

Jun 30, 2025

Pg 1 of 6

eFree

06/01/2025 Beginning Balance		6,340.65
12 Deposits/Other Credits	+	550,478.13
146 Checks/Other Debits	-	555,591.35
06/30/2025 Ending Balance	30 Days in Statement Period	1,227.43

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

06/02/2025 Deposit	100,000.00
06/03/2025 Telephone Trf Dep	50,000.00
06/05/2025 Telephone Trf Dep	35,000.00
06/09/2025 Deposit	15,000.00
06/10/2025 Deposit	46,400.00
06/11/2025 Incoming Wire	2,725.00
ICW COPARTINC WIRE REJ 6/9 145505 AM	
06/11/2025 Deposit	25,000.00
06/16/2025 Deposit	35,000.00
06/17/2025 Deposit	130,000.00
06/23/2025 Deposit	84,864.00
06/24/2025 Deposit	6,489.13
06/30/2025 Telephone Trf Dep	20,000.00

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

Check	Date	Amount	Check	Date	Amount
1493	06/11	21.12	6385*	06/03	86.81
4922*	06/16	51.02	6386	06/02	1,386.00
6033*	06/02	206.70	6387	06/03	1,834.94
6034	06/23	70.11	6388	06/30	161.44
6096*	06/09	151.44	6389	06/09	600.00
6310*	06/04	770.42	6390	06/26	141.17
6338*	06/25	581.45	6391	06/26	65.14
6346*	06/02	8,000.00	6392	06/09	300.00
6347	06/16	4,183.87	6395*	06/06	449.36
6348	06/05	10,218.21	6396	06/09	863.30
6349	06/16	10,000.00	6397	06/18	1,344.56
6357*	06/27	8,000.00	6399*	06/11	456.75
6358	06/23	8,000.00	6401*	06/24	345.67
6366*	06/05	476.00	6403*	06/16	129.74
6368*	06/06	1,344.00	6405*	06/12	8.00
6370*	06/03	55.49	6406	06/11	50.00
6375*	06/03	39,957.00	6409*	06/17	8,173.95
6378*	06/02	7,333.10	6410	06/23	755.27
6380*	06/03	89.58	6412*	06/23	10,000.00

Jun 30, 2025

Pg 2 of 6

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

Check	Date	Amount	Check	Date	Amount
6413	06/25	236.42	6425	06/23	2,500.00
6414	06/12	350.00	6426	06/23	59.87
6415	06/17	557.80	6428*	06/27	138.97
6416	06/24	104.72	6429	06/30	5,180.00
6417	06/17	559.00	6430	06/27	31.40
6418	06/30	54.31	6431	06/30	30.00
6419	06/24	684.89	6434*	06/30	168.14
6420	06/17	8,500.00	6435	06/30	193.86
6421	06/18	1,320.00	6436	06/30	45.50
6422	06/25	90.77	6437	06/30	61.46
6423	06/20	323.20	6438	06/27	2,000.00
6424	06/30	65.98	6441*	06/30	1,387.00

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

06/02/2025 ACH Payment	2.49
AppFolio, Inc. F WEB PMTS	
06/02/2025 ACH Payment	1,310.01
Deere Credit Ser PAYMENTS	
06/02/2025 ACH Payment	1,948.10
GPM Empire 8708 PAYMENT	
06/02/2025 ACH Payment	2,083.76
TRUELINE LAND SU 8654187483 2640537905821	
06/02/2025 ACH Payment	2,200.00
Walker Commercia WEB PMTS	
06/02/2025 ACH Payment	3,051.05
APPLECARD GSBANK PAYMENT	
06/02/2025 ACH Payment	5,000.00
CAPITAL ONE MOBILE PMT	
06/02/2025 ACH Payment	5,475.08
AMEX EPAYMENT ACH PMT	
06/02/2025 ACH Payment	13,603.22
AMEX EPAYMENT ACH PMT	
06/02/2025 ACH Payment	13,863.19
AMEX EPAYMENT ACH PMT	
06/02/2025 ACH Payment	40,000.00
AMEX EPAYMENT ACH PMT	
06/03/2025 ACH Payment	67.81
WASTE MANAGEMENT PAYMENT	
06/03/2025 ACH Payment	877.53
UNITEDHEALTHONE INS. PREM. ACH INS PREM	
06/03/2025 ACH Payment	2,104.14
LEASEDIRECT 12903_1	

