

MTM ENTERPRISES LLC
1450 FLEMINGSBURG RD
MOREHEAD KY 40351-1807

Feb 28, 2025

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eFree

01/31/2025 Beginning Balance		2,262.74
14 Deposits/Other Credits	+	968,616.02
158 Checks/Other Debits	-	971,430.64
02/28/2025 Ending Balance	29 Days in Statement Period	551.88-

----- Deposits/Other Credits -----

02/03/2025 Deposit		30,000.00
02/04/2025 Deposit		8,000.00
02/05/2025 Deposit		15,000.00
02/07/2025 Deposit		395,322.65
02/10/2025 Deposit		147,693.37
02/12/2025 Telephone Trf Dep		40,000.00
02/14/2025 Deposit		100,000.00
02/18/2025 Deposit		20,000.00
02/18/2025 Deposit		51,440.00
02/19/2025 Deposit		45,000.00
02/21/2025 Telephone Trf Dep		8,000.00
02/24/2025 Telephone Trf Dep		5,000.00
02/26/2025 Telephone Trf Dep		35,000.00
02/26/2025 Deposit		68,160.00

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1489	02/06	2,545.21	6070	02/03	30.44
5705*	02/11	825.57	6071	02/05	146.28
5753*	02/10	127.14	6072	02/03	2,175.78
5974*	02/03	2,700.00	6073	02/03	1,200.00
5989*	02/28	8,000.00	6074	02/04	80.26
5990	02/18	8,000.00	6075	02/04	53.86
5991	02/03	8,000.00	6076	02/12	143.43
6006*	02/27	918.81	6077	02/11	452.15
6052*	02/03	67.12	6078	02/06	188.66
6056*	02/04	7,663.50	6079	02/13	1,500.00
6057	02/06	550.00	6080	02/06	175.00
6059*	02/03	900.86	6081	02/06	144.48
6060	02/03	31.40	6082	02/07	26.85
6061	02/11	750.00	6083	02/10	550.00
6063*	01/31	79.13	6084	02/14	59.25
6065*	02/11	84.81	6085	02/11	609.02
6068*	01/31	72.00	6086	02/10	84.67
6069	01/31	1,366.44	6087	02/07	1,200.00

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----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
6088	02/11	660.00	6112	02/24	203.66
6090*	02/19	1,065.00	6114*	02/24	600.00
6091	02/13	31.40	6115	02/20	1,200.00
6092	02/11	80.80	6116	02/25	4,000.00
6094*	02/18	36,915.00	6117	02/25	4,000.00
6095	02/12	385.38	6118	02/26	98.16
6097*	02/13	72.30	6120*	02/21	84.24
6099*	02/14	37,453.75	6121	02/21	1,093.13
6100	02/13	46.62	6122	02/26	4,909.81
6101	02/12	300.00	6123	02/26	50.13
6103*	02/19	35.72	6124	02/26	47.69
6106*	02/19	610.56	6125	02/26	102.79
6107	02/19	51.01	6126	02/27	198.90
6108	02/18	1,200.00	6127	02/25	200.00
6109	02/24	459.80	6128	02/27	5,000.00
6111*	02/21	60.78	6130*	02/28	1,898.20

----- Other Debits -----

01/31/2025 ACH Payment		120.55
IRS	USATAXPYMT	
01/31/2025 ACH Payment		3,118.47
APPLECARD GS BANK PAYMENT		
02/03/2025 ACH Payment		2.49
AppFolio, Inc. F WEB PMTS		
02/03/2025 Overdraft Fee		19.50
02/03/2025 ACH Payment		370.62
VA. EMPLOY COMM UITAX PAID		
02/03/2025 ACH Payment		967.55
GPM Empire 8708 PAYMENT		
02/03/2025 ACH Payment		1,310.01
Deere Credit Ser PAYMENTS		
02/03/2025 ACH Payment		2,044.50
KYGOV KY TaxPmnt		
02/03/2025 ACH Payment		2,200.00
Walker Commercial WEB PMTS		
02/04/2025 ACH Payment	ATT Payment drema cole	161.44
02/04/2025 ACH Payment		877.53
UNITEDHEALTHONE INS. PREM. ACH INS PREM		
02/04/2025 ACH Payment		904.68
Equip Financing CNTRCT PMT		
02/04/2025 ACH Payment		1,290.25
VA DEPT TAXATION TAX PAYMEN		

