08	ACH Pmt AS CARRIERS INC		2,916.50
	PPD		



EDMONTON STATE BANK

Date 12/08/23

Page 2

PRIME CHECKING

5179130 (Continued)

ELECTRONIC DEBITS		
Date	Description	Amount
11/13	POS DEB 1123 11/11/23 11226899 WM SUPERC Wal-Mart Sup WM SUPERC Wal-Mart GLASGOW KY C#3727	185.35-
11/13	DBT CRD 1621 11/10/23 DSP9AAC2 TOTAL TRUCK PARTS GLASGOW KY C#3727	96.91-
11/13	MOBILE PMT CAPITAL ONE WEB 3SOA2RH1PVQU31E	262.80-
11/14	DBT CRD 1108 11/13/23 DSEAU16 TOTAL TRUCK PARTS GLASGOW KY C#3727	29.97-
11/15	INS. DRAFT AMERICAN-AMI CABL PPD 8007367311	68.74-
11/17	EFSLLC Wex Inc CCD TERRY FORD	1,218.05-
11/17	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
11/20	Transfer from Terrys Trucking to Ford F150	229.27-
11/20	Transfer from Terrys Trucking to international Truck	274.31-
11/20	POS DEB 1323 11/19/23 13209157 DOLLAR GE DG 12616124 DOLLAR GE DG 12616 CAVE CITY KY C#3727	50.75-
11/21	MOBILE PMT CAPITAL ONE WEB 3SQ5X8D2EXSOPGI	106.98-
11/22	8007737277 PREPASS CCD TERRY FORD	17.65-
11/24	POS DEB 1135 11/24/23 11310074 DOLLAR GE DG 12616124 DOLLAR GE DG 12616 CAVE CITY KY C#3727	48.80-
11/24	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
11/27	EFSLLC Wex Inc CCD TERRY FORD	895.04-
12/01	EFSLLC Wex Inc CCD TERRY FORD	923.45-
12/01	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
12/04	ATM W/D 1119 12/02/23 00006163 Edmonton State Bank 101 Max Wagner Dri Glasgow KY C#3727	100.00-



EDMONTON STATE BANK

Date 12/08/23

Page 3

PRIME CHECKING

5179130 (Continued)

ELECTRONIC DEBITS		
Date	Description	Amount
12/04	POS DEB 1236 12/03/23 00169128 DOLLAR GENERAL #12616 DG 12616124 W HISE CAVE CITY KY C#3727	14.71-
12/04	POS DEB 1006 12/02/23 00229713 ELY DRUGS MEDICA 415 HAPPY VALLEY R GLASGOW KY C#3727	92.96-
12/04	DBT CRD 0901 12/03/23 DSQA480C TJ HEALTH PATIENT PORT GLASGOW KY C#3727	242.75-
12/04	MOBILE PMT CAPITAL ONE WEB 3SSWLY2LHDN4COY	235.71-
12/07	DBT CRD 0806 12/06/23 DSHRL05P GOODYEAR COMMERCIAL TI GLENDALE KY C#3727	160.40-
12/07	DBT CRD 0619 12/07/23 DSV070EY APPLE.COM/BILL 866-712-7753 CA C#3727	.99-
12/08	ATM W/D 1331 12/08/23 00000678 Edmonton State Bank 1300 North Race St Glasgow KY C#3727	300.00-
12/08	EFSLLC Wex Inc CCD TERRY FORD	1,109.48-
12/08	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
12/08	Service Charge	8.00-SC

CHECK REGISTER									
Date	Number	Amount	Date	Number	Amount	Date	Number	Amount	
11/14	2220	260.00	11/27	2222	31.80	12/06	2224	608.35	
11/21	2221	383.00	12/04	2223	230.00				
* Denotes missing check number in sequence									

DAILY ACCOUNT BALANCES						
Date	Balance	Date	Balance	Date	Balance	
11/13	1,828.22	11/21	1,789.90	12/04	1,868.03	
11/14	1,538.25	11/22	1,772.25	12/06	1,259.68	
11/15	1,469.51	11/24	3,325.20	12/07	1,098.29	
11/17	2,834.21	11/27	2,398.36	12/08	1,597.31	
11/20	2,279.88	12/01	2,784.16			

TERRY D. FORD 04-11 2220  
 TRUCKING ACCOUNT 73-418/839  
 270 SEXTON LANE PH (270)-579-1168 5  
 CAVE CITY, KY 42127

11-13-23 Date

Pay to the Order of Remnant Church \$ 260.00  
two hundred sixty and 00/100 Dollars

Edmonton State Bank  
 For Fithes Terry Ford PRIME

⑆083904181⑆2220⑆517 913 0⑆

2220 Date: 11/14 Amount: \$260.00

TERRY D. FORD 04-11 2221  
 TRUCKING ACCOUNT 73-418/839  
 270 SEXTON LANE PH (270)-579-1168 5  
 CAVE CITY, KY 42127

11-20-23 Date

Pay to the Order of Remnant Church \$ 383.00  
three hundred eighty-three and 00/100 Dollars

Edmonton State Bank  
 For Fithes Terry Ford PRIME

⑆083904181⑆2221⑆517 913 0⑆

2221 Date: 11/21 Amount: \$383.00

TERRY D. FORD 04-11 2222  
 TRUCKING ACCOUNT 73-418/839  
 270 SEXTON LANE PH (270)-579-1168 5  
 CAVE CITY, KY 42127

11-24-23 Date

Pay to the Order of Bob's Tire \$ 31.80  
thirty-one and 80/100 Dollars

Edmonton State Bank  
 For change tire Terry Ford PRIME

⑆083904181⑆2222⑆517 913 0⑆

2222 Date: 11/27 Amount: \$31.80

TERRY D. FORD 04-11 2223  
 TRUCKING ACCOUNT 73-418/839  
 270 SEXTON LANE PH (270)-579-1168 5  
 CAVE CITY, KY 42127

12-4-23 Date

Pay to the Order of Remnant Church \$ 230.00  
two hundred thirty and 00/100 Dollars

Edmonton State Bank  
 For Fithes Terry Ford PRIME

⑆083904181⑆2223⑆517 913 0⑆

2223 Date: 12/04 Amount: \$230.00

TERRY D. FORD 04-11 2224  
 TRUCKING ACCOUNT 73-418/839  
 270 SEXTON LANE PH (270)-579-1168 5  
 CAVE CITY, KY 42127

12-4-23 Date

Pay to the Order of Specialty Insurance Agency Inc \$ 608.35  
six hundred eight and 35/100 Dollars

Edmonton State Bank  
 For insurance downpayment Terry Ford PRIME

⑆083904181⑆2224⑆517 913 0⑆

2224 Date: 12/06 Amount: \$608.35