Jun 30, 2025

Pg 3 of 6

06/04/2025 ACH Payment	176.54
Credit One Bank Payment Credit One Bank,N.A.	
06/04/2025 ACH Payment ATT Payment drema cole	182.39
06/04/2025 ACH Payment	254.81
Credit One Bank Payment Credit One Bank,N.A.	
06/04/2025 ACH Payment	904.68
Equip Financing CNTRCT PMT	
06/04/2025 ACH Payment	3,166.90
HERC RENTALS 8779538778	
06/04/2025 ACH Payment	6,898.11
IRS USATAXPYMT	
06/05/2025 Overdraft Fee	19.50
06/05/2025 ACH Payment	2,197.96
FORD MOTOR CR FORDCREDIT	
06/06/2025 ACH Payment	213.44
SPECTRUM SPECTRUM 855-707-7328	
06/06/2025 ACH Payment	11,148.21
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	
06/09/2025 Withdrawal	2,740.00
06/09/2025 ACH Payment	20.00
AAA LIFE INS PREM AAA LIFE INS PREM	
06/09/2025 ACH Payment	792.85
FORD MOTOR CR FORDCREDIT	
06/09/2025 ACH Payment	1,137.46
AMEX EPAYMENT ACH PMT	
06/09/2025 ACH Payment	2,295.31
APPLECARD GSBANK PAYMENT	
06/09/2025 ACH Payment	6,159.72
AMEX EPAYMENT ACH PMT	
06/10/2025 Withdrawal	3,681.95
06/10/2025 ACH Payment	30.36
ROWAN WATER CO BANK DRAFT	
06/10/2025 ACH Payment	1,235.52
Oakmont Capital ACH XFER	
06/10/2025 ACH Payment	1,276.84
BLUE BRID - 4303 PAYMENTS	
06/10/2025 ACH Payment	5,683.36
BLUE BRIDG- 6994 CORP COLL	
06/11/2025 Withdrawal	25,000.00
06/11/2025 ACH Payment	304.30
KENTUCKY FARM B2 ACCT BILL	
06/11/2025 ACH Payment	1,532.45
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	
06/11/2025 ACH Payment	5,000.00
CAPITAL ONE MOBILE PMT	

Jun 30, 2025

Pg 4 of 6

06/11/2025 ACH Payment	6,050.57
IRS USATAXPYMT	
06/12/2025 Withdrawal	3,140.00
06/13/2025 ACH Payment	1,473.04
Deere Credit Ser PAYMENTS	
06/16/2025 Withdrawal	30,000.00
06/16/2025 ACH Payment	484.28
Deere Credit Ser PAYMENTS	
06/16/2025 ACH Payment	1,929.41
CNH IND CAPITAL CNH DEBIT	
06/16/2025 ACH Payment	2,605.78
LendingServices AUTH PAYME	
06/16/2025 ACH Payment	3,389.33
KENTUCKY DORIS KY TAX PMT 20250615083000S4Y713	
06/17/2025 Withdrawal	80,015.00
06/17/2025 Stop Pmt Charge Stop Payment Charge	19.50
06/17/2025 ACH Payment	1,588.52
VA DEPT TAXATION TAX PAYMEN	
06/17/2025 ACH Payment	3,993.72
LEASEDIRECT 13103_1	
06/17/2025 ACH Payment	4,628.64
CONTRACT PAYMENT CONTRACT P 01	
06/18/2025 Telephone Trf W/D	3,000.00
06/18/2025 ACH Payment	100.00
SAMS CLUB PAYMENT	
06/18/2025 ACH Payment	4,399.23
AMEX EPAYMENT ACH PMT	
06/18/2025 ACH Payment	8,666.26
IRS USATAXPYMT	
06/20/2025 ACH Payment	357.50
FLEMING-MASON EN ELEC BILL	
06/20/2025 ACH Payment	416.00
FLEMING-MASON EN ELEC BILL	
06/20/2025 ACH Payment	470.53
CAPITAL ONE MOBILE PMT	
06/20/2025 ACH Payment	737.75
FLEMING-MASON EN ELEC BILL	
06/20/2025 ACH Payment	3,524.05
FOUNTAIN EQUIP 2023-00926	
06/23/2025 Withdrawal	25,000.00
06/23/2025 ACH Payment	41.18
Grayson RECC PAYMENT	
06/24/2025 Withdrawal	200.00
06/24/2025 Withdrawal	3,000.00
06/24/2025 ACH Payment	4,286.84
APPLECARD GSBANK PAYMENT	

Jun 30, 2025

Pg 5 of 6

06/25/2025 ACH Payment	169.17
CAPITAL ONE MOBILE PMT	
06/25/2025 ACH Payment	340.00
DONNAHENDRIXPSC PURCHASE	
06/25/2025 ACH Payment	891.52
Oakmont Capital ACH XFER	
06/25/2025 ACH Payment	1,742.71
Oakmont Capital ACH XFER	
06/25/2025 ACH Payment	4,389.71
Oakmont Capital ACH XFER	
06/25/2025 ACH Payment	5,997.29
Oakmont Capital ACH XFER	
06/25/2025 ACH Payment	9,537.49
IRS USATAXPYMT	
06/26/2025 ACH Payment	153.89
WINDSTREAM WSC ACH	
06/26/2025 ACH Payment	744.00
Deere Credit Ser PAYMENTS	
06/27/2025 ACH Payment	45.83
IRS USATAXPYMT	
06/27/2025 ACH Payment	5,000.00
CAPITAL ONE MOBILE PMT	
06/30/2025 Overdraft Fee	19.50
06/30/2025 ACH Payment	72.94
Credit One Bank Payment Credit One Bank,N.A.	
06/30/2025 ACH Payment	220.74
Credit One Bank Payment Credit One Bank,N.A.	
06/30/2025 ACH Payment	361.85
CAPITAL ONE MOBILE PMT	
06/30/2025 ACH Payment	1,119.80
Deere Credit Ser PAYMENTS	
06/30/2025 ACH Payment	1,805.38
FORD MOTOR CR FORDCREDIT	
06/30/2025 ACH Payment	4,518.46
APPLECARD GSBANK PAYMENT	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ 39.00	\$ 390.00
Total Returned Item Fees	\$.00	\$.00

Jun 30, 2025

Pg 6 of 6

----- Daily Ending Balance -----					
06/01	6,340.65	06/10	36,816.01	06/20	686.14
06/02	877.95	06/11	26,125.82	06/23	39,123.71
06/03	5,804.65	06/12	22,627.82	06/24	36,990.72
06/04	6,549.20-	06/13	21,154.78	06/25	13,014.19
06/05	15,539.13	06/16	3,381.35	06/26	11,909.99
06/06	2,384.12	06/17	25,345.22	06/27	3,306.21-
06/09	2,324.04	06/18	6,515.17	06/30	1,227.43