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02/04/2025 ACH Payment	2,000.00
CAPITAL ONE MOBILE PMT	
02/04/2025 ACH Payment	2,104.14
LEASEDIRECT 11199_1	
02/05/2025 Overdraft Fee	19.50
02/05/2025 ACH Payment	4,925.39
IRS USATAXPYMT	
02/06/2025 ACH Payment	202.55
SPECTRUM SPECTRUM 855-707-7328	
02/06/2025 ACH Payment	257.41
CAPITAL ONE MOBILE PMT	
02/06/2025 ACH Payment	448.57
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	
02/06/2025 ACH Payment	2,000.00
CAPITAL ONE MOBILE PMT	
02/07/2025 Withdrawal	6,800.00
02/07/2025 Withdrawal	374,080.30
02/07/2025 ACH Payment	535.85
Credit One Bank Payment Credit One Bank,N.A.	
02/07/2025 ACH Payment	626.82
Credit One Bank Payment Credit One Bank,N.A.	
02/10/2025 Withdrawal	325.00
02/10/2025 Withdrawal	111,459.30
02/10/2025 ACH Payment	19.00
AAA LIFE INS PREM AAA LIFE INS PREM	
02/10/2025 ACH Payment	30.36
ROWAN WATER CO BANK DRAFT	
02/10/2025 ACH Payment	792.85
FORD MOTOR CR FORDCREDIT	
02/10/2025 ACH Payment	1,160.76
BLUE BRID - 4303 PAYMENTS	
02/10/2025 ACH Payment	1,235.52
Oakmont Capital ACH XFER	
02/10/2025 ACH Payment	1,315.73
ALLY ALLY PAYMT	
02/10/2025 ACH Payment	3,972.64
APPLECARD GS BANK PAYMENT	
02/10/2025 ACH Payment	5,166.69
BLUE BRIDG- 6994 CORP COLL	
02/11/2025 Withdrawal	26,005.00
02/11/2025 ACH Payment	304.29
KENTUCKY FARM B2 ACCT BILL	
02/11/2025 ACH Payment	3,450.23
APPLECARD GS BANK PAYMENT	
02/12/2025 ACH Payment	5,760.56
IRS USATAXPYMT	

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02/12/2025 ACH Payment CHASE CREDIT CRD EPAY	27,873.81
02/13/2025 ACH Payment VA DEPT TAXATION TAX PAYMEN	78.69
02/13/2025 ACH Payment Kentucky Utiliti WEB PYMTS	347.52
02/13/2025 ACH Payment AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	717.12
02/13/2025 ACH Payment Deere Credit Ser PAYMENTS	1,473.04
02/14/2025 ACH Payment CNH IND CAPITAL CNH DEBIT	1,929.41
02/14/2025 ACH Payment AMEX EPAYMENT ACH PMT	2,500.00
02/14/2025 ACH Payment AMEX EPAYMENT ACH PMT	4,550.92
02/14/2025 ACH Payment AMEX EPAYMENT ACH PMT	14,135.98
02/14/2025 ACH Payment AMEX EPAYMENT ACH PMT	40,000.00
02/18/2025 Withdrawal	200.00
02/18/2025 ACH Payment SAMS CLUB PAYMENT	100.00
02/18/2025 ACH Payment CAPITAL ONE MOBILE PMT	234.60
02/18/2025 ACH Payment Deere Credit Ser PAYMENTS	484.28
02/18/2025 ACH Payment APPLECARD GS BANK PAYMENT	1,745.60
02/18/2025 ACH Payment KYGOV KY TaxPmnt	2,138.09
02/18/2025 ACH Payment GPM Empire 8708 PAYMENT	2,436.89
02/18/2025 ACH Payment LendingServices AUTH PAYME	2,605.78
02/18/2025 ACH Payment DISCOVER E-PAYMENT DC PYMNTS DCIINTNET	13,560.60
02/19/2025 Withdrawal	25,005.00
02/19/2025 ACH Payment Grayson RECC PAYMENT	94.27
02/19/2025 ACH Payment VA DEPT TAXATION TAX PAYMEN	1,339.96
02/19/2025 ACH Payment FOUNTAIN EQUIP 2023-00926	3,524.05
02/19/2025 ACH Payment CONTRACT PAYMENT CONTRACT P 01	4,628.64

