

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

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

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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 EMPLOYE 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	8,344.94
CAPITAL ONE MOBILE PMT	
05/16/2025 Withdrawal	764.56
05/16/2025 Telephone Trf W/D	4,500.00
05/16/2025 ACH Payment	1,248.84
GPM Empire 8708 PAYMENT	
05/16/2025 ACH Payment	3,993.72
LEASEDIRECT 12683_1	
05/16/2025 ACH Payment	4,628.64
CONTRACT PAYMENT CONTRACT P 01	
05/19/2025 ACH Payment	100.00
SAMS CLUB PAYMENT	
05/19/2025 ACH Payment	1,188.38
VA DEPT TAXATION TAX PAYMEN	
05/19/2025 ACH Payment	2,217.52
KENTUCKY DORIS KY TAX PMT 20250518083001S4Y713	
05/19/2025 ACH Payment	3,867.27
APPLECARD GSBANK PAYMENT	
05/20/2025 Withdrawal	8,898.00
05/20/2025 ACH Payment	364.09
FLEMING-MASON EN ELEC BILL	
05/20/2025 ACH Payment	416.00
FLEMING-MASON EN ELEC BILL	
05/20/2025 ACH Payment	808.71
FLEMING-MASON EN ELEC BILL	
05/20/2025 ACH Payment	3,524.05
FOUNTAIN EQUIP 2023-00926	
05/20/2025 ACH Payment	5,000.00
CAPITAL ONE MOBILE PMT	
05/21/2025 Withdrawal	1,565.00
05/21/2025 ACH Payment	93.01
Grayson RECC PAYMENT	
05/21/2025 ACH Payment	2,362.48
AMEX EPAYMENT ACH PMT	
05/21/2025 ACH Payment	6,486.84
IRS USATAXPYMT	
05/22/2025 ACH Payment	89.74
WASTE MANAGEMENT PAYMENT	
05/22/2025 ACH Payment	314.42
CAPITAL ONE MOBILE PMT	
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	891.52
Oakmont Capital ACH XFER	
05/27/2025 ACH Payment	1,742.71
Oakmont Capital ACH XFER	
05/27/2025 ACH Payment	1,939.00
AMEX EPAYMENT ACH PMT	
05/27/2025 ACH Payment	3,764.76
Oakmont Capital ACH XFER	
05/27/2025 ACH Payment	5,000.00
CAPITAL ONE MOBILE PMT	
05/27/2025 ACH Payment	5,997.29
Oakmont Capital ACH XFER	
05/28/2025 ACH Payment	153.89
WINDSTREAM WSC ACH	
05/28/2025 ACH Payment	340.00
DONNAHENDRIXPSC PURCHASE	
05/28/2025 ACH Payment	5,912.19
IRS USATAXPYMT	
05/29/2025 ACH Payment	4,516.60
APPLECARD GSBANK PAYMENT	
05/29/2025 ACH Payment	7,127.62
KENTUCKY EMPLOYE Online ACH	
05/29/2025 ACH Payment	12,676.00
FENCEPRO LLC SALE	
05/29/2025 ACH Payment	12,850.00
FENCEPRO LLC SALE	
05/30/2025 ACH Payment	200.00
RIVERLINK EZTAGSTCCD	
05/30/2025 ACH Payment	459.14
CAPITAL ONE MOBILE PMT	
05/30/2025 ACH Payment	1,119.80
Deere Credit Ser PAYMENTS	
05/30/2025 ACH Payment	6,859.00
ACRISURE SOUTHEA J2538 OOFF	

	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	
DATE 5-14-05		ACCOUNT TITLE	
DRAWN BY [Signature]		SELECTOR CODES	
NAME [Signature]		* 157	
		ACCOUNT NUMBER	
150 Opening Deposit	171 Overdraft Charge Rev.	* 145505	
151 Deposit	172 Return Item Charge Rev.		
154 Credit Adjustment	175 Service Charge Reversal	AMOUNT	
156 Telephone Trf Deposit	176 Closing Deposit	\$ 1,000.00	
		45555=00504	
		\$1,000.00	
		05/14/2005	

