



EDMONTON STATE BANK

Date 1/10/24

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

PRIME CHECKING		Number of Enclosures	8
Account Number	5179130	Statement Dates	12/11/23 thru 1/10/24
Previous Balance	1,597.31	Days In Cycle	31
4 Deposits/Credits	12,041.40	Average Balance	1,984.65
37 Checks/Debits	12,225.00		
Service Charge	8.00		
Interest Paid	.00		
Current Balance	1,405.71		

FEES CHARGED		
Date	Description	Amount
1/10	Base Fee in Service Charge	8.00

DEPOSITS AND OTHER CREDITS			
Date	Description		Amount
12/15	ACH Pmt AS CARRIERS INC	PPD	3,268.65
12/22	ACH Pmt AS CARRIERS INC	PPD	2,174.25
12/29	ACH Pmt AS CARRIERS INC	PPD	3,839.25
1/05	ACH Pmt AS CARRIERS INC	PPD	2,759.25



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PRIME CHECKING

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ELECTRONIC DEBITS		
Date	Description	Amount
12/11	DBT CRD 0434 12/09/23 DS5TC558 LEGALSHIELD *MEMBERSHIP ADA OK C#3727	32.95-
12/13	POS DEB 0913 12/13/23 00910183 Speedway 601 Grandview Ave Glasgow KY C#3727	57.50-
12/15	INS. DRAFT AMERICAN-AMICABL PPD 8007367311	68.74-
12/15	EFSLLC Wex Inc CCD TERRY FORD	380.95-
12/15	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
12/18	POS DEB 1237 12/17/23 00171415 DOLLAR GENERAL #12616 DG 12616124 W HISE CAVE CITY KY C#3727	46.45-
12/18	DBT CRD 1348 12/15/23 DSAFTDYP BTS CORBIN CORBIN KY C#3727	420.25-
12/22	Transfer from Terrys Trucking to Ford F150	229.27-
12/22	Transfer from Terrys Trucking to international Truck	274.31-
12/22	8007737277 PREPASS CCD TERRY FORD	17.65-
12/22	EFSLLC Wex Inc CCD TERRY FORD	1,464.92-
12/22	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
12/26	POS DEB 1019 12/24/23 00242787 DOLLAR GENERAL #13448 DG 134481015 E MAI HORSE CAVE KY C#3727	46.01-
12/26	DBT CRD 1342 12/23/23 DSX8AA9C AT&T C494 59092 GLASGOW KY C#3727	160.40-
12/29	EFSLLC Wex Inc CCD TERRY FORD	461.28-
12/29	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
1/02	ATM W/D 1008 12/30/23 00006450 Edmonton State Bank 909 West Main Stre Glasgow KY C#3727	100.00-
1/02	POS DEB 1257 12/31/23 00173395 DOLLAR GENERAL #12616	12.25-



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ELECTRONIC DEBITS		
Date	Description	Amount
1/02	DG 12616124 W HISE CAVE CITY KY C#3727 POS DEB 0952 12/30/23 00264993	25.00-
1/02	ELY DRUGS MEDICA 415 HAPPY VALLEY R GLASGOW KY C#3727 POS DEB 1117 12/30/23 11573016	449.99-
1/05	LOWE S #1796 208 SL ROGERS WELL GLASGOW KY C#3727	1,166.92-
1/05	EFSLLC Wex Inc CCD TERRY FORD	.99-
1/05	DBT CRD 0618 01/05/24 DSREYC8B APPLE.COM/BILL 866-712-7753 CA C#3727	1,000.00-
1/08	Transfer from Terrys Trucking to Shelia and Terry	48.00-
1/08	POS DEB 1541 01/05/24 00925741 Speedway 601 Grandview Ave Glasgow KY C#3727	207.47-
1/08	POS DEB 1346 01/06/24 92390287 Wal-Mart Super Center Wal-Mart Super Cen GLASGOW KY C#3727	242.75-
1/08	DBT CRD 1121 01/05/24 DSINRK3V TJ HEALTH PATIENT PORT GLASGOW KY C#3727	32.95-
1/08	DBT CRD 0434 01/06/24 DSKJUTFS LEGALSHIELD *MEMBRSHIP ADA OK C#3727	550.00-
1/08	Transfer from Terrys Trucking to SAVINGS 8	90.00-
1/10	ONLINE PMT CAPITAL ONE WEB 3WQI PRE6QNQYAAQ	8.00-SC