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02/19/2025 ACH Payment IRS USATAXPYMT	4,918.24
02/20/2025 ACH Payment FLEMING-MASON EN ELEC BILL	416.00
02/20/2025 ACH Payment FLEMING-MASON EN ELEC BILL	1,220.53
02/20/2025 ACH Payment FLEMING-MASON EN ELEC BILL	1,478.94
02/21/2025 ACH Payment APPLECARD GS BANK PAYMENT	1,908.63
02/21/2025 ACH Payment LEASEDIRECT 11423_1	3,993.72
02/24/2025 ACH Payment FPB CR CARD INTERNET INTERNET	300.00
02/24/2025 ACH Payment CAPITAL ONE MOBILE PMT	2,000.00
02/24/2025 ACH Payment KENTUCKY EMPLOYEE Online ACH	4,584.27
02/25/2025 ACH Payment DONNAHENDRIXPSC PURCHASE	325.00
02/25/2025 ACH Payment Oakmont Capital ACH XFER	891.52
02/25/2025 ACH Payment Oakmont Capital ACH XFER	1,742.71
02/25/2025 ACH Payment Oakmont Capital ACH XFER	5,997.29
02/26/2025 Withdrawal	20,005.00
02/26/2025 Overdraft Fee	19.50
02/26/2025 ACH Payment IRS USATAXPYMT	4,816.86
02/26/2025 ACH Payment AMEX EPAYMENT ACH PMT	20,000.00
02/27/2025 ACH Payment WINDSTREAM WSC ACH	146.36
02/27/2025 ACH Payment CAPITAL ONE MOBILE PMT	3,000.00
02/27/2025 ACH Payment TRUELINE LAND SU 8654187483 2638865938422	4,062.52
02/28/2025 Withdrawal	870.00
02/28/2025 Withdrawal	12,833.00
02/28/2025 ACH Payment DONNAHENDRIXPSC PURCHASE	15.00

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02/28/2025 ACH Payment 1,119.80
 Deere Credit Ser PAYMENTS

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ 117.00	\$ 117.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----					
01/31	2,493.85-	02/11	2,031.84	02/21	4,763.40
02/03	5,485.88	02/12	7,568.66	02/24	1,615.67
02/04	1,649.78-	02/13	3,301.97	02/25	15,540.85-
02/05	8,259.05	02/14	2,672.66	02/26	37,510.71
02/06	1,747.17	02/18	4,491.82	02/27	24,184.12
02/07	13,800.00	02/19	8,219.37	02/28	551.88-
02/10	35,253.71	02/20	3,903.90		

First National Grayson, KY

CHECKING DEPOSIT

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 2/18/2025 DRAWN BY MTM Enterprises

NAME MTM Enterprises SIGNATURE MTM Enterprises

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *** 145505**

CASH **51,440.00**

TOTAL FROM OTHER SIDE **51,440.00**

SUB TOTAL **51,440.00**

LESS CASH RECEIVED **0.00**

NET DEPOSIT **\$ 51,440.00**

AMOUNT **\$ 51,440.00**

151

15555#0151#

\$51,440.00 02/18/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 2/18/2025 DRAWN BY MTM Enterprises

NAME MTM Enterprises SIGNATURE MTM Enterprises

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *** 145505**

150 Opening Deposit 171 Overdraft Charge Rev.
151 Deposit 172 Return Item Charge Rev.
154 Credit Adjustment 175 Service Charge Reversal
156 Telephone Trf Deposit 176 Closing Deposit

AMOUNT **\$ 100,000.00**

* 145505

15555#0050#

\$100,000.00 02/14/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 2/19/2025 DRAWN BY SP

NAME SP SIGNATURE SP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *** 145505**

150 Opening Deposit 171 Overdraft Charge Rev.
151 Deposit 172 Return Item Charge Rev.
154 Credit Adjustment 175 Service Charge Reversal
156 Telephone Trf Deposit 176 Closing Deposit

AMOUNT **\$ 45,000.00**

* 145505

15555#0050#

\$45,000.00 02/19/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 2/4/25 DRAWN BY MTM Enterprises

NAME MTM Enterprises SIGNATURE MTM Enterprises

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *** 145505**

CASH **8,000.00**

TOTAL FROM OTHER SIDE **8,000.00**

SUB TOTAL **8,000.00**

LESS CASH RECEIVED **0.00**

NET DEPOSIT **\$ 8,000.00**

AMOUNT **\$ 8,000.00**

151

15555#0050#

\$8,000.00 02/04/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 2/12/2025 DRAWN BY MTM Enterprises

NAME MTM Enterprises SIGNATURE MTM Enterprises

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *** 145505**

150 Opening Deposit 171 Overdraft Charge Rev.
151 Deposit 172 Return Item Charge Rev.
154 Credit Adjustment 175 Service Charge Reversal
156 Telephone Trf Deposit 176 Closing Deposit

AMOUNT **\$ 40,000.00**

* 145505

15555#0050#

\$40,000.00 02/12/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 2/13/25 DRAWN BY SP

NAME SP SIGNATURE SP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *** 145505**

150 Opening Deposit 171 Overdraft Charge Rev.
151 Deposit 172 Return Item Charge Rev.
154 Credit Adjustment 175 Service Charge Reversal
156 Telephone Trf Deposit 176 Closing Deposit

AMOUNT **\$ 20,000.00**

* 145505

15555#0050#

\$20,000.00 02/18/2025

CHECKING DEPOSIT

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 2/6/25 DRAWN BY MTM Enterprises