FIRST NATIONAL BANK ORLANDO, FL		<b>DDA CREDIT TRANSACTIONS</b>	
ACCOUNT TITLE		DATE <b>05/30/2025</b> CREDIT <b>02:00 PM</b>	
DATE	<b>5-30-05</b>	SELECTOR CODES	
DRAWN BY	<b>VAR 36</b>	* <b>151</b>	
NAME	<b>mtm</b>	ACCOUNT NUMBER	
		* <b>145505</b>	
		AMOUNT	
159 Overdraft Charge Prev.	171 Overdraft Charge Prev.	\$ <b>10,000.00</b>	
151 Deposit	172 Return Item Charge Prev.		
154 Credit Adjustment	176 Service Charge Reversal		
156 Telephone Trf Deposit	176 Closing Deposit		

FIRST NATIONAL BANK GRAYSON, KY		<b>DDA CREDIT TRANSACTIONS</b>									
		ACCOUNT TITLE									
DATE	5/14/75	SELECTOR CODES									
DRAWN BY	SP/aw	* 151									
NAME	M.M. Enterprises	ACCOUNT NUMBER									
<table border="0"> <tr> <td>150 Deposit</td> <td>171 Overdraft Charge Rev.</td> </tr> <tr> <td>151 Deposit</td> <td>172 Return Item Charge Rev.</td> </tr> <tr> <td>154 Credit Adjustment</td> <td>175 Service Charge Reverseal</td> </tr> <tr> <td>158 Telephone Trl Deposit</td> <td>176 Closing Deposit</td> </tr> </table>		150 Deposit	171 Overdraft Charge Rev.	151 Deposit	172 Return Item Charge Rev.	154 Credit Adjustment	175 Service Charge Reverseal	158 Telephone Trl Deposit	176 Closing Deposit	* 145505 AMOUNT \$ 28,000.00	
150 Deposit	171 Overdraft Charge Rev.										
151 Deposit	172 Return Item Charge Rev.										
154 Credit Adjustment	175 Service Charge Reverseal										
158 Telephone Trl Deposit	176 Closing Deposit										
⑆5555⑉0050⑆		\$28,000.00 05/16/2025									

FIRST NATIONAL BANK DAYTON, KY		<b>DDA CREDIT TRANSACTIONS</b>		FORM NO. 10-67 REVISED JAN. 1968	
DATE <u>5-29-85</u>		ACCOUNT TITLE _____		STANDARD CHARTER BANK DAYTON OH 45401	
DRAWN BY <u>[Signature]</u>				SELECTOR CODES _____	
NAME <u>mrm</u>				* 751	
				ACCOUNT NUMBER _____	
<div style="border: 1px solid black; padding: 5px;">           150 Opening Deposit                      171 Overdraft Charge Rev.            151 Deposit                                172 Return Item Charge Rev.            154 Credit Adjustment                  175 Service Charge Reversal            156 Telephone Tfd Deposit              176 Closing Deposit         </div>		* 14505		AMOUNT	
		\$		35,000.00	
+5555=0050+					
		<b>\$35,000.00</b>		<b>05/29/2025</b>	

FIRST NATIONAL BANK GRATIGNY, KY		<b>DDA DEBIT TRANSACTIONS</b>	
ACCOUNT TITLE		DATE 05/14/2025 REMARKS	
DATE	5-14-05	SELECTION CODES	
DRAWN BY	WAB	* 115	
NAME	mtm	ACCOUNT NUMBER	
SIGNATURE	WAB	* 145505	
102 Deposit Reversal		AMOUNT	
105 Debt Adjustment		\$ 30,005.00	
107 Telephone (or WED)			
115 Withdrawal			

[illegible]

FIRST NATIONAL BANK GRATYON, KY		<b>DDA DEBIT TRANSACTIONS</b>		<small>NOT A RECEIPT</small> <b>FOR DEPOSIT</b> <small>FORWARD</small>	
ACCOUNT TITLE					
DATE <u>5/21/25</u>		SELECTION CODES			
DRAWN BY <u>SP</u>		* 115			
NAME <u>M.M. Engraves</u>		ACCOUNT NUMBER			
SIGNATURE <u>Mary Engraves</u>					

102 Deposit Reversal	130 MMCA Withdrawal
105 Draft Adjustment	146 Closing Withdrawal
107 Telephone Fee W/D	147 Auto Closing Withdrawal
115 Withdrawal	

\* 145505

AMOUNT

\$ 474,000.00

4555501155

**\$474,000.00**

**05/27/2025**

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	ACCOUNT TITLE	SELECTION CODES	AMOUNT
5/17/25		* 115	
DRAWN BY			
NAME	MTM Enterprises		
SIGNATURE	Mary Hunsberger		
102 Deposit Reversal	130 MMDA Withdrawal		
105 Check Adjustment	146 Closing Withdrawal		
107 Telephone Trf WID	147 Auto Closing Withdrawal		
115 Withdrawal			
			\$ 2500.00
*5555=0115*			

