

MTM ENTERPRISES LLC  
1450 FLEMINGSBURG RD  
MOREHEAD KY 40351-1807

May 31, 2025

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eFree

05/01/2025 Beginning Balance	93,753.92
13 Deposits/Other Credits	+ 985,386.07
152 Checks/Other Debits	- 1,072,799.34
05/31/2025 Ending Balance	31 Days in Statement Period 6,340.65

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

05/09/2025 Deposit	29,910.00
05/13/2025 Telephone Trf Dep	170,000.00
05/14/2025 Deposit	1,000.00
05/14/2025 Deposit	30,000.00
05/15/2025 Deposit	23,000.00
05/16/2025 Deposit	28,000.00
05/19/2025 Telephone Trf Dep From Loan XXXXXX0301 JDW	9,000.00
05/20/2025 Deposit	29,300.00
05/21/2025 Deposit	30,000.00
05/27/2025 Deposit	560,176.07
05/28/2025 Telephone Trf Dep	30,000.00
05/29/2025 Deposit	35,000.00
05/30/2025 Deposit	10,000.00

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

Check	Date	Amount	Check	Date	Amount
6135	05/07	75.00	6304	05/02	1,386.87
6172*	05/15	3,500.00	6305	05/05	1,387.00
6173	05/19	8,000.00	6306	05/29	1,344.42
6174	05/09	8,000.00	6307	05/06	4,075.83
6175	05/08	25.00	6308	05/07	274.81
6176	05/02	8,000.00	6309	05/06	5,424.60
6184*	05/08	369.00	6311*	05/06	1,200.00
6259*	05/13	40,000.00	6312	05/13	40.50
6280*	05/02	3,218.44	6313	05/27	190.37
6282*	05/13	204.17	6314	05/09	165.67
6283	05/05	300.00	6315	05/20	163.17
6293*	05/02	1,380.92	6316	05/07	3,000.00
6294	05/05	2,100.92	6317	05/15	4,500.00
6295	05/02	2,000.00	6318	05/13	30,971.50
6297*	05/06	202.57	6319	05/13	100,000.00
6298	05/06	1,007.78	6320	05/14	184.98
6299	05/06	357.70	6321	05/12	1,950.00
6300	05/13	1,479.00	6322	05/14	23.99
6303*	05/08	2,500.00	6323	05/16	1,343.25

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

Check	Date	Amount	Check	Date	Amount
6324	05/09	1,225.47	6342	05/21	51.00
6325	05/20	76.41	6343	05/22	59.64
6326	05/13	2,000.00	6345*	05/28	5,500.00
6327	05/13	660.00	6359*	05/28	10,000.00
6328	05/13	80.00	6360	05/23	3,848.86
6329	05/15	206.14	6361	05/23	3,000.00
6330	05/19	150.00	6362	05/27	106.51
6331	05/15	6.38	6363	05/27	95.30
6332	05/16	4,149.14	6364	05/28	317.37
6333	05/16	262.46	6365	05/27	500.00
6335*	05/15	500.00	6367*	05/29	218.04
6336	05/19	418.00	6369*	05/30	72.41
6337	05/27	1,348.00	6371*	05/28	48,000.00
6339*	05/19	400.00	6372	05/27	200.00
6340	05/22	265.00	6373	05/28	2,000.00
6341	05/20	4,500.00	6374	05/28	140.00

## ----- Other Debits -----

05/01/2025 Withdrawal	500.00
05/02/2025 ACH Payment AppFolio, Inc. F WEB PMTS	2.49
05/02/2025 ACH Payment UNITEDHEALTHONE INS. PREM. ACH INS PREM	877.53
05/02/2025 ACH Payment GPM Empire 8708 PAYMENT	1,015.79
05/02/2025 ACH Payment Deere Credit Ser PAYMENTS	1,310.01
05/02/2025 ACH Payment LEASEDIRECT 12500_1	2,104.14
05/02/2025 ACH Payment Walker Commercia WEB PMTS	2,200.00
05/02/2025 ACH Payment CAPITAL ONE MOBILE PMT	4,000.00
05/05/2025 ACH Payment Equip Financing CNTRCT PMT	904.68
05/05/2025 ACH Payment APPLECARD GS BANK PAYMENT	2,582.66
05/06/2025 ACH Payment ATT Payment drema cole	161.32
05/06/2025 ACH Payment SPECTRUM SPECTRUM 855-707-7328	213.44
05/07/2025 ACH Payment IRS USATAXPYMT	6,193.63