NAME MTM Enterprises SIGNATURE MTM Enterprises

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *** 145505**

CASH **68,160.00**

TOTAL FROM OTHER SIDE **68,160.00**

SUB TOTAL **68,160.00**

LESS CASH RECEIVED **0.00**

NET DEPOSIT **\$ 68,160.00**

AMOUNT **\$ 68,160.00**

151

15555#0151#

\$68,160.00 02/26/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 2/6/25 DRAWN BY MTM Enterprises

NAME MTM Enterprises SIGNATURE MTM Enterprises

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *** 145505**

150 Opening Deposit 171 Overdraft Charge Rev.
151 Deposit 172 Return Item Charge Rev.
154 Credit Adjustment 175 Service Charge Reversal
156 Telephone Trf Deposit 176 Closing Deposit

AMOUNT **\$ 35,000.00**

* 145505

15555#0050#

\$35,000.00 02/26/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 2/24/25 DRAWN BY SP

NAME SP SIGNATURE SP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *** 145505**

150 Opening Deposit 171 Overdraft Charge Rev.
151 Deposit 172 Return Item Charge Rev.
154 Credit Adjustment 175 Service Charge Reversal
156 Telephone Trf Deposit 176 Closing Deposit

AMOUNT **\$ 5,000.00**

* 145505

15555#0050#

\$5,000.00 02/24/2025

CHECKING DEPOSIT

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 2/5/25 DRAWN BY MTM Enterprises

NAME MTM Enterprises SIGNATURE MTM Enterprises

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *** 145505**

CASH **15,000.00**

TOTAL FROM OTHER SIDE **15,000.00**

SUB TOTAL **15,000.00**

LESS CASH RECEIVED **0.00**

NET DEPOSIT **\$ 15,000.00**

AMOUNT **\$ 15,000.00**

151

15555#0151#

\$15,000.00 02/05/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 2/5/25 DRAWN BY MTM Enterprises

NAME MTM Enterprises SIGNATURE MTM Enterprises

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *** 145505**

150 Opening Deposit 171 Overdraft Charge Rev.
151 Deposit 172 Return Item Charge Rev.
154 Credit Adjustment 175 Service Charge Reversal
156 Telephone Trf Deposit 176 Closing Deposit

AMOUNT **\$ 300,000.00**

* 145505

15555#0050#

\$30,000.00 02/03/2025

CHECKING DEPOSIT

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 2/5/25 DRAWN BY SP

NAME SP SIGNATURE SP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *** 145505**

CASH **395,322.65**

TOTAL FROM OTHER SIDE **395,322.65**

SUB TOTAL **395,322.65**

LESS CASH RECEIVED **0.00**

NET DEPOSIT **\$ 395,322.65**

AMOUNT **\$ 395,322.65**

151

15555#0151#

\$395,322.65 02/07/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 2/11/25 DRAWN BY MTM Enterprises

NAME MTM Enterprises SIGNATURE MTM Enterprises

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *** 145505**

150 Opening Deposit 171 Overdraft Charge Rev.
151 Deposit 172 Return Item Charge Rev.
154 Credit Adjustment 175 Service Charge Reversal
156 Telephone Trf Deposit 176 Closing Deposit

AMOUNT **\$ 8,000.00**

* 145505

15555#0050#

\$8,000.00 02/21/2025

CHECKING DEPOSIT

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 2/10/25 DRAWN BY MTM Enterprises

NAME MTM Enterprises SIGNATURE MTM Enterprises

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *** 145505**

CASH **147,693.37**

TOTAL FROM OTHER SIDE **147,693.37**

SUB TOTAL **147,693.37**

LESS CASH RECEIVED **0.00**

NET DEPOSIT **\$ 147,693.37**

AMOUNT **\$ 147,693.37**

151

15555#0151#

\$147,693.37 02/10/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 2/7/25 DRAWN BY SP

NAME SP SIGNATURE SP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *** 145505**

152 Deposit Reversal 130 MMDA Withdrawal
102 Deposit Adjustment 146 Closing Withdrawal
105 Draft Adjustment 147 Auto Closing Withdrawal
107 Telephone Trf W/D 115 Withdrawal

AMOUNT **\$ 374,080.30**

* 145505

15555#0151#

\$374,080.30 02/07/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 2/7/25 DRAWN BY MTM Enterprises

NAME MTM Enterprises SIGNATURE MTM Enterprises

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *** 145505**

152 Deposit Reversal 130 MMDA Withdrawal
102 Deposit Adjustment 146 Closing Withdrawal
105 Draft Adjustment 147 Auto Closing Withdrawal
107 Telephone Trf W/D 115 Withdrawal

AMOUNT **\$ 6,800.00**

* 145505

15555#0151#

\$6,800.00 02/07/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 2/10/25 DRAWN BY SP

NAME SP SIGNATURE SP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *** 145505**