\$25,000.00

05/27/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	ACCOUNT TITLE	SELECTION CODES	AMOUNT
5/17/25		* 115	
DRAWN BY			
NAME	MTM Enterprises		
SIGNATURE	Mary Hunsberger		
102 Deposit Reversal	130 MMDA Withdrawal		
105 Check Adjustment	146 Closing Withdrawal		
107 Telephone Trf WID	147 Auto Closing Withdrawal		
115 Withdrawal			
			\$ 4,000.00
*5555=0115*			

\$4,000.00

05/27/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	ACCOUNT TITLE	SELECTION CODES	AMOUNT
5/17/25		* 115	
DRAWN BY			
NAME	MTM Enterprises		
SIGNATURE	Mary Hunsberger		
102 Deposit Reversal	130 MMDA Withdrawal		
105 Check Adjustment	146 Closing Withdrawal		
107 Telephone Trf WID	147 Auto Closing Withdrawal		
115 Withdrawal			
			\$ 2,581.00
*5555=0115*			

\$2,581.00

05/27/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	ACCOUNT TITLE	SELECTION CODES	AMOUNT
5/14/25			
DRAWN BY			
NAME	MTM Enterprises, LLC		
SIGNATURE	Waltz towing		
102 Deposit Reversal	130 MMDA Withdrawal		
105 Check Adjustment	146 Closing Withdrawal		
107 Telephone Trf WID	147 Auto Closing Withdrawal		
115 Withdrawal			
			\$ 75.00
*006135* *0421034734* 0145505*			

6135

\$75.00

05/07/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	ACCOUNT TITLE	SELECTION CODES	AMOUNT
5/13/25			
DRAWN BY			
NAME	MTM Enterprises, LLC		
SIGNATURE	Gary Myers		
102 Deposit Reversal	130 MMDA Withdrawal		
105 Check Adjustment	146 Closing Withdrawal		
107 Telephone Trf WID	147 Auto Closing Withdrawal		
115 Withdrawal			
			\$ 3,500.00
*006172* *0421034734* 0145505*			

6172

\$3,500.00

05/15/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	ACCOUNT TITLE	SELECTION CODES	AMOUNT
5/19/25			
DRAWN BY			
NAME	MTM Enterprises, LLC		
SIGNATURE	R/C Management		
102 Deposit Reversal	130 MMDA Withdrawal		
105 Check Adjustment	146 Closing Withdrawal		
107 Telephone Trf WID	147 Auto Closing Withdrawal		
115 Withdrawal			
			\$ 8,000.00
*006173* *0421034734* 0145505*			

6173

\$8,000.00

05/19/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	ACCOUNT TITLE	SELECTION CODES	AMOUNT
5/12/25			
DRAWN BY			
NAME	MTM Enterprises, LLC		
SIGNATURE	R/C Management		
102 Deposit Reversal	130 MMDA Withdrawal		
105 Check Adjustment	146 Closing Withdrawal		
107 Telephone Trf WID	147 Auto Closing Withdrawal		
115 Withdrawal			
			\$ 8,000.00
*006174* *0421034734* 0145505*			

6174

\$8,000.00

05/09/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	ACCOUNT TITLE	SELECTION CODES	AMOUNT
5/12/25			
DRAWN BY			
NAME	MTM Enterprises, LLC		
SIGNATURE	Department of Professional & Occupational Regulation		
102 Deposit Reversal	130 MMDA Withdrawal		
105 Check Adjustment	146 Closing Withdrawal		
107 Telephone Trf WID	147 Auto Closing Withdrawal		
115 Withdrawal			
			\$ 25.00
*006175* *0421034734* 0145505*			

6175

\$25.00

05/08/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	ACCOUNT TITLE	SELECTION CODES	AMOUNT
5/29/25			
DRAWN BY			
NAME	MTM Enterprises, LLC		
SIGNATURE	R/C Management		
102 Deposit Reversal	130 MMDA Withdrawal		
105 Check Adjustment	146 Closing Withdrawal		
107 Telephone Trf WID	147 Auto Closing Withdrawal		
115 Withdrawal			
			\$ 5,000.00
*006176* *0421034734* 0145505*			