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05/07/2025 ACH Payment		10,914.45
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT		
05/08/2025 ACH Payment		20.00
AAA LIFE INS PREM AAA LIFE INS PREM		
05/08/2025 ACH Payment		1,315.73
ALLY ALLY PAYMT		
05/09/2025 ACH Payment		35.20
JEA UTILITYPMT 904-665-6000		
05/09/2025 ACH Payment		792.85
FORD MOTOR CR FORDCREDIT		
05/09/2025 ACH Payment		7,127.62
KENTUCKY EMPLOYEE Online ACH		
05/12/2025 Telephone Trf W/D		984.68
05/12/2025 ACH Payment		30.36
ROWAN WATER CO BANK DRAFT		
05/12/2025 ACH Payment		304.29
KENTUCKY FARM B2 ACCT BILL		
05/12/2025 ACH Payment		1,235.52
Oakmont Capital ACH XFER		
05/12/2025 ACH Payment		1,276.84
BLUE BRID - 4303 PAYMENTS		
05/12/2025 Automatic Loan Pmt LN PyXXXXXX3206 3		2,113.09
05/12/2025 ACH Payment		2,670.93
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT		
05/12/2025 ACH Payment		3,525.97
AMEX EPAYMENT ACH PMT		
05/12/2025 ACH Payment		5,683.36
BLUE BRIDG- 6994 CORP COLL		
05/13/2025 ACH Payment		388.49
AMEX EPAYMENT ACH PMT		
05/13/2025 ACH Payment		408.99
CAPITAL ONE MOBILE PMT		
05/13/2025 ACH Payment		836.11
AMEX EPAYMENT ACH PMT		
05/13/2025 ACH Payment		1,473.04
Deere Credit Ser PAYMENTS		
05/14/2025 Withdrawal		30,005.00
05/14/2025 ACH Payment		1,929.41
CNH IND CAPITAL CNH DEBIT		
05/14/2025 ACH Payment		5,781.84
IRS USATAXPYMT		
05/15/2025 Overdraft Fee		19.50
05/15/2025 ACH Payment		484.28
Deere Credit Ser PAYMENTS		
05/15/2025 ACH Payment		2,605.78
LendingServices AUTH PAYME		

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05/15/2025 ACH Payment CAPITAL ONE MOBILE PMT	8,344.94
05/16/2025 Withdrawal	764.56
05/16/2025 Telephone Trf W/D	4,500.00
05/16/2025 ACH Payment GPM Empire 8708 PAYMENT	1,248.84
05/16/2025 ACH Payment LEASEDIRECT 12683_1	3,993.72
05/16/2025 ACH Payment CONTRACT PAYMENT CONTRACT P 01	4,628.64
05/19/2025 ACH Payment SAMS CLUB PAYMENT	100.00
05/19/2025 ACH Payment VA DEPT TAXATION TAX PAYMEN	1,188.38
05/19/2025 ACH Payment KENTUCKY DORIS KY TAX PMT 20250518083001S4Y713	2,217.52
05/19/2025 ACH Payment APPLECARD GS BANK PAYMENT	3,867.27
05/20/2025 Withdrawal	8,898.00
05/20/2025 ACH Payment FLEMING-MASON EN ELEC BILL	364.09
05/20/2025 ACH Payment FLEMING-MASON EN ELEC BILL	416.00
05/20/2025 ACH Payment FLEMING-MASON EN ELEC BILL	808.71
05/20/2025 ACH Payment FOUNTAIN EQUIP 2023-00926	3,524.05
05/20/2025 ACH Payment CAPITAL ONE MOBILE PMT	5,000.00
05/21/2025 Withdrawal	1,565.00
05/21/2025 ACH Payment Grayson RECC PAYMENT	93.01
05/21/2025 ACH Payment AMEX EPAYMENT ACH PMT	2,362.48
05/21/2025 ACH Payment IRS USATAXPYMT	6,486.84
05/22/2025 ACH Payment WASTE MANAGEMENT PAYMENT	89.74
05/22/2025 ACH Payment CAPITAL ONE MOBILE PMT	314.42
05/27/2025 Withdrawal	160.00
05/27/2025 Withdrawal	2,581.00
05/27/2025 Withdrawal	4,000.00
05/27/2025 Withdrawal	25,000.00
05/27/2025 Withdrawal	474,000.00

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05/27/2025 ACH Payment Oakmont Capital ACH XFER	891.52
05/27/2025 ACH Payment Oakmont Capital ACH XFER	1,742.71
05/27/2025 ACH Payment AMEX EPAYMENT ACH PMT	1,939.00
05/27/2025 ACH Payment Oakmont Capital ACH XFER	3,764.76
05/27/2025 ACH Payment CAPITAL ONE MOBILE PMT	5,000.00
05/27/2025 ACH Payment Oakmont Capital ACH XFER	5,997.29
05/28/2025 ACH Payment WINDSTREAM WSC ACH	153.89
05/28/2025 ACH Payment DONNAHENDRIXPSC PURCHASE	340.00
05/28/2025 ACH Payment IRS USATAXPYMT	5,912.19
05/29/2025 ACH Payment APPLECARD GS BANK PAYMENT	4,516.60
05/29/2025 ACH Payment KENTUCKY EMPLOYEE Online ACH	7,127.62
05/29/2025 ACH Payment FENCEPRO LLC SALE	12,676.00
05/29/2025 ACH Payment FENCEPRO LLC SALE	12,850.00
05/30/2025 ACH Payment RIVERLINK EZTAGSTCCD	200.00
05/30/2025 ACH Payment CAPITAL ONE MOBILE PMT	459.14
05/30/2025 ACH Payment Deere Credit Ser PAYMENTS	1,119.80
05/30/2025 ACH Payment ACRISURE SOUTHEA J2538 OOFF	6,859.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ 19.50	\$ 351.00
Total Returned Item Fees	\$ .00	\$ .00

Daily Ending Balance				
05/01	93,253.92	05/02	65,757.73	05/05
				58,482.47

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----- Daily Ending Balance -----

