



EDMONTON STATE BANK

Date 2/09/24

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

PRIME CHECKING		Number of Enclosures	9
Account Number	5179130	Statement Dates	1/11/24 thru 2/11/24
Previous Balance	1,405.71	Days In Cycle	32
5 Deposits/Credits	17,114.75	Average Balance	2,072.25
40 Checks/Debits	15,187.27		
Service Charge	8.00		
Interest Paid	.00		
Current Balance	3,325.19		

FEES CHARGED		
Date	Description	Amount
2/09	Base Fee in Service Charge	8.00

DEPOSITS AND OTHER CREDITS			
Date	Description		Amount
1/12	ACH Pmt AS CARRIERS INC	PPD	2,511.50
1/19	ACH Pmt AS CARRIERS INC	PPD	3,839.25
1/26	ACH Pmt AS CARRIERS INC	PPD	2,174.25
2/02	ACH Pmt AS CARRIERS INC	PPD	4,838.25
2/09	ACH Pmt AS CARRIERS INC	PPD	3,751.50



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PRIME CHECKING

5179130 (Continued)

ELECTRONIC DEBITS		
Date	Description	Amount
1/12	DBT CRD 1632 01/11/24 DSHW8MTN TOTAL TRUCK PARTS GLASGOW KY C#3727	241.47-
1/12	EFSLLC Wex Inc CCD TERRY FORD	1,061.72-
1/12	DBT CRD 1029 01/12/24 DSYD8SSE SXM*SI RI USXM.COM/ACCT 888-635-5144 NY C#3727	50.23-
1/12	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
1/16	POS DEB 1216 01/13/24 41101396 NNT RURAL KING GLAS001035 230 L ROGER WELLS GLASGOW KY C#3727	39.97-
1/16	POS DEB 1315 01/13/24 13111698 WM SUPERC Wal-Mart Sup WM SUPERC Wal-Mart GLASGOW KY C#3727	96.30-
1/16	INS. DRAFT AMERICAN-AMI CABL PPD 8007367311	68.74-
1/19	EFSLLC Wex Inc CCD TERRY FORD	894.55-
1/19	Transfer from Terrys Trucking to Shelia and Terry	900.00-
1/22	POS DEB 1247 01/21/24 00176193 DOLLAR GENERAL #12616 DG 12616124 W HISE CAVE CITY KY C#3727	17.40-
1/23	DBT CRD 1556 01/22/24 DSL7CKWM SQ *TIPTON TRUCK & TRA WINCHESTER KY C#3727	53.00-
1/23	8007737277 PREPASS CCD TERRY FORD	17.65-
1/24	DBT CRD 2300 01/24/24 DSVX9IMY SQ *GRAYSON TRUCK & TR GRAYSON KY C#3727	169.60-
1/26	Transfer from Terrys Trucking to Ford F150	229.27-
1/26	Transfer from Terrys Trucking to international Truck	274.31-
1/26	ATM W/D 1339 01/26/24 00004270 Edmonton State Bank 909 West Main Stre Glasgow KY C#3727	150.00-
1/26	EFSLLC Wex Inc CCD TERRY FORD	636.99-
1/26	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-



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PRIME CHECKING

5179130 (Continued)

ELECTRONIC DEBITS		
Date	Description	Amount
1/29	Transfer from Terrys Trucking to Shelia and Terry	200.00-
2/02	EFSLLC Wex Inc CCD TERRY FORD	1,257.03-
2/02	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
2/05	POS DEB 1512 02/02/24 00943182 Speedway 601 Grandview Ave Glasgow KY C#3727	49.75-
2/05	DBT CRD 1352 02/02/24 DSFPDTZ7 TOTAL TRUCK PARTS GLASGOW KY C#3727	18.71-
2/05	DBT CRD 0934 02/04/24 DSYHUQEC TJ HEALTH PATIENT PORT GLASGOW KY C#3727	242.75-
2/05	MOBILE PMT CAPITAL ONE WEB 3WVZYFZR2LRKGRM	350.00-
2/05	DBT CRD 0617 02/05/24 DSY9FMOZ APPLE.COM/BILL 866-712-7753 CA C#3727	.99-
2/07	DBT CRD 0431 02/06/24 DSOX6SOW LEGALSHIELD *MEMBRSHIP ADA OK C#3727	32.95-
2/09	POS DEB 1140 02/09/24 11443223 Best One Best One Tir Best One Best One BOWLING GREEN KY C#3727	349.80-
2/09	DBT CRD 1711 02/08/24 DSSSQ8RP TOTAL TRUCK PARTS GLASGOW KY C#3727	18.71-
2/09	EFSLLC Wex Inc CCD TERRY FORD	760.31-
2/09	Transfer from Terrys Trucking to Shelia and Terry	1,000.00-
2/09	Service Charge	8.00-SC

CHECK REGISTER								
Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
2/02		1,300.00	1/19	2235	60.36	1/23	2238	19.31
1/11	2232*	266.88	1/22	2236	251.00	1/29	2239	217.00
1/19	2234*	23.52	1/22	2237	384.00	2/06	2240	483.00