6176

\$8,000.00

05/02/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	ACCOUNT TITLE	SELECTION CODES	AMOUNT
5/8/25			
DRAWN BY			
NAME	MTM Enterprises, LLC		
SIGNATURE	Shawn Bickett		
102 Deposit Reversal	130 MMDA Withdrawal		
105 Check Adjustment	146 Closing Withdrawal		
107 Telephone Trf WID	147 Auto Closing Withdrawal		
115 Withdrawal			
			\$ 369.00
*006184* *0421034734* 0145505*			

6184

\$369.00

05/08/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	ACCOUNT TITLE	SELECTION CODES	AMOUNT
5/10/25			
DRAWN BY			
NAME	MTM Enterprises, LLC		
SIGNATURE	Darren Glick		
102 Deposit Reversal	130 MMDA Withdrawal		
105 Check Adjustment	146 Closing Withdrawal		
107 Telephone Trf WID	147 Auto Closing Withdrawal		
115 Withdrawal			
			\$ 40,000.00
*006259* *0421034734* 0145505*			

6259

\$40,000.00

05/13/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	ACCOUNT TITLE	SELECTION CODES	AMOUNT
4-28-25			
DRAWN BY			
NAME	MTM Enterprises, LLC		
SIGNATURE	Caudill Seed Co.		
102 Deposit Reversal	130 MMDA Withdrawal		
105 Check Adjustment	146 Closing Withdrawal		
107 Telephone Trf WID	147 Auto Closing Withdrawal		
115 Withdrawal			
			\$ 3,218.44
*006280* *0421034734* 0145505*			

6280

\$3,218.44

05/02/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	ACCOUNT TITLE	SELECTION CODES	AMOUNT
5/13/25			
DRAWN BY			
NAME	MTM Enterprises, LLC		
SIGNATURE	Reason Co. Clerks		
102 Deposit Reversal	130 MMDA Withdrawal		
105 Check Adjustment	146 Closing Withdrawal		
107 Telephone Trf WID	147 Auto Closing Withdrawal		
115 Withdrawal			
			\$ 204.17
*006282* *0421034734* 0145505*			

6282

\$204.17

05/13/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	ACCOUNT TITLE	SELECTION CODES	AMOUNT
4/28/25			
DRAWN BY			
NAME	MTM Enterprises, LLC		
SIGNATURE	Watson		
102 Deposit Reversal	130 MMDA Withdrawal		
105 Check Adjustment	146 Closing Withdrawal		
107 Telephone Trf WID	147 Auto Closing Withdrawal		
115 Withdrawal			
			\$ 300.00
*006283* *0421034734* 0145505*			

6283

\$300.00

05/05/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	ACCOUNT TITLE	SELECTION CODES	AMOUNT
4-28-25			
DRAWN BY			
NAME	MTM Enterprises, LLC		
SIGNATURE	Caudill Seed		
102 Deposit Reversal	130 MMDA Withdrawal		
105 Check Adjustment	146 Closing Withdrawal		
107 Telephone Trf WID	147 Auto Closing Withdrawal		
115 Withdrawal			
			\$ 1,380.92
*006293* *0421034734* 0145505*			

6293

\$1,380.92

05/02/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	ACCOUNT TITLE	SELECTION CODES	AMOUNT
4/30/25			
DRAWN BY			
NAME	MTM Enterprises, LLC		
SIGNATURE	Harbor Steel & Supply		
102 Deposit Reversal	130 MMDA Withdrawal		
105 Check Adjustment	146 Closing Withdrawal		
107 Telephone Trf WID	147 Auto Closing Withdrawal		
115 Withdrawal			
			\$ 2,100.92
*006294* *0421034734* 0145505*			

6294

\$2,100.92

05/05/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	ACCOUNT TITLE	SELECTION CODES	AMOUNT
5/4/25			
DRAWN BY			
NAME	MTM Enterprises, LLC		
SIGNATURE	Whitaker Bank		
102 Deposit Reversal	130 MMDA Withdrawal		
105 Check Adjustment	146 Closing Withdrawal		
107 Telephone Trf WID	147 Auto Closing Withdrawal		
115 Withdrawal			
			\$ 2,000.00
*006295* *0421034734* 0145505*			

6295

\$2,000.00

05/02/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	ACCOUNT TITLE	SELECTION CODES	AMOUNT
5-2-25			
DRAWN BY			
NAME	MTM Enterprises, LLC		
SIGNATURE	Z, Inc		
102 Deposit Reversal	130 MMDA Withdrawal		
105 Check Adjustment	146 Closing Withdrawal		
107 Telephone Trf WID	147 Auto Closing Withdrawal		
115 Withdrawal			
			\$ 202.57
*006297* *0421034734* 0145505*			