05/06	45,839.23	05/14	1,527.26-	05/22	25,336.38
05/07	25,381.34	05/15	1,305.72	05/23	18,487.52
05/08	21,151.61	05/16	8,415.11	05/27	51,147.13
05/09	33,714.80	05/19	1,073.94	05/28	8,783.68
05/12	13,939.76	05/20	6,623.51	05/29	5,051.00
05/13	5,397.96	05/21	26,065.18	05/30	6,340.65

FIRST NATIONAL BANK GRAYSON, KY		DDA CREDIT TRANSACTIONS	
		ACCOUNT TITLE	
DATE _____		SELECTOR CODES	
DRAWN BY	<u>mtm</u>	<u>154</u>	
NAME	<u>mtm enterprises</u>	ACCOUNT NUMBER	
		<u>* 145505</u>	
159 Overdue Deposit 161 Deposit 154 Credit Adjustment 156 Telephone Tr Deposit		714 Overdue Charge Rev. 712 Return Item Charge Rev. 175 Service Charge Reversal 176 Closing Deposit	AMOUNT
		\$ <u>170,000.00</u>	
1555500500:			
\$ <u>170,000.00</u>			
05/13/2025			

FIRST NATIONAL BANK GRAYSON, KY		DDA CREDIT TRANSACTIONS ACCOUNT TITLE	
DATE	Sep 21 1985	SELECTION CODES	
DRAWN BY	SP (LW)	* 151	
NAME	MTM Enterprises	ACCOUNT NUMBER	
		* 1455505	
150 Opening Deposit		171 Overdraft Charge Rev.	AMOUNT
151 Deposit		172 Return Item Charge Rev.	
154 Credit Adjustment		175 Service Charge Reversal	
156 Telephone Tfn Deposit*		176 Closing Deposit	\$ 30,000.00
1455505005050			

FIRST NATIONAL BANK		DDA CREDIT TRANSACTIONS	
GRAYSON, KY		ACCOUNT TITLE	
DATE	5/14/05	SELECTION CODES	* 151 DEPOSIT-REFUND
DRAWN BY	Tom DAPo		
NAME	MTM		
ACCOUNT NUMBER			
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		178 Closing Deposit	
* 145505			
AMOUNT			
\$ 1000.00			
5555-0050:			

FIRST NATIONAL BANK GRAYSON, KY	DDA CREDIT TRANSACTIONS	
DATE <u>5/14/25</u>	ACCOUNT TITLE	SELECTED COOKS CONVERT SOURCE REC
DRAWN BY <u>Don</u>	<u>1988</u>	* <u>151</u>
NAME <u>MHM</u>	ACCOUNT NUMBER	
150 Opening Deposit 151 Deposit 154 Credit Adjustment 156 Telephone Tf Deposit		171 Overdraft Charge Rev. 172 Return from Chg Rev. 175 Service Charge Reversal 176 Closing Deposit
		* <u>145505</u>
		AMOUNT
		\$ <u>30,000.00</u>
15555-0050*		
\$30,000.00		05/14/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA CREDIT TRANSACTIONS	
		ACCOUNT TITLE	
DATE	S/10/25		
DRAWN BY	SP JR		
NAME	MTM Enterprises		
		SELECTION CODES	
		CASHIER SIGNATURE	
		* 151	
		ACCOUNT NUMBER	
		* 145505	
		AMOUNT	
150 Opening Deposit	171 Overdraft Charge Rev.		
151 Deposit	172 Return Item Charge Rev.		
152 Credit Adjustment	173 ATM Transaction Reversal		
156 Telephone Trf Deposit	176 Closing Deposit		
		\$	29,300.00
155505 00 500			

FIRST NATIONAL BANK GRAYSON, KY		DDA CREDIT TRANSACTIONS	
		ACCOUNT TITLE	
DATE	5-30-05	SELECTOR CODES	
DRAWN BY	MMT	151	
NAME		ACCOUNT NUMBER	
150 Opening Deposit	171 Overdraft Charge Rev.	* 145505	
151 Deposit	172 Return Item Charge Rev.		
154 Credit Adjustment	173 Service Charge Reversal		
156 Telephone Trf Deposit	174 Closing Deposit		
		AMOUNT	\$ 10,000.00
145505-00050*			

FIRST NATIONAL BANK GRAYSON, KY		DDA CREDIT TRANSACTIONS	
		ACCOUNT TITLE	
DATE	S/28/25		
DRAWN BY	RBT		
NAME	mtn enterprise		
		SELECTOR CODES	
		* 154	
		ACCOUNT NUMBER	
150 Opening Deposit		* 145505	
151 Deposit		AVOUNT	
154 Credit Adjustment		\$ 30000.00	
156 Telephone Tlf Deposit			
171 Overdraft Charge Rev.			
172 Return Item Charge Rev.			
175 Service Charge Reversal			
176 Closing Deposit			

FIRST NATIONAL BANK GRAYSON, KAN.		DDA CREDIT TRANSACTIONS	
		ACCOUNT TITLE	
DATE	5-9-85	SELECTION CODES	
DRAWN BY	MTM	CASHIER'S SIGNATURE	
NAME		* 151	
		ACCOUNT NUMBER	
150 Opening Deposit	171 Overdraft Charge Rev.	* 145505	
151 Deposit	172 Return Item Charge Rev.		
154 Credit Adjustment	175 Service Charge Reversal		
156 Telephone Trk Deposit	178 Closing Deposits	AMOUNT	
		\$	3,991.00
5555-0050			