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 6/24/25 ☒ CASH ☐ CHECK

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 6489.13

NET DEPOSIT \$ 6489.13

555500151

CHECKING DEPOSIT

DATE 6/24/25

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 6489.13

NET DEPOSIT \$ 6489.13

555500151

\$6,489.13 06/24/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 6/30/25 ☒ CASH ☐ CHECK

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 156

AMOUNT \$ 20000.00

NET DEPOSIT \$ 20000.00

555500504

DDA CREDIT TRANSACTIONS

DATE 6/30/25

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 156

AMOUNT \$ 20000.00

NET DEPOSIT \$ 20000.00

555500504

\$20,000.00 06/30/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 6/30/25 ☒ CASH ☐ CHECK

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 156

AMOUNT \$ 35000.00

NET DEPOSIT \$ 35000.00

555500504

DDA CREDIT TRANSACTIONS

DATE 6/30/25

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 156

AMOUNT \$ 35000.00

NET DEPOSIT \$ 35000.00

555500504

\$35,000.00 06/05/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 6-11-25 ☒ CASH ☐ CHECK

DRAWN BY SP

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 25000.00

NET DEPOSIT \$ 25000.00

555500504

DDA CREDIT TRANSACTIONS

DATE 6-11-25

DRAWN BY SP

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 25000.00

NET DEPOSIT \$ 25000.00

555500504

\$25,000.00 06/11/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 6-10-25 ☒ CASH ☐ CHECK

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 46400.00

NET DEPOSIT \$ 46400.00

555500151

CHECKING DEPOSIT

DATE 6-10-25

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 46400.00

NET DEPOSIT \$ 46400.00

555500151

\$46,400.00 06/10/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 6-16-25 ☒ CASH ☐ CHECK

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 151

AMOUNT \$ 35000.00

NET DEPOSIT \$ 35000.00

555500504

DDA CREDIT TRANSACTIONS

DATE 6-16-25

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 151

AMOUNT \$ 35000.00

NET DEPOSIT \$ 35000.00

555500504

\$35,000.00 06/16/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 6-17-25 ☒ CASH ☐ CHECK

DRAWN BY SP

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 130000.00

NET DEPOSIT \$ 130000.00

555500504

DDA CREDIT TRANSACTIONS

DATE 6-17-25

DRAWN BY SP

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 130000.00

NET DEPOSIT \$ 130000.00

555500504

\$130,000.00 06/17/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 6-17-25 ☒ CASH ☐ CHECK

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 156

AMOUNT \$ 50000.00

NET DEPOSIT \$ 50000.00

555500504

DDA CREDIT TRANSACTIONS

DATE 6-17-25

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 156

AMOUNT \$ 50000.00

NET DEPOSIT \$ 50000.00

555500504

\$50,000.00 06/03/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 6-9-25 ☒ CASH ☐ CHECK

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 15000.00

NET DEPOSIT \$ 15000.00

555500504

DDA CREDIT TRANSACTIONS

DATE 6-9-25

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 15000.00

NET DEPOSIT \$ 15000.00

555500504

\$15,000.00 06/09/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 6-23-25 ☒ CASH ☐ CHECK

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 84864.00

NET DEPOSIT \$ 84864.00

555500151

CHECKING DEPOSIT

DATE 6-23-25

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 84864.00

NET DEPOSIT \$ 84864.00

555500151

\$84,864.00 06/23/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 6-2-25 ☒ CASH ☐ CHECK

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 100000.00

NET DEPOSIT \$ 100000.00

555500504

DDA CREDIT TRANSACTIONS

DATE 6-2-25

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 100000.00

NET DEPOSIT \$ 100000.00

555500504

\$100,000.00 06/02/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 6-9-25 ☒ CASH ☐ CHECK

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 2740.00

NET DEPOSIT \$ 2740.00

555500151

DDA DEBIT TRANSACTIONS

DATE 6-9-25

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 2740.00

NET DEPOSIT \$ 2740.00

555500151

\$2,740.00 06/09/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 6-10-25 ☒ CASH ☐ CHECK

DRAWN BY Mary Harris

NAME Mary Harris

ACCOUNT NUMBER * 145505

AMOUNT \$ 3681.95

NET DEPOSIT \$ 3681.95

555500151

DDA DEBIT TRANSACTIONS

DATE 6-10-25

DRAWN BY Mary Harris

NAME Mary Harris

ACCOUNT NUMBER * 145505

AMOUNT \$ 3681.95

NET DEPOSIT \$ 3681.95

555500151

\$3,681.95 06/10/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 6-11-25 ☒ CASH ☐ CHECK

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 25000.00

NET DEPOSIT \$ 25000.00

555500151

DDA DEBIT TRANSACTIONS

DATE 6-11-25

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 25000.00

NET DEPOSIT \$ 25000.00

555500151

\$25,000.00 06/11/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 6-12-25 ☒ CASH ☐ CHECK

DRAWN BY Kirby Kapper

NAME Kirby Kapper

ACCOUNT NUMBER * 145505

AMOUNT \$ 3140.00

NET DEPOSIT \$ 3140.00

555500151

DDA DEBIT TRANSACTIONS

DATE 6-12-25

DRAWN BY Kirby Kapper

NAME Kirby Kapper

ACCOUNT NUMBER * 145505

AMOUNT \$ 3140.00

NET DEPOSIT \$ 3140.00

555500151

\$3,140.00 06/12/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 6-16-25 ☒ CASH ☐ CHECK