6297

\$202.57

05/06/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	ACCOUNT TITLE	SELECTION CODES	AMOUNT
5-1-25			
DRAWN BY			
NAME	MTM Enterprises, LLC		
SIGNATURE	Freedom Asphalt		
102 Deposit Reversal	130 MMDA Withdrawal		
105 Check Adjustment	146 Closing Withdrawal		
107 Telephone Trf WID	147 Auto Closing Withdrawal		
115 Withdrawal			
			\$ 1,007.78
*006298* *0421034734* 0145505*			

6298

\$1,007.78

05/06/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	ACCOUNT TITLE	SELECTION CODES	AMOUNT
5-1-25			
DRAWN BY			
NAME	MTM Enterprises, LLC		
SIGNATURE	Freedom Asphalt		
102 Deposit Reversal	130 MMDA Withdrawal		
105 Check Adjustment	146 Closing Withdrawal		
107 Telephone Trf WID	147 Auto Closing Withdrawal		
115 Withdrawal			
			\$ 357.70
*006299* *0421034734* 0145505*			

6299

\$357.70

05/06/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
DATE	ACCOUNT TITLE	SELECTION CODES	AMOUNT
5-4-25			
DRAWN BY			
NAME	MTM Enterprises, LLC		
SIGNATURE	Boys Sealing		
102 Deposit Reversal	130 MMDA Withdrawal		
105 Check Adjustment	146 Closing Withdrawal		
107 Telephone Trf WID	147 Auto Closing Withdrawal		
115 Withdrawal			
			\$ 1,479.00
*006300* *0421034734* 0145505*			

6300

\$1,479.00

05/13/2025



6303

MTM ENTERPRISES, LLC  
600-794-3007  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-884-8821  
WWW.FIRSTNATIONAL.COM

5/5-25

PAY TO THE ORDER OF Five Star \$ 2,500.00

Two thousand five hundred dollars

MEMO Mary Harris

\*006303\* \*042103473\* 0145505\*

6303 \$2,500.00 05/08/2025

6304

MTM ENTERPRISES, LLC  
600-794-3007  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-884-8821  
WWW.FIRSTNATIONAL.COM

5/2-25

PAY TO THE ORDER OF Woody Lewis \$ 1,386.87

One thousand three hundred eighty six dollars and 87/100

MEMO metal fence

\*006304\* \*042103473\* 0145505\*

6304 \$1,386.87 05/02/2025

6305

MTM ENTERPRISES, LLC  
600-794-3007  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-884-8821  
WWW.FIRSTNATIONAL.COM

5/2-25

PAY TO THE ORDER OF Citizens Bank \$ 1,387.00

One thousand three hundred eighty seven dollars

MEMO Blushie

\*006305\* \*042103473\* 0145505\*

6305 \$1,387.00 05/05/2025

6306

MTM ENTERPRISES, LLC  
600-794-3007  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-884-8821  
WWW.FIRSTNATIONAL.COM

5/2-25

PAY TO THE ORDER OF D.L. Changas \$ 1,344.42

One thousand three hundred forty four dollars and 42/100

MEMO 00000067335

\*006306\* \*042103473\* 0145505\*

6306 \$1,344.42 05/29/2025

6307

MTM ENTERPRISES, LLC  
600-794-3007  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-884-8821  
WWW.FIRSTNATIONAL.COM

5/2-25

PAY TO THE ORDER OF Huckle \$ 4,075.83

Four thousand seventy five dollars and 83/100

MEMO

\*006307\* \*042103473\* 0145505\*

6307 \$4,075.83 05/06/2025

6308

MTM ENTERPRISES, LLC  
600-794-3007  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-884-8821  
WWW.FIRSTNATIONAL.COM

5-5-25

PAY TO THE ORDER OF Freedom Asphalt \$ 274.81

Two hundred and seventy four dollars and 81/100

MEMO Asphalt

\*006308\* \*042103473\* 0145505\*

6308 \$274.81 05/07/2025

6309

MTM ENTERPRISES, LLC  
600-794-3007  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-884-8821  
WWW.FIRSTNATIONAL.COM

May 5, 2025

PAY TO THE ORDER OF Ferguson Waterworks \$ 5,424.60

Five thousand four hundred and twenty four 60/100

MEMO

\*006309\* \*042103473\* 0145505\*

6309 \$5,424.60 05/06/2025

6311

MTM ENTERPRISES, LLC  
600-794-3007  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-884-8821  
WWW.FIRSTNATIONAL.COM