FIRST NATIONAL BANK GRATSON, KY		DDA CREDIT TRANSACTIONS	
		ACCOUNT TITLE	
DATE	Slu125	SELECTION CODES	
DRAWN BY	SP Jau	* 151	
NAME <u>M TM Enterprises</u>		ACCOUNT NUMBER	
		* 145505	
150 Opening Deposit		171 Overdraft Charge Rev.	AMOUNT
151 Deposit		172 Return Item Charge Rev.	
154 Credit Adjustment		175 Service Charge Reversal	
156 Telephone Trf Deposit		176 Closing Deposit	
		\$	280000.00
15555-0050:			

CASH		CHECKING DEPOSIT	
 <b>FIRST NATIONAL BANK GRAYSON, KY 41143</b>		<input checked="" type="checkbox"/> CASH	
DATE	5/27/25		
NAME	DEPOSITOR MAY NOT BE A JAZZ FOR SAVING HIS WITHDRAWAL		
ACCOUNT NUMBER			
*	145505		
SCHOOL FOR CHILD RECEIVED IN PIGGYBANK			
1555501516			
		NET DEPOSIT	
		\$ 560176.07	
		151	
		560 176.07	
		05/27/2025	

FIRST NATIONAL BANK GRAYSON, KY		DDA CREDIT TRANSACTIONS	
		ACCOUNT TITLE	
DATE	5-15-25	SELECTOR CODES	
DRAWN BY	mtm	* 151	
NAME		ACCOUNT NUMBER	
		* 145505	
150 Opening Deposit		171 Overdraft Charge Rev.	AMOUNT
151 Deposit		172 Return Mem. Charge Rev.	
154 Credit Adjustment		175 Service Charge Reversal	
158 Telephone Trf Deposit		176 Closing Deposit	\$ 23,000.00
DISBURSEMENT NUMBER			
5555 00 501			
\$ 23,000.00			
05/15/2025			

FIRST NATIONAL BANK GRAYSON, KY		DDA CREDIT TRANSACTIONS	
		ACCOUNT TITLE	
DATE	5-29-85	SELECTOR CODES	
DRAWN BY	JOHN J. BROWN	* 151	
NAME	MTRM	ACCOUNT NUMBER	
		* 14505	
150 Opening Deposit	171 Over/Under Charge Rev.	AMOUNT	
151 Deposit	173 Return Item Charge Rev.		
154 Credit Adjustment	175 Service Charge Reversal		
156 Telephone Trf Deposit	176 Closing Deposit	\$	35,000.00
1555500050*			
\$25,000.00			
05/28/2023			

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
		ACCOUNT TITLE	
DATE	J-25		
DRAWN BY	Ruth S. Harris		
NAME	Mary Harris		
SIGNATURE	Jane Johnson		
		SELECTOR CODES	
		* 115	
		ACCOUNT NUMBER	
162 Deposit Reversal 165 Debit Adjustment 167 Telephone Tr WDB 115 Withdrawal		130 MMDA Withdrawal 146 Closing Withdrawal 147 Auto Closing Withdrawal	
* 145505			
AMOUNT			
\$ 500.00			
1555501161			

FIRST NATIONAL BANK GRATON, KY		DDA DEBIT TRANSACTIONS	
		ACCOUNT TITLE	
DATE <u>8/12/25</u>		SELECTOR CODES	
DRAWN BY <u>Rod S.</u>		* <u>107</u>	
NAME <u>Wynn Enterprises Kentucky Karpayes</u>		ACCOUNT NUMBER	
SIGNATURE <u>Xper phone</u>		* <u>145505</u>	
102 Deposit Reversal 105 Debit Adjustment 107 Telephone Tr/WD 115 Withdrawal		130 MMDA Withdrawal 146 Closing Withdrawal 147 Auto Closing Withdrawal	
\$ <u>984.68</u> 15555=01150			

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
		ACCOUNT TITLE	
DATE <u>5-14-85</u>		SELECTOR CODES	
DRAWN BY <u>VATB</u>		* <u>115</u>	
NAME <u>MHM</u>		ACCOUNT NUMBER	
SIGNATURE <u>MHM</u> <u>SVB/PB</u>		* <u>145505</u>	
		AMOUNT	
		\$ <u>30,005.00</u>	
102 Deposit Reversal      130 MMA Withdrawal 105 Draft Adjustment      146 Closing Withdrawal 107 Telephone T/R WID      147 Auto Closing Withdrawal 115 Withdrawal			
55550150			

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
		ACCOUNT TITLE	
DATE	Slushes		
DRAWN BY	SP M/H		
NAME	Mary Harris		
SIGNATURE	For Chase Request		
		SELECTOR CODES	
		100 Deposit Reversal 105 Draft Adjustment 107 Telephone T/R WID 115 Withdrawal	
		130 MADA Withdrawal 140 Closing Withdrawal 147 Auto Closing Withdrawal	
		*	
		107	
		*	
		14550 S	
		*	
		ACCOUNT NUMBER	
		\$ 450.00	
		450.00	
		14555-0165	