152 Deposit Reversal 130 MMDA Withdrawal
102 Deposit Adjustment 146 Closing Withdrawal
105 Draft Adjustment 147 Auto Closing Withdrawal
107 Telephone Trf W/D 115 Withdrawal

AMOUNT **\$ 111,459.30**

* 145505

15555#0151#

\$111,459.30 02/10/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 2/10/25 DRAWN BY SP

NAME SP SIGNATURE SP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *** 145505**

152 Deposit Reversal 130 MMDA Withdrawal
102 Deposit Adjustment 146 Closing Withdrawal
105 Draft Adjustment 147 Auto Closing Withdrawal
107 Telephone Trf W/D 115 Withdrawal

AMOUNT **\$ 325.00**

* 145505

15555#0151#

\$325.00 02/10/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 2/11/25 DRAWN BY SP

NAME SP SIGNATURE SP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *** 145505**

152 Deposit Reversal 130 MMDA Withdrawal
102 Deposit Adjustment 146 Closing Withdrawal
105 Draft Adjustment 147 Auto Closing Withdrawal
107 Telephone Trf W/D 115 Withdrawal

AMOUNT **\$ 26,005.00**

* 145505

15555#0151#

\$26,005.00 02/11/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 2/18/25 DRAWN BY SP

NAME SP SIGNATURE SP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *** 145505**

152 Deposit Reversal 130 MMDA Withdrawal
102 Deposit Adjustment 146 Closing Withdrawal
105 Draft Adjustment 147 Auto Closing Withdrawal
107 Telephone Trf W/D 115 Withdrawal

AMOUNT **\$ 200.00**

* 145505

15555#0151#

\$200.00 02/18/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 2/19/25 DRAWN BY SP

NAME SP SIGNATURE SP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER *** 145505**

152 Deposit Reversal 130 MMDA Withdrawal
102 Deposit Adjustment 146 Closing Withdrawal
105 Draft Adjustment 147 Auto Closing Withdrawal
107 Telephone Trf W/D 115 Withdrawal

AMOUNT **\$ 25,005.00**

* 145505

15555#0151#

\$25,005.00 02/19/2025

First National Grayson, KY

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK GRAYSON, KY	ACCOUNT TITLE MMDA Withdrawal	DATE 2/26/2025	SELECTOR CODES * 115
DRAWN BY NAME Signature	Mary Harris	ACCOUNT NUMBER * 145505	AMOUNT \$ 20,005.00
102 Deposit Reversal 105 Debit Adjustment 107 Telephone Tr/WID 115 Withdrawal	130 MMDA Withdrawal 145 Closing Withdrawal 147 Auto Closing Withdrawal		

5555=0115*

\$20,005.00 02/26/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK GRAYSON, KY	ACCOUNT TITLE MMDA Withdrawal	DATE 2/28/25	SELECTOR CODES * 115
DRAWN BY NAME Signature	JT YATES 203 Wm's Froggins Baptis	ACCOUNT NUMBER * 145505	AMOUNT \$ 12,833.00
102 Deposit Reversal 105 Debit Adjustment 107 Telephone Tr/WID 115 Withdrawal	130 MMDA Withdrawal 145 Closing Withdrawal 147 Auto Closing Withdrawal		

5555=0115*

\$12,833.00 02/28/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK GRAYSON, KY	ACCOUNT TITLE MMDA Withdrawal	DATE 2-28-25	SELECTOR CODES * 115
DRAWN BY NAME Signature	Mary Harris	ACCOUNT NUMBER * 145505	AMOUNT \$ 870.00
102 Deposit Reversal 105 Debit Adjustment 107 Telephone Tr/WID 115 Withdrawal	130 MMDA Withdrawal 145 Closing Withdrawal 147 Auto Closing Withdrawal		

5555=0115*

\$870.00 02/28/2025

MTM Enterprises LLC
1450 Flemingsburg Rd
Morehead, KY 40351

FIRST NATIONAL BANK
003 000 001
1489

Check date: 01/22/25

Pay to the order of: City of Morehead
\$ 2,545.21
Two Thousand Five Hundred Forty-Five And 21/100 Dollars
City of Morehead
314 Bridge St
Morehead, KY 40351
City of Morehead Withholding 4th QTR 2024
#000000 1489* 0042103473* 0145505*

1489 \$2,545.21 02/06/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
003 000 001
5705

PAY TO THE ORDER OF: Peter Tie
Eight Hundred Twenty Five Dollars
\$ 825.57
DOLLARS
MEMO #005705* 0042103473* 0145505*

\$825.57 02/11/2025

Charge To: 140031000038294919844 87IWZC0GGV64DG
02/09/25
0209601405

Pay to the order of: TRACTOR SUPPLY C
One Hundred Twenty-Seven And 14/100
DOLLARS
ABA 042103473 Account 0145505
#005753* 0042103473* 0145505* #000000 12714*

