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Form **990-EZ****Short Form**
Return of Organization Exempt From Income Tax

OMB No. 1545-1150

2010**Open to Public
Inspection**Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

► Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

► The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2010 calendar year, or tax year beginning

, 2010, and ending

, 20

B Check if applicable:

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization

COC BENEVOLENT FUND INC

D Employer identification number

20-4092280

Number and street (or P.O. box, if mail is not delivered to street address)

PO BOX 162

Room/suite

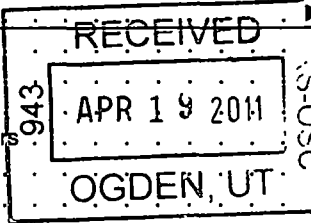
E Telephone number

City or town, state or country, and ZIP + 4

MELBER KY 42069

F Group Exemption Number ►**G** Accounting Method: ☐ Cash ☐ Accrual Other (specify) ►**H** Check ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).**I** Website: ►**J** Tax-exempt status (check only one) — ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527**K** Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.**L** Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ ► \$ **30077****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I.)Check if the organization used Schedule O to respond to any question in this Part I ☐

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	30077
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	
	5a	Gross amount from sale of assets other than inventory	5a	
	5b	Less: cost or other basis and sales expenses	5b	
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Gaming and fundraising events		
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
Expenses	b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	
	c	Less: direct expenses from gaming and fundraising events	6c	
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	
	7a	Gross sales of inventory, less returns and allowances	7a	
	7b	Less: cost of goods sold	7b	
	7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
	8	Other revenue (describe in Schedule O)	8	
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	30077
	10	Grants and similar amounts paid (list in Schedule O)	10	
	11	Benefits paid to or for members	11	
Net Assets	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	
	14	Occupancy, rent, utilities, and maintenance	14	20381
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe in Schedule O)	16	
	17	Total expenses. Add lines 10 through 16	17	20381
	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	9696
19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	33632	
20	Other changes in net assets or fund balances (explain in Schedule O)	20		
21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	43328	



For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 106421

Form 990-EZ (2010)

SC 4/11/11 MAY 4 2011

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Part II **Balance Sheets.** (see the instructions for Part II.)

Check if the organization used Schedule O to respond to any question in this Part II ☐

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	33632	43328
23 Land and buildings	91000	91000
24 Other assets (describe in Schedule O)	0	
25 Total assets	124632	134328
26 Total liabilities (describe in Schedule O)	91000	91000
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	33632	43328

Part III	Statement of Program Service Accomplishments (see the instructions for Part III.)
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Check if the organization used Schedule O to respond to any question in this Part III . . . ☐

What is the organization's primary exempt purpose?

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

28	_____		

	(Grants \$ _____) If this amount includes foreign grants, check here ▶ ☐	28a	
29	_____		

	(Grants \$ _____) If this amount includes foreign grants, check here ▶ ☐	29a	
30	_____		

	(Grants \$ _____) If this amount includes foreign grants, check here ▶ ☐	30a	
31	Other program services (describe in Schedule O)		
	(Grants \$ _____) If this amount includes foreign grants, check here ▶ ☐	31a	
32	Total program service expenses (add lines 28a through 31a) ▶	32	

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (see the instructions for Part IV.)

Check if the organization used Schedule O to respond to any question in this Part IV ☐

[illegible]

Part V Other Information (Note the statement requirements in the instructions for Part V.)Check if the organization used Schedule O to respond to any question in this Part V. ☐

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		☒
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		☒
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, explain in Schedule O why the organization did not report the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or was it a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year (see instructions)?		
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		☒
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a 0		
b Did the organization file Form 1120-POL for this year?		☒
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		☒
b If "Yes," complete Schedule L, Part II and enter the total amount involved		
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9		
b Gross receipts, included on line 9, for public use of club facilities		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		☒
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.		☒
41 List the states with which a copy of this return is filed. ▶ COMPANY		
42a The organization's books are in care of ▶ Telephone no. ▶		
Located at ▶ COMPANY ZIP + 4 ▶ 42001		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		☒
If "Yes," enter the name of the foreign country: ▶		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?		☒
If "Yes," enter the name of the foreign country: ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		☒
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		☒
c Did the organization receive any payments for indoor tanning services during the year?		☒
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		☒

	Yes	No
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)?		☒
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)		☒
46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		☒

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

	Yes	No
47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		☒
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		☒
49a Did the organization make any transfers to an exempt non-charitable related organization?		☒
b If "Yes," was the related organization a section 527 organization?		☒
50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."		