5/5-25

PAY TO THE ORDER OF B+K \$ 1,200.00

One thousand two hundred dollars

MEMO Sealer

\*006311\* \*042103473\* 0145505\*

6311 \$1,200.00 05/06/2025

6312

MTM ENTERPRISES, LLC  
600-794-3007  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-884-8821  
WWW.FIRSTNATIONAL.COM

5/9/2025

PAY TO THE ORDER OF Zip Line \$ 40.50

Forty dollars and 50/100

MEMO

\*006312\* \*042103473\* 0145505\*

6312 \$40.50 05/13/2025

006313

Charge To: 140031000038516643504 87WCZ0GKJ6AG 05/23/25 0523700455

Pay to the order of: WAL-MART STORES \$ 190.37

ONE HUNDRED NINETY AND 37/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

\*006313\* \*042103473\* 0145505\* \*0000019037\*

6313 \$190.37 05/27/2025

6314

MTM ENTERPRISES, LLC  
600-794-3007  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-884-8821  
WWW.FIRSTNATIONAL.COM

5/16/2025

PAY TO THE ORDER OF Zipper \$ 165.67

One hundred sixty five dollars and 67/100

MEMO

\*006314\* \*042103473\* 0145505\*

6314 \$165.67 05/09/2025

6315

MTM ENTERPRISES, LLC  
600-794-3007  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-884-8821  
WWW.FIRSTNATIONAL.COM

5-18-2025

PAY TO THE ORDER OF Zipper \$ 163.17

One hundred sixty three dollars and 17/100

MEMO

\*006315\* \*042103473\* 0145505\*

6315 \$163.17 05/20/2025

6316

MTM ENTERPRISES, LLC  
600-794-3007  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-884-8821  
WWW.FIRSTNATIONAL.COM

5/6-25

PAY TO THE ORDER OF W.H. Luper Bank \$ 3,000.00

Three thousand dollars

MEMO transp

\*006316\* \*042103473\* 0145505\*

6316 \$3,000.00 05/07/2025

6317

MTM ENTERPRISES, LLC  
600-794-3007  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-884-8821  
WWW.FIRSTNATIONAL.COM

5/14-25

PAY TO THE ORDER OF W.H. Luper Bank \$ 4,500.00

Four thousand five hundred dollars

MEMO

\*006317\* \*042103473\* 0145505\*

6317 \$4,500.00 05/15/2025

6318

MTM ENTERPRISES, LLC  
600-794-3007  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-884-8821  
WWW.FIRSTNATIONAL.COM

4/30-25

PAY TO THE ORDER OF Cumberland Sales \$ 30,971.50

Thirty thousand nine hundred seventy one dollars and 50/100

MEMO 361- Balance forward

\*006318\* \*042103473\* 0145505\*

6318 \$30,971.50 05/13/2025

6319

MTM ENTERPRISES, LLC  
600-794-3007  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-884-8821  
WWW.FIRSTNATIONAL.COM

4/18-25

PAY TO THE ORDER OF Stephens Pipe Steel \$ 100,000.00

One hundred thousand dollars

MEMO Customer # 43632

\*006319\* \*042103473\* 0145505\*

6319 \$100,000.00 05/13/2025

6320

MTM ENTERPRISES, LLC  
600-794-3007  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-884-8821  
WWW.FIRSTNATIONAL.COM

5/6-2025

PAY TO THE ORDER OF Kimberly Driscoll \$ 184.98

One hundred eighty four dollars and 98/100

MEMO water/seal

\*006320\* \*042103473\* 0145505\*

6320 \$184.98 05/14/2025

6321

MTM ENTERPRISES, LLC  
600-794-3007  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-884-8821  
WWW.FIRSTNATIONAL.COM

5/4-25

PAY TO THE ORDER OF Rivers Marble & Granite \$ 1,950.00

One thousand nine hundred fifty dollars

MEMO count

\*006321\* \*042103473\* 0145505\*

6321 \$1,950.00 05/12/2025

6322

MTM ENTERPRISES, LLC  
600-794-3007  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-884-8821  
WWW.FIRSTNATIONAL.COM

5/9-25

PAY TO THE ORDER OF Post Mark \$ 23.99

Twenty three dollars and 99/100

MEMO

\*006322\* \*042103473\* 0145505\*

6322 \$23.99 05/14/2025

6323

MTM ENTERPRISES, LLC  
600-794-3007  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-884-8821  
WWW.FIRSTNATIONAL.COM