005753 \$127.14 02/10/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
003 000 001
5974

PAY TO THE ORDER OF: JK Precast
Two Thousand Seven Hundred
\$ 2700.00
DOLLARS
MEMO JK Precast
#005974* 0042103473* 0145505*

5974 \$2,700.00 02/03/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
003 000 001
5989

PAY TO THE ORDER OF: JK Management
Eight Thousand One
\$ 8000.00
DOLLARS
MEMO #005989* 0042103473* 0145505*

\$8000.00 02/11/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
003 000 001
5990

PAY TO THE ORDER OF: JK Management
Eight Thousand One
\$ 8000.00
DOLLARS
MEMO #005990* 0042103473* 0145505*

5990 \$8,000.00 02/18/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
003 000 001
5991

PAY TO THE ORDER OF: JK Management
Eight Thousand One
\$ 8000.00
DOLLARS
MEMO #005991* 0042103473* 0145505*

5991 \$8,000.00 02/03/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
003 000 001
5992

PAY TO THE ORDER OF: JH/JL Solutions
Nine Hundred Sixty-Eight
\$ 918.81
DOLLARS
MEMO #005992* 0042103473* 0145505*

\$918.81 02/28/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
003 000 001
6052

PAY TO THE ORDER OF: Zozani
Sixty-Six Thousand One
\$ 67.12
DOLLARS
MEMO #006052* 0042103473* 0145505*

6052 \$67.12 02/03/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
003 000 001
6056

PAY TO THE ORDER OF: Hatch Farm
Seven Thousand Six Hundred Sixty-Three And 50/100 Dollars
\$ 7,663.50
DOLLARS
MEMO #006056* 0042103473* 0145505*

6056 \$7,663.50 02/04/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
003 000 001
6066

PAY TO THE ORDER OF: Jacob Norton
Five hundred Sixty dollars and 00/100
\$ 550.00
DOLLARS
MEMO #006066* 0042103473* 0145505*

\$550.00 02/27/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
003 000 001
6059

PAY TO THE ORDER OF: WATSON'S
Twenty-Dollars Eighty-Eight Cents
\$ 20.88
DOLLARS
MEMO #006059* 0042103473* 0145505*

6059 \$20.88 02/03/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
003 000 001
6060

PAY TO THE ORDER OF: Post My Tax
Thirty Two Dollars
\$ 31.00
DOLLARS
MEMO #006060* 0042103473* 0145505*

6060 \$31.40 02/03/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
003 000 001
6057

PAY TO THE ORDER OF: G/F Skye
Seven Thousand Sixty-Five Dollars
\$ 7,150.00
DOLLARS
MEMO #14260*

\$7,150.00 02/06/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
003 000 001
6059

PAY TO THE ORDER OF: Z. Z.
Twenty-Nine Dollars
\$ 29.00
DOLLARS
MEMO #006059* 0042103473* 0145505*

6059 \$29.00 02/03/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
003 000 001
6065

PAY TO THE ORDER OF: Zip Zone
Eighty Four Dollars
\$ 84.81
DOLLARS
MEMO per Mary Fuel
#006065* 0042103473* 0145505*

6065 \$84.81 02/11/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
003 000 001
6061

PAY TO THE ORDER OF: Zip Zone
Sixty Two Dollars
\$ 72.00
DOLLARS
MEMO Fuel
#006061* 0042103473* 0145505*

\$72.00 02/11/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
003 000 001
6063

PAY TO THE ORDER OF: Citizens Bank
One thousand Three hundred Sixty Six Dollars
\$ 1,366.44
DOLLARS
MEMO w/ payment 10/23/20
#006063* 0042103473* 0145505*

6063 \$1,366.44 01/31/2025

First National Grayson, KY

MTM ENTERPRISES, LLC
606-784-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0021
WWW.FNBGRAYSON.COM
73-047401
28:25

PAY TO THE ORDER OF: Zip Zone \$ 50.00 DOLLARS
Eighty dollars xx DOLLARS

MEMO: May Hause
#00060924# 0042103473# 0145505#

6092 \$80.80 02/11/2025

MTM ENTERPRISES, LLC
606-784-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0021
WWW.FNBGRAYSON.COM
73-047401
310:25

PAY TO THE ORDER OF: Mr. Wisha \$ 36.95 DOLLARS
Thirty six thousand nine hundred fifteen dollars xx DOLLARS

MEMO: hydro-suds May Hause
#0006094# 0042103473# 0145505#

6094 \$36,915.00 02/18/2025

MTM ENTERPRISES, LLC
606-784-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0021
WWW.FNBGRAYSON.COM
73-047401
310:25

PAY TO THE ORDER OF: Z. Lee \$ 385.38 DOLLARS
Three Hundred Eighty-five dollars xx DOLLARS