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 30000.00

NET DEPOSIT \$ 30000.00

555500151

DDA DEBIT TRANSACTIONS

DATE 6-16-25

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 30000.00

NET DEPOSIT \$ 30000.00

555500151

\$30,000.00 06/16/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 6-17-25 ☒ CASH ☐ CHECK

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 80015.00

NET DEPOSIT \$ 80015.00

555500151

DDA DEBIT TRANSACTIONS

DATE 6-17-25

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 80015.00

NET DEPOSIT \$ 80015.00

555500151

\$80,015.00 06/17/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 6-18-25 ☒ CASH ☐ CHECK

DRAWN BY Kenley Kapper

NAME Kenley Kapper

ACCOUNT NUMBER * 145505

AMOUNT \$ 3000.00

NET DEPOSIT \$ 3000.00

555500151

DDA DEBIT TRANSACTIONS

DATE 6-18-25

DRAWN BY Kenley Kapper

NAME Kenley Kapper

ACCOUNT NUMBER * 145505

AMOUNT \$ 3000.00

NET DEPOSIT \$ 3000.00

555500151

\$3,000.00 06/18/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 6-23-25 ☒ CASH ☐ CHECK

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 25000.00

NET DEPOSIT \$ 25000.00

555500151

DDA DEBIT TRANSACTIONS

DATE 6-23-25

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 25000.00

NET DEPOSIT \$ 25000.00

555500151

\$25,000.00 06/23/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 6-24-25 ☒ CASH ☐ CHECK

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 3000.00

NET DEPOSIT \$ 3000.00

555500151

DDA DEBIT TRANSACTIONS

DATE 6-24-25

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 3000.00

NET DEPOSIT \$ 3000.00

555500151

\$3,000.00 06/24/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 6-23-25 ☒ CASH ☐ CHECK

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 200.00

NET DEPOSIT \$ 200.00

555500151

DDA DEBIT TRANSACTIONS

DATE 6-23-25

DRAWN BY MTM Enterprises

NAME MTM Enterprises

ACCOUNT NUMBER * 145505

AMOUNT \$ 200.00

NET DEPOSIT \$ 200.00

555500151

\$200.00 06/24/2025

MTM Enterprises LLC
1450 Flemingburg Rd
Morehead, KY 40351

FIRST NATIONAL BANK
903 88-4621
WWW.FIRSTNATIONALKY.COM

Check date: 06/08/25

Pay to the order of: Charlotte Circuit Court
\$ 21.12

Charlotte Circuit Court
PO Box 38
Charlotte Court House, VA 23823
T.Burnell ACC# 19 2235974100