FIRST NATIONAL BANK GRAYSON, KY		<b>DDA DEBIT TRANSACTIONS</b>	
		ACCOUNT TITLE	
DATE 5-16-75		* PickUp Chris Barnett	SELECTOR CODES DEMAND 102-800-0003
DRAWN BY MH		DB	
NAME MTM			
SIGNATURE Per phone w/ Mary Harris to Fix payroll error*			ACCOUNT NUMBER 145505
100 Deposit Reversal 103 Dues Adjustment 107 Telephone Tr/WID 115 Withdrawal		130 MMDA Withdrawal 148 Closing Withdrawal 147 Auto Closng Withdrawal	AMOUNT \$ 764.54
15555501150			

FIRST NATIONAL BANK GRAYSON, KY		<b>DDA DEBIT TRANSACTIONS</b>	
		ACCOUNT TITLE	
DATE		shakes	
DRAWN BY		so jt	
NAME		M. E. Enderson / Keith Kappes	
SIGNATURE		[Signature]	
		DIRECTOR CODES	
		DEBATOR REF ID: 951-896-803	
		* 115	
		ACCOUNT NUMBER	
		* 145505	
		AMOUNT	
		\$ 8898.00	
		1455550115*	

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	<u>5/18/98</u>	ACCOUNT TITLE	DEBIT CARD DENVER THE FLYING D
DRAWN BY	<u>Spencer L. Davis</u>		
NAME	<u>Man Enterprises Inc./Harris</u>		
SIGNATURE	<u>Spencer L. Davis, pa, LLC</u>		
		SELECTOR CODES	* 115
		ACCOUNT NUMBER	* 145500
102 Deposit Reversal 105 Debit Adjustment 107 Telephone Tf WD 115 Withdrawal		130 MMDA Withdrawal 146 Closing Withdrawal 147 Auto Closing Withdrawal	AMOUNT \$ 1500.00
5555550115*			

FIRST NATIONAL BANK GRAYSON, KY		<b>DDA DEBIT TRANSACTIONS</b>		
		ACCOUNT TITLE		
DATE	5/23/25	E19-246-192	SELECTION CODES	
DRAWN BY	<i>Audrey Elrod</i>	Bldg MVR	15-1724	15-1724-32
NAME	Audrey Elrod to pick up my books - Mary Harris OYCA			
SIGNATURE	<i>Audrey Elrod - Mary Harris OYCA</i>			
		ACCOUNT NUMBER		
102 Deposit Reversal		130 MMDA Withdrawal	* 145505	
105 Draft Adjustment		146 Closing Withdrawal	AMOUNT	
107 Telephone Tr/Wd		147 Auto Closing Withdrawal	\$ 16,000	
115 Withdrawal				

5555-0115:

FIRST NATIONAL BANK GRATON, CA		<b>DDA DEBIT TRANSACTIONS</b>	
		ACCOUNT TITLE	
DATE	<u>Stalas</u>	SELECTION CODES	
DRAWN BY	<u>SP</u>	DEBIT CARD NUMBER	
NAME	<u>MTM Envelopes</u>	*	
SIGNATURE	<u>Myra L. Stalas</u>	ACCOUNT NUMBER	
102 Deposit Reversal 105 Best Adjustment 107 Telephone T/R W/O 110 Withdrawal		130 MMA Withdrawal 146 Closing Withdrawal 147 Auto Closing Withdrawal	
		*	
		145505 AMOUNT	
		\$	474,000.00
455550115#			

## First National Grayson, KY

DDA DEBIT TRANSACTIONS	
ACCOUNT TITLE	DEBIT AMOUNT
MTM Enterprises	\$ 25,000.00
102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	146 Closing Withdrawal
107 Telephone Tr/WID	147 Auto Closing Withdrawal
115 Withdrawal	
	* 115
	145505
	\$ 25,000.00
	555550115*

\$25,000.00 05/27/2025

DDA DEBIT TRANSACTIONS	
ACCOUNT TITLE	DEBIT AMOUNT
MTM Enterprises	\$ 4,000.00
102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	146 Closing Withdrawal
107 Telephone Tr/WID	147 Auto Closing Withdrawal
115 Withdrawal	
	* 115
	145505
	\$ 4,000.00
	555550115*

\$4,000.00 05/27/2025

DDA DEBIT TRANSACTIONS	
ACCOUNT TITLE	DEBIT AMOUNT
MTM Enterprises	\$ 2,581.00
102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	146 Closing Withdrawal
107 Telephone Tr/WID	147 Auto Closing Withdrawal
115 Withdrawal	
	* 115
	145505
	\$ 2,581.00
	555550115*

\$2,581.00 05/27/2025

MTM ENTERPRISES, LLC  
406-784-3095  
180 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

PAY TO THE ORDER OF Waltz Shwing  
Seventy five dollars and 00/100 DOLLARS  
Pulling Snow truck + May 1  
#006135# 0042103473# 0145505\*

6135 \$75.00 05/07/2025

MTM ENTERPRISES, LLC  
406-784-3095  
180 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

PAY TO THE ORDER OF Gary Myers  
thre thousand Five hundred 00/100 DOLLARS  
Kerry  
#006172# 0042103473# 0145505\*

6172 \$3,500.00 05/15/2025

MTM ENTERPRISES, LLC  
406-784-3095  
180 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