5/15-2025

PAY TO THE ORDER OF Woody Lewis \$ 1,343.25

One thousand three hundred forty three dollars and 25/100

MEMO metal

\*006323\* \*042103473\* 0145505\*

6323 \$1,343.25 05/16/2025

6324

MTM ENTERPRISES, LLC  
600-794-3007  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-884-8821  
WWW.FIRSTNATIONAL.COM

5/9-25

PAY TO THE ORDER OF Woody Lewis \$ 1,225.47

One thousand two hundred twenty five dollars and 47/100

MEMO

\*006324\* \*042103473\* 0145505\*

6324 \$1,225.47 05/09/2025

MTM ENTERPRISES, LLC  
606-766-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-866-4600  
WWW.FIRSTNATIONAL.COM

6325

5/16-25  
76.41

PAY TO THE ORDER OF: Lip Zong Expens  
County Sign xxx

\$ 76.41 DOLLARS

MEMO: the

\*006325\* 00421034730 0145505\*

6325 \$76.41 05/20/2025

MTM ENTERPRISES, LLC  
606-766-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-866-4600  
WWW.FIRSTNATIONAL.COM

6326

5/10-25

PAY TO THE ORDER OF: Whitaker Bank  
Two thousand dollars

\$ 2,000.00 DOLLARS

MEMO

\*006326\* 00421034730 0145505\*

6326 \$2,000.00 05/13/2025

MTM ENTERPRISES, LLC  
606-766-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-866-4600  
WWW.FIRSTNATIONAL.COM

6327

5/10-25

PAY TO THE ORDER OF: Candell  
Six hundred sixty dollar

\$ 660.00 DOLLARS

MEMO: mayth

\*006327\* 00421034730 0145505\*

6327 \$660.00 05/13/2025

MTM ENTERPRISES, LLC  
606-766-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-866-4600  
WWW.FIRSTNATIONAL.COM

6328

5/10-25

PAY TO THE ORDER OF: Deon Sisson  
Eighty dollar

\$ 80.00 DOLLARS

MEMO: caught up

\*006328\* 00421034730 0145505\*

6328 \$80.00 05/13/2025

MTM ENTERPRISES, LLC  
606-766-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-866-4600  
WWW.FIRSTNATIONAL.COM

6329

5/12-25

PAY TO THE ORDER OF: Fleming Mann  
Two hundred six dollar 11/100

\$ 206.14 DOLLARS

MEMO: 706.72002

\*006329\* 00421034730 0145505\*

6329 \$206.14 05/15/2025

MTM ENTERPRISES, LLC  
606-766-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-866-4600  
WWW.FIRSTNATIONAL.COM

6330

5/12-25

PAY TO THE ORDER OF: Dave Ruppals  
One hundred fifty dollar

\$ 150.00 DOLLARS

MEMO: med

\*006330\* 00421034730 0145505\*

6330 \$150.00 05/19/2025

Charge To: 140031000038495863281 871WCZOCKGTIBL 05/14/25 05141091025

Pay to the order of: AUTOZONE PARTS \$6.38 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

\*006331\* 00421034730 0145505\* 0000000638\*

6331 \$6.38 05/15/2025

MTM ENTERPRISES, LLC  
606-766-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-866-4600  
WWW.FIRSTNATIONAL.COM

6332

4998

PAY TO THE ORDER OF: Candell Seed  
Four thousand one hundred forty nine dollar 14/100