0000001493 00421034730 0145505*

1493 \$21.12 06/11/2025

MTM Enterprises, LLC
903 88-4621
WWW.FIRSTNATIONALKY.COM

FIRST NATIONAL BANK
903 88-4621
WWW.FIRSTNATIONALKY.COM

6/12/25

Pay to the order of: Zip 2go
\$ 51.02

MEMO: sales and delivery

004922 00421034730 0145505*

4922 \$51.02 06/16/2025

MTM Enterprises, LLC
903 88-4621
WWW.FIRSTNATIONALKY.COM

FIRST NATIONAL BANK
903 88-4621
WWW.FIRSTNATIONALKY.COM

6/12/25

Pay to the order of: Kentucky Trust
\$ 206.70

MEMO: sub - 2 pallets

006033 00421034730 0145505*

6033 \$206.70 06/02/2025

MTM Enterprises, LLC
903 88-4621
WWW.FIRSTNATIONALKY.COM

FIRST NATIONAL BANK
903 88-4621
WWW.FIRSTNATIONALKY.COM

6/18/25

Pay to the order of: Zip 2go
\$ 70.11

MEMO: Seventy dollars and 11x

006034 00421034730 0145505*

6034 \$70.11 06/23/2025

MTM Enterprises, LLC
903 88-4621
WWW.FIRSTNATIONALKY.COM

FIRST NATIONAL BANK
903 88-4621
WWW.FIRSTNATIONALKY.COM

6/15/25

Pay to the order of: Mountain View Motel
\$ 151.44

MEMO: One hundred fifty one and 44x

006096 00421034730 0145505*

6096 \$151.44 06/09/2025

MTM Enterprises, LLC
903 88-4621
WWW.FIRSTNATIONALKY.COM

FIRST NATIONAL BANK
903 88-4621
WWW.FIRSTNATIONALKY.COM

5/5-25

Pay to the order of: Mountain View Motel
\$ 770.42

MEMO: Seven hundred seventy and 42x

006310 00421034730 0145505*

6310 \$770.42 06/04/2025

MTM Enterprises, LLC
903 88-4621
WWW.FIRSTNATIONALKY.COM

FIRST NATIONAL BANK
903 88-4621
WWW.FIRSTNATIONALKY.COM

6/4/25

Pay to the order of: Watkins
\$ 581.45

MEMO: Five hundred eighty one dollar 45x

006338 00421034730 0145505*

6338 \$581.45 06/25/2025

MTM Enterprises, LLC
903 88-4621
WWW.FIRSTNATIONALKY.COM

FIRST NATIONAL BANK
903 88-4621
WWW.FIRSTNATIONALKY.COM

6-2-25

Pay to the order of: RK Management
\$ 8,000.00

MEMO: Eight thousand 00x

006346 00421034730 0145505*

6346 \$8,000.00 06/02/2025

MTM Enterprises, LLC
903 88-4621
WWW.FIRSTNATIONALKY.COM

FIRST NATIONAL BANK
903 88-4621
WWW.FIRSTNATIONALKY.COM

6-2-25

Pay to the order of: McKinnis-Loson
\$ 4,183.87

MEMO: Four thousand one hundred eighty three 87x

006347 00421034730 0145505*

6347 \$4,183.87 06/16/2025

MTM Enterprises, LLC
903 88-4621
WWW.FIRSTNATIONALKY.COM

FIRST NATIONAL BANK
903 88-4621
WWW.FIRSTNATIONALKY.COM

6-2-25

Pay to the order of: Star City 12 Volt
\$ 10,218.21

MEMO: Ten thousand two hundred eighteen and 21x

006348 00421034730 0145505*

6348 \$10,218.21 06/05/2025

MTM Enterprises, LLC
903 88-4621
WWW.FIRSTNATIONALKY.COM

FIRST NATIONAL BANK
903 88-4621
WWW.FIRSTNATIONALKY.COM

6-13-25

Pay to the order of: RK Management
\$ 10,000.00

MEMO: Ten thousand 00x

006349 00421034730 0145505*

6349 \$10,000.00 06/16/2025

MTM Enterprises, LLC
903 88-4621
WWW.FIRSTNATIONALKY.COM

FIRST NATIONAL BANK
903 88-4621
WWW.FIRSTNATIONALKY.COM

6-27-25

Pay to the order of: RK Management
\$ 8,000.00

MEMO: Eight thousand 00x

006357 00421034730 0145505*

6357 \$8,000.00 06/27/2025

MTM Enterprises, LLC
903 88-4621
WWW.FIRSTNATIONALKY.COM

FIRST NATIONAL BANK
903 88-4621
WWW.FIRSTNATIONALKY.COM

6-21-25

Pay to the order of: RK Management
\$ 8,000.00

MEMO: Eight thousand 00x

006358 00421034730 0145505*

6358 \$8,000.00 06/23/2025

MTM Enterprises, LLC
903 88-4621
WWW.FIRSTNATIONALKY.COM

FIRST NATIONAL BANK
903 88-4621
WWW.FIRSTNATIONALKY.COM

5/22-25

Pay to the order of: Blue Vision Group
\$ 476.00

MEMO: Four hundred seventy six and 00x

006366 00421034730 0145505*

6366 \$476.00 06/05/2025

MTM Enterprises, LLC
903 88-4621
WWW.FIRSTNATIONALKY.COM

FIRST NATIONAL BANK
903 88-4621
WWW.FIRSTNATIONALKY.COM

6/6-25

Pay to the order of: Wood Heating
\$ 1,344.00

MEMO: One thousand three hundred forty four and 00x

006368 00421034730 0145505*

6368 \$1,344.00 06/06/2025

MTM Enterprises, LLC
903 88-4621
WWW.FIRSTNATIONALKY.COM

FIRST NATIONAL BANK
903 88-4621
WWW.FIRSTNATIONALKY.COM

06/03/25

Pay to the order of: Zip 2go
\$ 55.49

MEMO: Fifty-five dollars 49x

006370 00421034730 0145505*

6370 \$55.49 06/03/2025

MTM Enterprises, LLC
903 88-4621
WWW.FIRSTNATIONALKY.COM

FIRST NATIONAL BANK
903 88-4621
WWW.FIRSTNATIONALKY.COM

5/28-25

Pay to the order of: Cumberland Sales Company
\$ 39,957.00

MEMO: Thirty nine thousand nine hundred 00x

006375 00421034730 0145505*

6375 \$39,957.00 06/03/2025

MTM Enterprises, LLC
903 88-4621
WWW.FIRSTNATIONALKY.COM

FIRST NATIONAL BANK
903 88-4621
WWW.FIRSTNATIONALKY.COM

5/30-25

Pay to the order of: Abbie Jones
\$ 7,333.10

MEMO: Seven thousand three hundred thirty three and 10x

006378 00421034730 0145505*

6378 \$7,333.10 06/02/2025

MTM Enterprises, LLC
903 88-4621
WWW.FIRSTNATIONALKY.COM

FIRST NATIONAL BANK
903 88-4621
WWW.FIRSTNATIONALKY.COM

5/30/2025

Pay to the order of: Zip 2go
\$ 89.58

MEMO: Eighty-nine dollars and 58x

006380 00421034730 0145505*

6380 \$89.58 06/03/2025

MTM Enterprises, LLC
903 88-4621
WWW.FIRSTNATIONALKY.COM

FIRST NATIONAL BANK
903 88-4621
WWW.FIRSTNATIONALKY.COM

5/30-25

Pay to the order of: Rowan Co. Check
\$ 86.81

MEMO: Eighty six dollars 81x

006385 00421034730 0145505*

6385 \$86.81 06/03/2025

MTM Enterprises, LLC
903 88-4621
WWW.FIRSTNATIONALKY.COM

FIRST NATIONAL BANK
903 88-4621
WWW.FIRSTNATIONALKY.COM

5/30-25

Pay to the order of: Citizens Bank
\$ 1,386.00

MEMO: One thousand three hundred eighty six and 00x

006386 00421034730 0145505*

6386 \$1,386.00 06/02/2025

MTM001 FIRST NATIONAL BANK 6387
MTM ENTERPRISES, LLC
400-764-3000
100 FLEMINGSCURVE ROAD
MOREHEAD, KY 40351
7/30/2025
5-30-25
PAY TO THE ORDER OF: Walter Egan \$ 1834.94
Eight thousand eight hundred and thirty four and 9/100
DOLLARS
MEMO: Kirk
#006387# #042103473# 0145505#