PAY TO THE ORDER OF R/C Management  
Eight thousand 00/100 DOLLARS  
Kerry  
#006173# 0042103473# 0145505\*

6173 \$8,000.00 05/19/2025

MTM ENTERPRISES, LLC  
406-784-3095  
180 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

PAY TO THE ORDER OF R/C Management  
Eight thousand 00/100 DOLLARS  
Kerry  
#006174# 0042103473# 0145505\*

6174 \$8,000.00 05/09/2025

MTM ENTERPRISES, LLC  
406-784-3095  
180 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

PAY TO THE ORDER OF Department of Professional & Occupational Regulation  
Twenty-five and 00/100 DOLLARS  
Kerry  
#006175# 0042103473# 0145505\*

6175 \$25.00 05/08/2025

MTM ENTERPRISES, LLC  
406-784-3095  
180 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

PAY TO THE ORDER OF R/C Management  
Eight thousand 00/100 DOLLARS  
Kerry  
#006176# 0042103473# 0145505\*

6176 \$8,000.00 05/02/2025

MTM ENTERPRISES, LLC  
406-784-3095  
180 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

PAY TO THE ORDER OF Shaw Beckett  
Three thousand six hundred 00/100 DOLLARS  
Kerry  
#006184# 0042103473# 0145505\*

6184 \$369.00 05/08/2025

MTM ENTERPRISES, LLC  
406-784-3095  
180 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

PAY TO THE ORDER OF Darren Glick  
Five thousand dollars  
Kerry  
#006259# 0042103473# 0145505\*

6259 \$40,000.00 05/13/2025

MTM ENTERPRISES, LLC  
406-784-3095  
180 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

PAY TO THE ORDER OF Caudill Seed Co.  
Three thousand two hundred eighteen 00/100 DOLLARS  
Kerry  
#006280# 0042103473# 0145505\*

6280 \$3,218.44 05/02/2025

MTM ENTERPRISES, LLC  
406-784-3095  
180 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

PAY TO THE ORDER OF Rowan Clark  
Two hundred four dollars 00/100 DOLLARS  
Kerry  
#006282# 0042103473# 0145505\*

6282 \$204.17 05/13/2025

MTM ENTERPRISES, LLC  
406-784-3095  
180 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

PAY TO THE ORDER OF Watson  
Three hundred dollars  
Kerry  
#006283# 0042103473# 0145505\*

6283 \$300.00 05/05/2025

MTM ENTERPRISES, LLC  
406-784-3095  
180 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

PAY TO THE ORDER OF Caudill Seed  
One thousand three hundred eighty 00/100 DOLLARS  
Kerry  
#006293# 0042103473# 0145505\*

6293 \$1,380.92 05/02/2025

MTM ENTERPRISES, LLC  
406-784-3095  
180 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

PAY TO THE ORDER OF Harbor Steel & Supply  
Two thousand one hundred dollars & ninety-two cents 00/100 DOLLARS  
Kerry  
#006294# 0042103473# 0145505\*

6294 \$2,100.92 05/05/2025

MTM ENTERPRISES, LLC  
406-784-3095  
180 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

PAY TO THE ORDER OF Whittaker Bank  
Two thousand dollars  
Kerry  
#006295# 0042103473# 0145505\*

6295 \$2,000.00 05/02/2025

MTM ENTERPRISES, LLC  
406-784-3095  
180 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

PAY TO THE ORDER OF Z. Jones  
Two hundred two dollars 00/100 DOLLARS  
Kerry  
#006297# 0042103473# 0145505\*

6297 \$202.57 05/06/2025

MTM ENTERPRISES, LLC  
406-784-3095  
180 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

PAY TO THE ORDER OF Freedom Asphalt  
One thousand and seven dollars - 00/100 DOLLARS  
Kerry  
#006298# 0042103473# 0145505\*

6298 \$1,007.78 05/06/2025

MTM ENTERPRISES, LLC  
406-784-3095  
180 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

PAY TO THE ORDER OF Freedom Asphalt  
Three hundred FIFTY seven dollars and 70/100 DOLLARS  
Kerry  
#006299# 0042103473# 0145505\*

6299 \$357.70 05/06/2025

MTM ENTERPRISES, LLC  
406-784-3095  
180 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

PAY TO THE ORDER OF Bond Sealer  
One thousand four hundred and seven cents 00/100 DOLLARS  
Kerry  
#006300# 0042103473# 0145505\*

6300 \$1,479.00 05/13/2025



## First National Grayson, KY

MTM ENTERPRISES, LLC  
606-784-2005  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
303 880-0021  
WWW.FNBGRAYSON.COM

6325  
73-047021  
5/16-25  
\$ 76.41

PAY TO THE ORDER OF Lip Zong EXHEDN \$ 76.41  
Sonny - Diving DOLLARS

MEMO #0005325# 1042103473# 0145505#

*Mary Harris*

MTM ENTERPRISES, LLC  
606-784-2005  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
303 880-0021  
WWW.FNBGRAYSON.COM

6326  
73-047021  
5/10-25  
\$ 2,000.00

PAY TO THE ORDER OF Whitaker Bank \$ 2,000.00  
Two thousand dollars DOLLARS

MEMO #0005326# 1042103473# 0145505#

*Mary Harris*

MTM ENTERPRISES, LLC  
606-784-2005  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
303 880-0021  
WWW.FNBGRAYSON.COM