MEMO: May Hause
#0006095# 0042103473# 0145505#

6095 \$385.38 02/12/2025

MTM ENTERPRISES, LLC
606-784-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0021
WWW.FNBGRAYSON.COM
73-047401
310:25

PAY TO THE ORDER OF: Rustastic \$ 72.30 DOLLARS
Seventy two dollars xx DOLLARS

MEMO: May Hause
#0006097# 0042103473# 0145505#

6097 \$72.30 02/13/2025

MTM ENTERPRISES, LLC
606-784-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0021
WWW.FNBGRAYSON.COM
73-047401
310:25

PAY TO THE ORDER OF: Central Seal Company \$ 37.45 DOLLARS
Thirty seven thousand four hundred fifty seven dollars xx DOLLARS

MEMO: In. 24-1091 May Hause
#0006098# 0042103473# 0145505#

6099 \$37,453.75 02/14/2025

MTM ENTERPRISES, LLC
606-784-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0021
WWW.FNBGRAYSON.COM
73-047401
2-11-25

PAY TO THE ORDER OF: Zones \$ 46.62 DOLLARS
Forty six dollars xx DOLLARS

MEMO: May Hause
#0006100# 0042103473# 0145505#

6100 \$46.62 02/13/2025

MTM ENTERPRISES, LLC
606-784-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0021
WWW.FNBGRAYSON.COM
73-047401
310:25

PAY TO THE ORDER OF: Dave Reynolds \$ 300.00 DOLLARS
Three hundred xx DOLLARS

MEMO: May Hause
#0006101# 0042103473# 0145505#

6101 \$300.00 02/12/2025

MTM ENTERPRISES, LLC
606-784-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0021
WWW.FNBGRAYSON.COM
73-047401
2-15-25

PAY TO THE ORDER OF: Zip Zone \$ 35.72 DOLLARS
Thirty five dollars xx DOLLARS

MEMO: May Hause
#0006103# 0042103473# 0145505#

6103 \$35.72 02/19/2025

MTM ENTERPRISES, LLC
606-784-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0021
WWW.FNBGRAYSON.COM
73-047401
2-14-25

PAY TO THE ORDER OF: Creative Art \$ 410.50 DOLLARS
Six hundred ten dollars xx DOLLARS

MEMO: May Hause
#0006106# 0042103473# 0145505#

6106 \$610.56 02/19/2025

MTM ENTERPRISES, LLC
606-784-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0021
WWW.FNBGRAYSON.COM
73-047401
310:25

PAY TO THE ORDER OF: Z. Zone \$ 51.01 DOLLARS
Fifty one dollars and one xx DOLLARS

MEMO: May Hause
#0006107# 0042103473# 0145505#

6107 \$51.01 02/19/2025

MTM ENTERPRISES, LLC
606-784-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0021
WWW.FNBGRAYSON.COM
73-047401
2-15-25

PAY TO THE ORDER OF: Wendy Jones \$ 1200.00 DOLLARS
One thousand two hundred xx DOLLARS

MEMO: May Hause
#0006108# 0042103473# 0145505#

6108 \$1,200.00 02/18/2025

MTM ENTERPRISES, LLC
606-784-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0021
WWW.FNBGRAYSON.COM
73-047401
3/18-25

PAY TO THE ORDER OF: Waterson \$ 489.80 DOLLARS
Four hundred eighty nine dollars eighty cents xx DOLLARS

MEMO: May Hause
#0006109# 0042103473# 0145505#

6109 \$459.80 02/24/2025

MTM ENTERPRISES, LLC
606-784-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0021
WWW.FNBGRAYSON.COM
73-047401
2-19-25

PAY TO THE ORDER OF: Zip Zone \$ 60.73 DOLLARS
Sixty Dollars xx DOLLARS

MEMO: May Hause
#0006111# 0042103473# 0145505#

6111 \$60.78 02/21/2025

MTM ENTERPRISES, LLC
606-784-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0021
WWW.FNBGRAYSON.COM
73-047401
2-20-25

PAY TO THE ORDER OF: Zip Zone Express \$ 203.66 DOLLARS
Two hundred three dollars xx DOLLARS

MEMO: May Hause
#0006112# 0042103473# 0145505#

6112 \$203.66 02/24/2025

MTM ENTERPRISES, LLC
606-784-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0021
WWW.FNBGRAYSON.COM
73-047401
2-18-25

PAY TO THE ORDER OF: Watsons \$ 600.00 DOLLARS
Six hundred xx DOLLARS

MEMO: May Hause
#0006114# 0042103473# 0145505#

6114 \$600.00 02/24/2025

MTM ENTERPRISES, LLC
606-784-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0021
WWW.FNBGRAYSON.COM
73-047401
3/20-25

PAY TO THE ORDER OF: Wendy Jones \$ 1200.00 DOLLARS
One thousand two hundred xx DOLLARS