6387 \$1,834.94 06/03/2025

006388 FIRST NATIONAL BANK 6388
Charge To: 140031000005592251887 871WCZ0GLS6Z8V
04/28/25
062899001608
Pay to the order of: WAL-MART STORES \$161.44
ONE HUNDRED SIXTY-ONE AND 44/100
DOLLARS
ABA 062103473 Account 0145505 Pre-Authorized Payment
MEMO: 0000016144
#006388# #042103473# 0145505#

6388 \$161.44 06/30/2025

6389 FIRST NATIONAL BANK 6389
MTM ENTERPRISES, LLC
400-764-3000
100 FLEMINGSCURVE ROAD
MOREHEAD, KY 40351
7/30/2025
4/2-25
PAY TO THE ORDER OF: Wood Jones \$ 400.00
Four hundred dollars
DOLLARS
MEMO: Mary Hume
#006389# #042103473# 0145505#

6389 \$600.00 06/09/2025

6390 FIRST NATIONAL BANK 6390
MTM ENTERPRISES, LLC
400-764-3000
100 FLEMINGSCURVE ROAD
MOREHEAD, KY 40351
7/30/2025
4/24-25
PAY TO THE ORDER OF: Rouan Co Clock \$ 141.17
One hundred and forty one dollar and 17/100
DOLLARS
MEMO: Mary Hume
#006390# #042103473# 0145505#

6390 \$141.17 06/26/2025

6391 FIRST NATIONAL BANK 6391
MTM ENTERPRISES, LLC
400-764-3000
100 FLEMINGSCURVE ROAD
MOREHEAD, KY 40351
7/30/2025
4/24-25
PAY TO THE ORDER OF: Zip Zone \$ 65.14
Sixty five dollars and 14/100
DOLLARS
MEMO: Mary Hume
#006391# #042103473# 0145505#

6391 \$65.14 06/26/2025

6392 FIRST NATIONAL BANK 6392
MTM ENTERPRISES, LLC
400-764-3000
100 FLEMINGSCURVE ROAD
MOREHEAD, KY 40351
7/30/2025
3/20-25
PAY TO THE ORDER OF: Walter Egan \$ 300.00
Three hundred dollars
DOLLARS
MEMO: Mary Hume
#006392# #042103473# 0145505#

6392 \$300.00 06/09/2025

6395 FIRST NATIONAL BANK 6395
MTM ENTERPRISES, LLC
400-764-3000
100 FLEMINGSCURVE ROAD
MOREHEAD, KY 40351
7/30/2025
4/5-25
PAY TO THE ORDER OF: Clay Creek \$ 449.36
Four hundred forty nine and 36/100
DOLLARS
MEMO: Mary Hume
#006395# #042103473# 0145505#

6395 \$449.36 06/06/2025

6396 FIRST NATIONAL BANK 6396
MTM ENTERPRISES, LLC
400-764-3000
100 FLEMINGSCURVE ROAD
MOREHEAD, KY 40351
7/30/2025
4/5-2025
PAY TO THE ORDER OF: Waters \$ 863.30
Eight hundred sixty three dollars and 30/100
DOLLARS
MEMO: Mary Hume
#006396# #042103473# 0145505#

6396 \$863.30 06/09/2025

6397 FIRST NATIONAL BANK 6397
MTM ENTERPRISES, LLC
400-764-3000
100 FLEMINGSCURVE ROAD
MOREHEAD, KY 40351
7/30/2025
4/10-25
PAY TO THE ORDER OF: Woody Lewis \$ 1344.56
One thousand three hundred and forty four and 56/100
DOLLARS
MEMO: Mary Hume
#006397# #042103473# 0145505#

6397 \$1,344.56 06/18/2025

6399 FIRST NATIONAL BANK 6399
MTM ENTERPRISES, LLC
400-764-3000
100 FLEMINGSCURVE ROAD
MOREHEAD, KY 40351
7/30/2025
4/10/25
PAY TO THE ORDER OF: Mountain View \$ 456.75
Four hundred fifty six and 75/100
DOLLARS
MEMO: Mary Hume
#006399# #042103473# 0145505#

6399 \$456.75 06/11/2025

6401 FIRST NATIONAL BANK 6401
MTM ENTERPRISES, LLC
400-764-3000
100 FLEMINGSCURVE ROAD
MOREHEAD, KY 40351
7/30/2025
5/1-25
PAY TO THE ORDER OF: Super Local Pub \$ 345.67
Three hundred forty five and 67/100
DOLLARS
MEMO: Mary Hume
#006401# #042103473# 0145505#

6401 \$345.67 06/24/2025

6403 FIRST NATIONAL BANK 6403
MTM ENTERPRISES, LLC
400-764-3000
100 FLEMINGSCURVE ROAD
MOREHEAD, KY 40351
7/30/2025
6/9-24
CASHED
PAY TO THE ORDER OF: Tommy Hume \$ 129.74
One hundred twenty nine and 74/100
DOLLARS
MEMO: Pay
#006403# #042103473# 0145505#