6327  
73-047021  
5/10-25  
\$ 600.00

PAY TO THE ORDER OF Candell \$ 600.00  
Six hundred dollars DOLLARS

MEMO #0005327# 1042103473# 0145505#

*Mary Harris*

MTM ENTERPRISES, LLC  
606-784-2005  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
303 880-0021  
WWW.FNBGRAYSON.COM

6328  
73-047021  
5/10-25  
\$ .80

PAY TO THE ORDER OF Darin Sisson \$ .80  
Eight dollar DOLLARS

MEMO #0005328# 1042103473# 0145505#

*Mary Harris*

MTM ENTERPRISES, LLC  
606-784-2005  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
303 880-0021  
WWW.FNBGRAYSON.COM

6329  
73-047021  
5/12-25  
\$ 206.14

PAY TO THE ORDER OF Fleming Mann \$ 206.14  
Two hundred six dollars DOLLARS

MEMO #0005329# 1042103473# 0145505#

*Mary Harris*

MTM ENTERPRISES, LLC  
606-784-2005  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
303 880-0021  
WWW.FNBGRAYSON.COM

6330  
73-047021  
5/12-25  
\$ 150.00

PAY TO THE ORDER OF Dave R. Sample \$ 150.00  
Cin hundred DOLLARS

MEMO #0005330# 1042103473# 0145505#

*Mary Harris*

Charge To: 1400310000038495863281 87IWZ0GK6TIBL 05/14/25  
05141001025

Pay to the order of: AUTOZONE PARTS \$ 6.38  
SIX AND 58/100 DOLLARS

ABA 042103473 Account 0145505  
Pre-Authorized Payment

MEMO #0005331# 1042103473# 0145505#

*Mary Harris*

MTM ENTERPRISES, LLC  
606-784-2005  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
303 880-0021  
WWW.FNBGRAYSON.COM

6332  
73-047021  
5/12-25  
\$ 4,149.14

PAY TO THE ORDER OF Candell Seal \$ 4,149.14  
Four thousand one hundred forty nine dollars & 14/100 DOLLARS

MEMO #0005332# 1042103473# 0145505#

*Mary Harris*

MTM ENTERPRISES, LLC  
606-784-2005  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
303 880-0021  
WWW.FNBGRAYSON.COM

6333  
73-047021  
5/14-25  
\$ 262.46

PAY TO THE ORDER OF Lip Zee \$ 262.46  
Two hundred Sixty - two dollars & 46/100 DOLLARS

MEMO #0005333# 1042103473# 0145505#

*Mary Harris*

MTM ENTERPRISES, LLC  
606-784-2005  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
303 880-0021  
WWW.FNBGRAYSON.COM

6331  
73-047021  
5/14-25  
\$ 6.38

PAY TO THE ORDER OF Dave R. Sample \$ 500.00  
Five hundred dollars DOLLARS

MEMO #0005335# 1042103473# 0145505#

*Mary Harris*

MTM ENTERPRISES, LLC  
606-784-2005  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
303 880-0021  
WWW.FNBGRAYSON.COM

6332  
73-047021  
5/10-25  
\$ 4,149.14

PAY TO THE ORDER OF Watson \$ 418.00  
Four hundred eighteen dollars DOLLARS

MEMO #0005336# 1042103473# 0145505#

*Mary Harris*

MTM ENTERPRISES, LLC  
606-784-2005  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
303 880-0021  
WWW.FNBGRAYSON.COM

6333  
73-047021  
5/14-25  
\$ 1,348.00

PAY TO THE ORDER OF Wood, Lewis \$ 1,348.00  
One thousand three hundred forty eight dollars DOLLARS

MEMO #0005337# 1042103473# 0145505#

*Mary Harris*

MTM ENTERPRISES, LLC  
606-784-2005  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
303 880-0021  
WWW.FNBGRAYSON.COM

6335  
73-047021  
5/14-25  
\$ 500.00

PAY TO THE ORDER OF Cash Category \$ 500.00  
Five hundred DOLLARS

MEMO #0005339# 1042103473# 0145505#

*Keller*

MTM ENTERPRISES, LLC  
606-784-2005  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
303 880-0021  
WWW.FNBGRAYSON.COM

6336  
73-047021  
5/10-25  
\$ 418.00

PAY TO THE ORDER OF Candell Custom \$ 265.00  
Two hundred sixty five dollars & 00/100 DOLLARS

MEMO #0005340# 1042103473# 0145505#

*Mary Harris*

MTM ENTERPRISES, LLC  
606-784-2005  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
303 880-0021  
WWW.FNBGRAYSON.COM

6337  
73-047021  
5/14-25  
\$ 1,348.00

PAY TO THE ORDER OF Whitaker Bank \$ 4,500.00  
Four thousand five hundred dollars DOLLARS

MEMO #0005341# 1042103473# 0145505#

*M*

MTM ENTERPRISES, LLC  
606-784-2005  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
303 880-0021  
WWW.FNBGRAYSON.COM

6339  
73-047021  
5/19-25  
\$ 400.00

PAY TO THE ORDER OF Z. Zane \$ 51.00  
Five hundred DOLLARS

MEMO #0005342# 1042103473# 0145505#

*Mary Harris*

MTM ENTERPRISES, LLC  
606-784-2005  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
303 880-0021  
WWW.FNBGRAYSON.COM