MEMO: May Hause
#0006115# 0042103473# 0145505#

6115 \$1,200.00 02/20/2025

MTM ENTERPRISES, LLC
606-784-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0021
WWW.FNBGRAYSON.COM
73-047401
2-20-25

PAY TO THE ORDER OF: B+B Rental \$ 4,000.00 DOLLARS
Four thousand xx DOLLARS

MEMO: May Hause
#0006116# 0042103473# 0145505#

6116 \$4,000.00 02/25/2025

MTM ENTERPRISES, LLC
606-784-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0021
WWW.FNBGRAYSON.COM
73-047401
2-20-25

PAY TO THE ORDER OF: Five Star \$ 4,000.00 DOLLARS
Four thousand xx DOLLARS

MEMO: May Hause
#0006117# 0042103473# 0145505#

6117 \$4,000.00 02/25/2025

MTM ENTERPRISES, LLC
606-784-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0021
WWW.FNBGRAYSON.COM
73-047401
Feb 24, 2025

PAY TO THE ORDER OF: Zip Zone \$ 98.16 DOLLARS
Ninety eight dollars xx DOLLARS

MEMO: May Hause
#0006118# 0042103473# 0145505#

6118 \$98.16 02/26/2025

MTM ENTERPRISES, LLC
606-784-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0021
WWW.FNBGRAYSON.COM
73-047401
2-19-25

PAY TO THE ORDER OF: Fuel Zone \$ 84.24 DOLLARS
Eighty four dollars and xx DOLLARS

MEMO: May Hause
#0006120# 0042103473# 0145505#

6120 \$84.24 02/21/2025

MTM ENTERPRISES, LLC
606-784-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0021
WWW.FNBGRAYSON.COM
73-047401
2-19-25

PAY TO THE ORDER OF: Carroll Sest \$ 1,093.13 DOLLARS
One thousand and ninety three dollars xx DOLLARS

MEMO: May Hause
#0006121# 0042103473# 0145505#

6121 \$1,093.13 02/21/2025

6122

M MTM ENTERPRISES, LLC
606-734-4001
100 FLERMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBKYONLINE.COM

PAY TO THE ORDER OF: Bluebook Diesel \$ 4909.81
Sixty Nine Hundred and Nine Dollars 81 DOLLARS

MEMO: #006122# :042103473# 0145505# May Hause

6122 \$4,909.81 02/26/2025

006123

M MTM ENTERPRISES, LLC
606-734-4001
100 FLERMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038329738016 871WCZ0GHFWE8W 02/25/25 02254001000

PAY TO THE ORDER OF: AUTOZONE PARTS \$50.13
FIFTY AND 13/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006123# :042103473# 0145505# 00000005013#

6123 \$50.13 02/26/2025

6124

M MTM ENTERPRISES, LLC
606-734-4001
100 FLERMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBKYONLINE.COM

PAY TO THE ORDER OF: Janet anders \$ 47.69
69/100 DOLLARS

MEMO Air Filter #006124# :042103473# 0145505# May Hause

6124 \$47.69 02/26/2025

006125

M MTM ENTERPRISES, LLC
606-734-4001
100 FLERMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBKYONLINE.COM

PAY TO THE ORDER OF: TRACTOR SUPPLY C \$102.79
ONE HUNDRED TWO AND 79/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006125# :042103473# 0145505# 000000010279#

6125 \$102.79 02/26/2025

6126

M MTM ENTERPRISES, LLC
606-734-4001
100 FLERMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBKYONLINE.COM

PAY TO THE ORDER OF: 2020one \$198.90
One Hundred Ninety-Eight dollars 90 DOLLARS

MEMO #006126# :042103473# 0145505# May Hause

6126 \$198.90 02/27/2025

6127

M MTM ENTERPRISES, LLC
606-734-4001
100 FLERMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBKYONLINE.COM

PAY TO THE ORDER OF: Dave Burdette \$ 200.00
Two hundred 00 DOLLARS

MEMO #006127# :042103473# 0145505# May Hause

6127 \$200.00 02/25/2025

6128

M MTM ENTERPRISES, LLC
606-734-4001
100 FLERMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBKYONLINE.COM

PAY TO THE ORDER OF: Whitaker Bank \$ 5000.00
Five thousand DOLLARS

MEMO bank #006128# :042103473# 0145505# May Hause

6128 \$5,000.00 02/27/2025

6130

M MTM ENTERPRISES, LLC
606-734-4001
100 FLERMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBKYONLINE.COM

PAY TO THE ORDER OF: Print USA \$ 1898.20
One thousand eight hundred eighty-eight dollars 20 DOLLARS

MEMO blueprint Brooklyn #006130# :042103473# 0145505# May Hause

6130 \$1,898.20 02/28/2025