CHECK REGISTER									
Date	Number	Amount	Date	Number	Amount	Date	Number	Amount	
12/11	2225	102.00	12/18	2228	50.00	1/02	2231	384.00	
12/21	2226	30.00	12/18	2229	326.00	1/08	2233*	275.00	
12/12	2227	291.00	12/22	2230	180.00				

* Denotes missing check number in sequence



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DAILY ACCOUNT BALANCES					
Date	Bal ance	Date	Bal ance	Date	Bal ance
12/11	1,462.36	12/21	2,060.12	1/05	2,859.88
12/12	1,171.36	12/22	1,068.22	1/08	1,503.71
12/13	1,113.86	12/26	861.81	1/09	1,413.71
12/15	2,932.82	12/29	3,239.78	1/10	1,405.71
12/18	2,090.12	1/02	2,268.54		

TERRY D. FORD 04-11 2225
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168 5
 CAVE CITY, KY 42127

Date: 12-7-23 CHECK NUMBER

Pay to the Order of Pride Truck Wash \$ 102.00
one hundred two and 00/100 Dollars

Edmonjon State Bank PRIME
 For Truck wash Terry Ford

⑆083904181⑆2225⑈517 913 0⑈

2225 Date: 12/11 Amount: \$102.00

TERRY D. FORD 04-11 2226
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168 5
 CAVE CITY, KY 42127

Date: 12-8-23 CHECK NUMBER

Pay to the Order of NC Dept. of Transportation \$ 30.00
thirty and 00/100 Dollars

Edmonjon State Bank PRIME
 For fine Terry Ford

⑆083904181⑆2226⑈517 913 0⑈

2226 Date: 12/21 Amount: \$30.00

TERRY D. FORD 04-11 2227
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168 5
 CAVE CITY, KY 42127

Date: 12-11-23 CHECK NUMBER

Pay to the Order of Remnant Church \$ 291.00
two hundred ninety-one and 00/100 Dollars

Edmonjon State Bank PRIME
 For Fithes Terry Ford

⑆083904181⑆2227⑈517 913 0⑈

2227 Date: 12/12 Amount: \$291.00

TERRY D. FORD 04-11 2228
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168 5
 CAVE CITY, KY 42127

Date: 12-16-23 CHECK NUMBER

Pay to the Order of Sierra Ford \$ 50.00
fifty and 00/100 Dollars

Edmonjon State Bank PRIME
 For truck cleaning Terry Ford

⑆083904181⑆2228⑈517 913 0⑈

2228 Date: 12/18 Amount: \$50.00

TERRY D. FORD 04-11 2229
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168 5
 CAVE CITY, KY 42127

Date: 12-18-23 CHECK NUMBER

Pay to the Order of Remnant Church \$ 326.00
three hundred twenty-six and 00/100 Dollars

Edmonjon State Bank PRIME
 For Fithes Terry Ford

⑆083904181⑆2229⑈517 913 0⑈

2229 Date: 12/18 Amount: \$326.00

TERRY D. FORD 04-11 2230
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168 5
 CAVE CITY, KY 42127

Date: 12-22-23 CHECK NUMBER

Pay to the Order of Greg Vibbert \$ 180.00
one hundred eighty and 00/100 Dollars

Edmonjon State Bank PRIME
 For change tire Terry Ford

⑆083904181⑆2230⑈517 913 0⑈

2230 Date: 12/22 Amount: \$180.00

TERRY D. FORD 04-11 2231
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168 5
 CAVE CITY, KY 42127

Date: 1-2-24 CHECK NUMBER

Pay to the Order of Remnant Church \$ 384.00
three hundred eighty-four and 00/100 Dollars

Edmonjon State Bank PRIME
 For Fithes Terry Ford

⑆083904181⑆2231⑈517 913 0⑈

2231 Date: 01/02 Amount: \$384.00

TERRY D. FORD 04-11 2233
 TRUCKING ACCOUNT 73-418/839
 270 SEXTON LANE PH (270)-579-1168 5
 CAVE CITY, KY 42127

Date: 1-8-24 CHECK NUMBER

Pay to the Order of Remnant Church \$ 275.00
two hundred seventy-five and 00/100 Dollars

Edmonjon State Bank PRIME
 For Fithes Terry Ford

⑆083904181⑆2233⑈517 913 0⑈

2233 Date: 01/08 Amount: \$275.00