6403 \$129.74 06/16/2025

6405 FIRST NATIONAL BANK 6405
MTM ENTERPRISES, LLC
400-764-3000
100 FLEMINGSCURVE ROAD
MOREHEAD, KY 40351
7/30/2025
4/10-25
PAY TO THE ORDER OF: Rouan Co Clock \$ 8.00
Eight dollars and 00/100
DOLLARS
MEMO: Mary Hume
#006405# #042103473# 0145505#

6405 \$8.00 06/12/2025

6406 FIRST NATIONAL BANK 6406
MTM ENTERPRISES, LLC
400-764-3000
100 FLEMINGSCURVE ROAD
MOREHEAD, KY 40351
7/30/2025
4/11-25
PAY TO THE ORDER OF: Debra Cox \$ 50.00
Fifty dollars
DOLLARS
MEMO: Mary Hume
#006406# #042103473# 0145505#

6406 \$50.00 06/11/2025

6409 FIRST NATIONAL BANK 6409
MTM ENTERPRISES, LLC
400-764-3000
100 FLEMINGSCURVE ROAD
MOREHEAD, KY 40351
7/30/2025
4/11-25
PAY TO THE ORDER OF: James \$ 8,173.95
Eight thousand one hundred seventy three and 95/100
DOLLARS
MEMO: job materials
#006409# #042103473# 0145505#

6409 \$8,173.95 06/17/2025

6410 FIRST NATIONAL BANK 6410
MTM ENTERPRISES, LLC
400-764-3000
100 FLEMINGSCURVE ROAD
MOREHEAD, KY 40351
7/30/2025
4/1-25
PAY TO THE ORDER OF: Rouan Drive Start Service \$ 755.27
Seven hundred fifty five dollars and 27/100
DOLLARS
MEMO: Mary Hume
#006410# #042103473# 0145505#

6410 \$755.27 06/23/2025

6412 FIRST NATIONAL BANK 6412
MTM ENTERPRISES, LLC
400-764-3000
100 FLEMINGSCURVE ROAD
MOREHEAD, KY 40351
7/30/2025
4/12-25
PAY TO THE ORDER OF: United Rentals \$ 10,000.00
Ten thousand dollars
DOLLARS
MEMO: Mary Hume
#006412# #042103473# 0145505#

6412 \$10,000.00 06/23/2025

6413 FIRST NATIONAL BANK 6413
MTM ENTERPRISES, LLC
400-764-3000
100 FLEMINGSCURVE ROAD
MOREHEAD, KY 40351
7/30/2025
4/12-25
PAY TO THE ORDER OF: Joshua Chubert \$ 236.42
Two hundred thirty six and 42/100
DOLLARS
MEMO: Mary Hume
#006413# #042103473# 0145505#

6413 \$236.42 06/25/2025

6414 FIRST NATIONAL BANK 6414
MTM ENTERPRISES, LLC
400-764-3000
100 FLEMINGSCURVE ROAD
MOREHEAD, KY 40351
7/30/2025
4/12-25
PAY TO THE ORDER OF: Cash \$ 350.00
Three hundred fifty dollars
DOLLARS
MEMO: cash
#006414# #042103473# 0145505#

6414 \$350.00 06/12/2025

6415 FIRST NATIONAL BANK 6415
MTM ENTERPRISES, LLC
400-764-3000
100 FLEMINGSCURVE ROAD
MOREHEAD, KY 40351
7/30/2025
4/13-25
PAY TO THE ORDER OF: Mountain View Metal \$ 557.80
Five hundred fifty seven and 80/100
DOLLARS
MEMO: Mary Hume
#006415# #042103473# 0145505#

6415 \$557.80 06/17/2025

6416 FIRST NATIONAL BANK 6416
MTM ENTERPRISES, LLC
400-764-3000
100 FLEMINGSCURVE ROAD
MOREHEAD, KY 40351
7/30/2025
4/17-24
PAY TO THE ORDER OF: Whole Sale Auto \$ 104.72
One hundred four dollars and 72/100
DOLLARS
MEMO: wire
#006416# #042103473# 0145505#

6416 \$104.72 06/24/2025

MTM ENTERPRISES, LLC
404-761-200
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4001
WWW.FIRSTNATIONAL.COM

6417 7334701
4/16-25

PAY TO THE ORDER OF: Shane Beck \$ 559.00
Five hundred fifty nine dollars

MEMO May 16

#006417# #042103473# 0145505#

6417 \$559.00 06/17/2025

MTM ENTERPRISES, LLC
404-761-200
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4001
WWW.FIRSTNATIONAL.COM

6418 7334701
4/20-25

PAY TO THE ORDER OF: Loews \$ 54.31
Fifty four dollars

MEMO post

#006418# #042103473# 0145505#

6418 \$54.31 06/30/2025

MTM ENTERPRISES, LLC
404-761-200
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4001
WWW.FIRSTNATIONAL.COM

6419 7334701
4/23/25

PAY TO THE ORDER OF: Mountain View \$ 684.89
Six hundred eighty four and 89/100

MEMO May 16

#006419# #042103473# 0145505#

6419 \$684.89 06/24/2025

MTM ENTERPRISES, LLC
404-761-200
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4001
WWW.FIRSTNATIONAL.COM

6420 7334701
4/16-25

PAY TO THE ORDER OF: Abbi Jones \$ 8,500.00
Eight thousand five hundred dollars

MEMO May 16

#006420# #042103473# 0145505#

6420 \$8,500.00 06/17/2025

MTM ENTERPRISES, LLC
404-761-200
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4001
WWW.FIRSTNATIONAL.COM

6421 7334701
4/16-25

PAY TO THE ORDER OF: Caudillo \$ 1,320.00
One thousand three hundred twenty dollars

