

Knott County Fiscal Court
General Ledger

For the Period From Jul 1, 2022 to Jun 30, 2023

Filter Criteria includes: 1) IDs from 001075100 to 001075100. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
001075100	7/1/22			Beginning Balance			
88-Clerk Storage Fee Acco	8/1/22			Beginning Balance			
	8/16/22	1636	CRJ	Knott County Clerk	680.00		
				Current Period Change	680.00		680.00
	9/1/22			Beginning Balance			680.00
	9/8/22	1731	CRJ	Knott County Clerk	1,180.00		
				Current Period Change	1,180.00		1,180.00
	10/1/22			Beginning Balance			1,860.00
	10/5/22	1820	CRJ	Knott County Clerk	1,580.00		
	10/31/22	interest	CRJ	Community Trust Bank	0.34		
				Current Period Change	1,580.34		1,580.34
	11/1/22			Beginning Balance			3,440.34
	11/2/22	1918	CRJ	Knott County Clerk	890.00		
	11/30/22	interest	CRJ	Community Trust Bank	0.35		
				Current Period Change	890.35		890.35
	12/1/22			Beginning Balance			4,330.69
	12/7/22	2042	CRJ	Knott County Clerk	1,260.00		
	12/31/22	interest	CRJ	Community Trust Bank	0.44		
				Current Period Change	1,260.44		1,260.44
	1/1/23			Beginning Balance			5,591.13
	1/6/23	2146	CRJ	Knott County Clerk	1,270.00		
	1/26/23	interest	CRJ	Community Trust Bank	0.56		
				Current Period Change	1,270.56		1,270.56
	2/1/23			Beginning Balance			6,861.69
	2/10/23	1074	CRJ	Knott County Clerk	1,850.00		
	2/21/23	1000	CDJ	ODP Business Soloutio		1,979.91	
	2/28/23	interest	CRJ	Community Trust Bank	0.60		
				Current Period Change	1,850.60	1,979.91	-129.31
	3/1/23			Beginning Balance			6,732.38
	3/8/23	1159	CRJ	Knott County Clerk	1,170.00		
	3/31/23	interest	CRJ	Community Trust Bank	0.65		
				Current Period Change	1,170.65		1,170.65
	4/1/23			Beginning Balance			7,903.03
	4/5/23	1267	CRJ	Knott County Clerk	1,250.00		
	4/30/23	interest	CRJ	Community Trust Bank	0.73		
				Current Period Change	1,250.73		1,250.73
	5/1/23			Beginning Balance			9,153.76
	5/2/23	1365	CRJ	Knott County Clerk	1,470.00		
	5/31/23	interest	CRJ	Community Trust Bank	0.88		
				Current Period Change	1,470.88		1,470.88
	6/1/23			Beginning Balance			10,624.64
	6/3/23	1470	CRJ	Knott County Clerk	1,530.00		
	6/30/23	interest	CRJ	Community Trust Bank	0.98		
				Current Period Change	1,530.98		1,530.98
	6/30/23			Ending Balance			12,155.62