\$ 4,149.14 DOLLARS

MEMO

\*006332\* 00421034730 0145505\*

6332 \$4,149.14 05/16/2025

MTM ENTERPRISES, LLC  
606-766-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-866-4600  
WWW.FIRSTNATIONAL.COM

6333

5/14-25

PAY TO THE ORDER OF: Zep Zee  
Two hundred sixty-two dollar 46/100

\$ 262.46 DOLLARS

MEMO

\*006333\* 00421034730 0145505\*

6333 \$262.46 05/16/2025

MTM ENTERPRISES, LLC  
606-766-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-866-4600  
WWW.FIRSTNATIONAL.COM

6335

5/14-25

PAY TO THE ORDER OF: Dave Ruppals  
Five hundred dollar

\$ 500.00 DOLLARS

MEMO: mayth

\*006335\* 00421034730 0145505\*

6335 \$500.00 05/15/2025

MTM ENTERPRISES, LLC  
606-766-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-866-4600  
WWW.FIRSTNATIONAL.COM

6336

5/10-25

PAY TO THE ORDER OF: Watson  
Four hundred eighty dollar

\$ 418.00 DOLLARS

MEMO

\*006336\* 00421034730 0145505\*

6336 \$418.00 05/19/2025

MTM ENTERPRISES, LLC  
606-766-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-866-4600  
WWW.FIRSTNATIONAL.COM

6337

5/10-25

PAY TO THE ORDER OF: Woody Lewis  
One thousand three hundred forty eight dollar

\$ 1,348.00 DOLLARS

MEMO: mayth

\*006337\* 00421034730 0145505\*

6337 \$1,348.00 05/27/2025

MTM ENTERPRISES, LLC  
606-766-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-866-4600  
WWW.FIRSTNATIONAL.COM

6339

5/16-25

PAY TO THE ORDER OF: Cash Gateway  
Four hundred + 10/100

\$ 400.00 DOLLARS

MEMO: Keller

\*006339\* 00421034730 0145505\*

6339 \$400.00 05/19/2025

MTM ENTERPRISES, LLC  
606-766-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-866-4600  
WWW.FIRSTNATIONAL.COM

6340

5/10-25

PAY TO THE ORDER OF: Candell Austin  
Two hundred sixty five dollar 00/100

\$ 265.00 DOLLARS

MEMO: mayth

\*006340\* 00421034730 0145505\*

6340 \$265.00 05/22/2025

MTM ENTERPRISES, LLC  
606-766-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-866-4600  
WWW.FIRSTNATIONAL.COM

6341

5/12-25

PAY TO THE ORDER OF: Whitaker Bank  
Four thousand five hundred dollar

\$ 4,500.00 DOLLARS

MEMO: m

\*006341\* 00421034730 0145505\*

6341 \$4,500.00 05/20/2025

MTM ENTERPRISES, LLC  
606-766-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-866-4600  
WWW.FIRSTNATIONAL.COM

6342

5/13-25

PAY TO THE ORDER OF: Zep Zee  
Eighty dollar

\$ 80.00 DOLLARS

MEMO: mayth

\*006342\* 00421034730 0145505\*

6342 \$80.00 05/21/2025

MTM ENTERPRISES, LLC  
606-766-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-866-4600  
WWW.FIRSTNATIONAL.COM

6343

5/20/2025

PAY TO THE ORDER OF: Zep Zee  
Fifty-nine dollar and 64/100

\$ 59.64 DOLLARS

MEMO: KL

\*006343\* 00421034730 0145505\*

6343 \$59.64 05/22/2025

MTM ENTERPRISES, LLC  
606-766-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-866-4600  
WWW.FIRSTNATIONAL.COM

6345

5/21-25

PAY TO THE ORDER OF: Don Franklin Ford  
Five thousand five hundred dollar

\$ 5,500.00 DOLLARS

MEMO: mayth

\*006345\* 00421034730 0145505\*

6345 \$5,500.00 05/28/2025

MTM ENTERPRISES, LLC  
606-766-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-866-4600  
WWW.FIRSTNATIONAL.COM

6359

5/27-25

PAY TO THE ORDER OF: RK management  
for Howard

\$ 10,000 DOLLARS

MEMO: Sifory

\*006359\* 00421034730 0145505\*

6359 \$10,000.00 05/28/2025

MTM ENTERPRISES, LLC  
606-766-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-866-4600  
WWW.FIRSTNATIONAL.COM

6360

5/21-25

PAY TO THE ORDER OF: Bluebank Direct  
Three thousand Eight Hundred Forty Eight

\$ 3,848.86 DOLLARS

MEMO: mayth

\*006360\* 00421034730 0145505\*

6360 \$3,848.86 05/23/2025

MTM ENTERPRISES, LLC  
606-766-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-866-4600  
WWW.FIRSTNATIONAL.COM

6361

5/21-25

PAY TO THE ORDER OF: Whitaker  
Three thousand dollar

\$ 3,000.00 DOLLARS

MEMO: thump

\*006361\* 00421034730 0145505\*

6361 \$3,000.00 05/23/2025

6362	\$106.51	05/27/2025
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6363	\$95.30	05/27/2025
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6364	\$317.37	05/28/2025
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6365	\$500.00	05/27/2025
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6367	\$218.04	05/29/2025
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6369	\$72.41	05/30/2025
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6371	\$48,000.00	05/28/2025
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6372	\$200.00	05/27/2025
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6373	\$2,000.00	05/28/2025
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6374	\$140.00	05/28/2025
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