MEMO lotus

#006421# #042103473# 0145505#

6421 \$1,320.00 06/18/2025

MTM ENTERPRISES, LLC
404-761-200
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4001
WWW.FIRSTNATIONAL.COM

6422 7334701
4/23/25

PAY TO THE ORDER OF: E. P. Paine \$ 90.77
Ninety and 77/100

MEMO May 16

#006422# #042103473# 0145505#

6422 \$90.77 06/25/2025

Charge To: 140031000038575716420 87IWCZ0GLH5P6S

64/19/25 0619002796

PAY TO THE ORDER OF: TRACTOR SUPPLY C \$ 325.20
THREE HUNDRED TWENTY-FIVE AND 20/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006423# #042103473# 0145505# #0000032320#

6423 \$323.20 06/20/2025

MTM ENTERPRISES, LLC
404-761-200
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4001
WWW.FIRSTNATIONAL.COM

6424 7334701
4/24/25

PAY TO THE ORDER OF: Zipcar \$ 65.98
sixty five dollars

MEMO Gas

#006424# #042103473# 0145505#

6424 \$65.98 06/30/2025

MTM ENTERPRISES, LLC
404-761-200
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4001
WWW.FIRSTNATIONAL.COM

6425 7334701
4/18-25

PAY TO THE ORDER OF: Winkler Bank \$ 2,500.00
Two thousand five hundred dollars

MEMO May 16

#006425# #042103473# 0145505#

6425 \$2,500.00 06/23/2025

MTM ENTERPRISES, LLC
404-761-200
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4001
WWW.FIRSTNATIONAL.COM

6426 7334701
4/16-25

PAY TO THE ORDER OF: Zipcar \$ 59.87
Fifty nine dollars and 87/100

MEMO May 16

#006426# #042103473# 0145505#

6426 \$59.87 06/23/2025

Charge To: 140031000038588179399 87IWCZ0GLPRK0J

06/26/25 06265000363

PAY TO THE ORDER OF: WAL-MART STORES \$ 138.97
ONE HUNDRED THIRTY-EIGHT AND 97/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006428# #042103473# 0145505# #000003897#

6428 \$138.97 06/27/2025

MTM ENTERPRISES, LLC
404-761-200
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4001
WWW.FIRSTNATIONAL.COM

6429 7334701
4/23-25

PAY TO THE ORDER OF: Kimberly Davis \$ 5,180.00
Five thousand one hundred eighty dollars

MEMO May 16

#006429# #042103473# 0145505#

6429 \$5,180.00 06/30/2025

MTM ENTERPRISES, LLC
404-761-200
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4001
WWW.FIRSTNATIONAL.COM

6430 7334701
4/23-25

PAY TO THE ORDER OF: PostNet \$ 31.40
Thirty one dollars and 40/100

MEMO May 16

#006430# #042103473# 0145505#

6430 \$31.40 06/27/2025

MTM ENTERPRISES, LLC
404-761-200
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4001
WWW.FIRSTNATIONAL.COM

6431 7334701
4/23-25

PAY TO THE ORDER OF: Ronan Co. Sheriff \$ 30.00
Thirty dollars

MEMO 2018 Chevrolet

#006431# #042103473# 0145505#

6431 \$30.00 06/30/2025

Charge To: 140031000038592195529 87IWCZ0GLSSRRD

06/28/25 06289001592

PAY TO THE ORDER OF: WAL-MART STORES \$ 168.14
ONE HUNDRED SIXTY-EIGHT AND 14/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006434# #042103473# 0145505# #000001681#

6434 \$168.14 06/30/2025

MTM ENTERPRISES, LLC
404-761-200
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4001
WWW.FIRSTNATIONAL.COM

6435 7334701
4/23-25

PAY TO THE ORDER OF: Oil Changers \$ 193.86
One hundred ninety three dollars and 86/100

MEMO Ken truck F350

#006435# #042103473# 0145505#

6435 \$193.86 06/30/2025

MTM ENTERPRISES, LLC
404-761-200
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4001
WWW.FIRSTNATIONAL.COM

6436 7334701
6/26/2025

PAY TO THE ORDER OF: Zipcar Express \$ 45.50
Forty five and 50/100

MEMO May 16

#006436# #042103473# 0145505#

6436 \$45.50 06/30/2025

MTM ENTERPRISES, LLC
404-761-200
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4001
WWW.FIRSTNATIONAL.COM

6437 7334701
6/26-25

PAY TO THE ORDER OF: oil changer's \$ 61.46
sixty-one and 46/100

MEMO May 16

#006437# #042103473# 0145505#

6437 \$61.46 06/30/2025

MTM ENTERPRISES, LLC
404-761-200
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4001
WWW.FIRSTNATIONAL.COM

6438 7334701
4/26-25

PAY TO THE ORDER OF: Whisper Bank \$ 2,000.00
Two thousand dollars

MEMO May 16

#006438# #042103473# 0145505#

6438 \$2,000.00 06/27/2025

MTM ENTERPRISES, LLC
404-761-200
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4001
WWW.FIRSTNATIONAL.COM

6441 7334701
4/27-25

PAY TO THE ORDER OF: Citizens Bank \$ 1,387.00
One thousand three hundred eighty seven dollars

MEMO loan

#006441# #042103473# 0145505#

6441 \$1,387.00 06/30/2025