\* Denotes missing check number in sequence



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PRIME CHECKING

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DAILY ACCOUNT BALANCES					
Date	Bal ance	Date	Bal ance	Date	Bal ance
1/11	1,138.83	1/23	2,310.36	2/05	2,226.46
1/12	1,296.91	1/24	2,140.76	2/06	1,743.46
1/16	1,091.90	1/26	2,024.44	2/07	1,710.51
1/19	3,052.72	1/29	1,607.44	2/09	3,325.19
1/22	2,400.32	2/02	2,888.66		

**Checking Debit**

Approved By: \_\_\_\_\_ Date: 2-2-24

62 - Priority Debit  
41 - Closing Account (Paying Accrued Interest Only)

42 - Outgoing Wire  
52 - Force Over Lockout  
54 - Chargeback  
55 - Miscellaneous

Pay to the Order of: Terry Ford  
CUSTOMER NAME: Terry Ford  
CUSTOMER SIGNATURE: \_\_\_\_\_

Description: \_\_\_\_\_

Account Number: 5179130 Tran Code: 62 Amount: \$ 1300.00

⑆5542⑆0030⑆

Date: 02/02 Amount: \$1,300.00

**TERRY D. FORD** 04-11 2232  
TRUCKING ACCOUNT  
270 SEXTON LANE PH (270)-579-1168  
CAVE CITY, KY 42127

Date: 1-5-24

Pay to the Order of: IPFS Corporation \$ 266.88  
two hundred sixty-six and 88/100 Dollars

**Edmonton State Bank** PRIME  
For: account KYL-388373 Terry Ford

⑆083904181⑆2232⑆5179130⑆

2232 Date: 01/11 Amount: \$266.88

**TERRY D. FORD** 04-11 2234  
TRUCKING ACCOUNT  
270 SEXTON LANE PH (270)-579-1168  
CAVE CITY, KY 42127

Date: 1-12-24

Pay to the Order of: North Texas Tollway Authority \$ 23.52  
twenty-three and 52/100 Dollars

**Edmonton State Bank** PRIME  
For: tolls Terry Ford

⑆083904181⑆2234⑆5179130⑆

2234 Date: 01/19 Amount: \$23.52

**TERRY D. FORD** 04-11 2235  
TRUCKING ACCOUNT  
270 SEXTON LANE PH (270)-579-1168  
CAVE CITY, KY 42127

Date: 1-12-24

Pay to the Order of: River Link \$ 60.36  
sixty and 36/100 Dollars

**Edmonton State Bank** PRIME  
For: tolls Terry Ford

⑆083904181⑆2235⑆5179130⑆

2235 Date: 01/19 Amount: \$60.36

**TERRY D. FORD** 04-11 2236  
TRUCKING ACCOUNT  
270 SEXTON LANE PH (270)-579-1168  
CAVE CITY, KY 42127

Date: 1-15-24

Pay to the Order of: Remnant Church \$ 251.00  
two hundred fifty-one and 00/100 Dollars

**Edmonton State Bank** PRIME  
For: tithes Terry Ford

⑆083904181⑆2236⑆5179130⑆

2236 Date: 01/22 Amount: \$251.00

**TERRY D. FORD** 04-11 2237  
TRUCKING ACCOUNT  
270 SEXTON LANE PH (270)-579-1168  
CAVE CITY, KY 42127

Date: 1-22-24

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

**Edmonton State Bank** PRIME  
For: tithes Terry Ford

⑆083904181⑆2237⑆5179130⑆

2237 Date: 01/22 Amount: \$384.00

**TERRY D. FORD** 04-11 2238  
TRUCKING ACCOUNT  
270 SEXTON LANE PH (270)-579-1168  
CAVE CITY, KY 42127

Date: 1-22-24

Pay to the Order of: O'Reilly Auto Parts \$ 19.31  
nineteen and 31/100 Dollars

**Edmonton State Bank** PRIME  
For: payment Terry Ford

⑆083904181⑆2238⑆5179130⑆

2238 Date: 01/23 Amount: \$19.31

**TERRY D. FORD** 04-11 2239  
TRUCKING ACCOUNT  
270 SEXTON LANE PH (270)-579-1168  
CAVE CITY, KY 42127

Date: 1-29-24

Pay to the Order of: Remnant Church \$ 217.00  
two hundred seventeen and 00/100 Dollars

**Edmonton State Bank** PRIME  
For: tithes Terry Ford

⑆083904181⑆2239⑆5179130⑆

2239 Date: 01/29 Amount: \$217.00

**TERRY D. FORD** 04-11 2240  
TRUCKING ACCOUNT  
270 SEXTON LANE PH (270)-579-1168  
CAVE CITY, KY 42127

Date: 2-5-24

Pay to the Order of: Remnant Church \$ 483.00  
four hundred eighty-three and 00/100 Dollars

**Edmonton State Bank** PRIME  
For: tithes Terry Ford

⑆083904181⑆2240⑆5179130⑆

2240 Date: 02/06 Amount: \$483.00