6340  
73-047021  
5/20-25  
\$ 265.00

PAY TO THE ORDER OF Z. Zane \$ 59.64  
Fifty-nine dollars and 64/100 DOLLARS

MEMO #0005343# 1042103473# 0145505#

*KC*

MTM ENTERPRISES, LLC  
606-784-2005  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
303 880-0021  
WWW.FNBGRAYSON.COM

6341  
73-047021  
5/19-25  
\$ 4,500.00

PAY TO THE ORDER OF Don Franklin Ford \$ 5,000.00  
Five thousand five hundred DOLLARS

MEMO #0005344# 1042103473# 0145505#

*Mary Harris*

MTM ENTERPRISES, LLC  
606-784-2005  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
303 880-0021  
WWW.FNBGRAYSON.COM

6342  
73-047021  
5/21-25  
\$ 51.00

PAY TO THE ORDER OF RK Management \$ 10,000.00  
Ten Thousand DOLLARS

MEMO #0005345# 1042103473# 0145505#

*Kirk*

MTM ENTERPRISES, LLC  
606-784-2005  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
303 880-0021  
WWW.FNBGRAYSON.COM

6343  
73-047021  
5/21-25  
\$ 59.64

PAY TO THE ORDER OF Bluebank Diesel \$ 3948.86  
Three Thousand Eight Hundred Forty Eight DOLLARS

MEMO #0005346# 1042103473# 0145505#

*Mary Harris*

MTM ENTERPRISES, LLC  
606-784-2005  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
303 880-0021  
WWW.FNBGRAYSON.COM

6345  
73-047021  
5/21-25  
\$ 5,500.00

PAY TO THE ORDER OF Whitaker Bank \$ 3,000.00  
Three thousand DOLLARS

MEMO #0005346# 1042103473# 0145505#

*Mary Harris*

6359 \$10,000.00 05/28/2025

6360 \$3,848.86 05/23/2025

6361 \$3,000.00 05/23/2025

6362

**M** MTM ENTERPRISES, LLC  
60-74-305  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 880-0021  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF *Zayne* \$106.51 DOLLARS  
*One hundred six dollars and 51 cents*

MEMO #006362# H042103473C 0145505#

5/22/2025

006363

**M** MTM ENTERPRISES, LLC  
60-74-305  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 880-0021  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF *TRACTOR SUPPLY C* \$95.30 DOLLARS  
*NINETY-FIVE AND 30/100*

ABA 042103473 Account 0145505

Pre-Authorized Payment

#006363# H042103473C 0145505# 0000009530#

5/23/2025

6364

**M** MTM ENTERPRISES, LLC  
60-74-305  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 880-0021  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF *Louis* \$317.37 DOLLARS  
*Hundred seven dollars and 37 cents*

MEMO #006364# H042103473C 0145505#

5/25/2025

*Mary Har*

6362 \$106.51 05/27/2025

6363 \$95.30 05/27/2025

6364 \$317.37 05/28/2025

6365

**M** MTM ENTERPRISES, LLC  
60-74-305  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 880-0021  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF *Melvin Carpenter* \$ *500.00* DOLLARS  
*Five hundred dollars*

MEMO #006365# H042103473C 0145505#

*Mary Har*

5/22/2025

6367

**M** MTM ENTERPRISES, LLC  
60-74-305  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 880-0021  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF *Lawson Clark* \$218.04 DOLLARS  
*Two hundred eighteen dollars and 04 cents*

MEMO #006367# H042103473C 0145505#

2022 FLAT FEES - VA *Mary Har*

5/29/2025

6369

**M** MTM ENTERPRISES, LLC  
60-74-305  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 880-0021  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF *Zayne* \$72.41 DOLLARS  
*Seventy-two dollars and 41 cents*

MEMO #006369# H042103473C 0145505#

5/30/2025

*KC*

6365 \$500.00 05/27/2025

6367 \$218.04 05/29/2025

6369 \$72.41 05/30/2025

6371

**M** MTM ENTERPRISES, LLC  
60-74-305  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 880-0021  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF *Keith Karpow* \$48,000.00 DOLLARS  
*Forty-eight thousand dollars*

MEMO loan repayment #006371# H042103473C 0145505#

*Mary Har*

5/27/2025

6372

**M** MTM ENTERPRISES, LLC  
60-74-305  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 880-0021  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF *Mike Karpow* \$200.00 DOLLARS  
*Two hundred dollars*

MEMO #006372# H042103473C 0145505#

*Mary Har*

5/27/2025

6373

**M** MTM ENTERPRISES, LLC  
60-74-305  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 880-0021  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF *Whitaker Bank* \$2,000.00 DOLLARS  
*Two thousand dollars*

MEMO #006373# H042103473C 0145505#

*Mary Har*

5/27/2025

6371 \$48,000.00 05/28/2025

6372 \$200.00 05/27/2025

6373 \$2,000.00 05/28/2025

6374

**M** MTM ENTERPRISES, LLC  
60-74-305  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 880-0021  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF *Debra Cox* \$140.00 DOLLARS  
*One hundred forty dollars*

MEMO #006374# H042103473C 0145505#

*Mary Har*

5/28/2025

6374 \$140.00 05/28/2025