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NA				

f Total number of other employees paid over \$100,000 ☐

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NA		

d Total number of other independent contractors each receiving over \$100,000 ☐

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ☐ Yes ☒ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here ☒ Signature of officer James B Adams, President Date 4-14-11
 Type or print name and title JAMES B ADAMS, President Date 4-14-11

Paid Preparer Use Only Print/Type preparer's name Thomas G. Smith Preparer's signature Thomas G. Smith Date 4-11-11 Check ☒ if self-employed PTIN P01398007
 Firm's name THOMAS G. SMITH CPA Firm's EIN
 Firm's address 333 BROADWAY #924 PADUCAH KY 42001 Phone no

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Bread of Life Humanitarian Effort

2/13/2011 4:25 PM

Register: Bread of Life Humanitarian Effort

From 01/01/2010 through 12/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/07/2010	BkDraft	Howard D. Happy Co...	0200 - Expense:200 - Of...	Labels	16.39	X		33,615.32
01/12/2010	BkDraft	Mayfield Electric & W...	0200 - Expense:100 - Bu...	Monthly Service	12.69	X		33,602.63
01/14/2010	Dep	Deposit	-split-	Deposit		X	825.00	34,427.63
			0101.6 - Memorials	Berthene Wilson...			120.00	
			0101.2 - Individuals	Individual Dona...			105.00	
			0101.1 - Churches	Benton,Northsid...			450.00	
			0103.2 - Quilt Sales	Quilt-Sullivan			150.00	
01/21/2010	Dep	Deposit	-split-	Deposit		X	3,295.00	37,722.63
			0101.8 - Haiti Earthquak...	Haiti Earthquake...			1,815.00	
			0101.8 - Haiti Earthquak...	Haiti Earthquake...			105.00	
			0101.8 - Haiti Earthquak...	Individual-Haiti			40.00	
			0101.8 - Haiti Earthquak...	Individuals-Haiti			1,335.00	
01/26/2010	BkDraft	Jackson Purchase Elec...	0200 - Expense:100 - Bu...	Mo. Elect. Service	58.49	X		37,664.14
01/26/2010	BkDraft	Flying J Store	0200 - Expense:300 - Ve...	Fuel	75.00	X		37,589.14
01/30/2010	BkDraft	West Kentucky Teleph...	0200 - Expense:200 - Of...	1/20/10 Monthly...	56.78	X		37,532.36
01/31/2010	Dep	Deposit	0100 - Income:0101 - Co...	Bank Rebate		X	0.30	37,532.66
02/01/2010	Dep	Deposit	-split-	Deposit		X	1,246.67	38,779.33
			0101.1 - Churches	Houser Grove,7 ...			441.67	
			0101.8 - Haiti Earthquak...	Individuals-Haiti			800.00	
			0101.7 - Kit Preparation	Individual/Hyge...			5.00	
02/02/2010	1168	Reynolds Rock of Ages	0200 - Expense:900 - Fu...	Engraving Bricks	105.54	X		38,673.79
02/02/2010	1169	Healing Hands Interna...	0200 - Expense:800 - Mi...	Haita Earthquake	2,200.00	X		36,473.79
02/02/2010	1170	Estes Church of Christ	0200 - Expense:800 - Mi...	Haiti Earthquake...	2,800.00	X		33,673.79
02/07/2010	1171	Thomas Smith CPA	0200 - Expense:500 - Pr...	2009 Tax Work	200.00	X		33,473.79
02/10/2010	Dep	Deposit	-split-	Deposit		X	673.00	34,146.79
			0101.1 - Churches	Central			200.00	
			0101.8 - Haiti Earthquak...	Individuals-Haiti			20.00	

Bread of Life Humanitarian Effort

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			0101.8 - Haiti Earthquak...	Individuals-Haiti			453.00	
02/10/2010	BkDraft	Brotherhood Mutual	0200 - Expense:300 - Ve...	Qtrly. Vehicle Ins.	388.03	X		33,758.76
02/10/2010	BkDraft	Brotherhood Mutual	0200 - Expense:100 - Bu...	Qtrly. Building I...	883.14	X		32,875.62
02/12/2010	BkDraft	Mayfield Electric & W...	0200 - Expense:100 - Bu...	Monthly Service	12.39	X		32,863.23
02/25/2010	Dep	Deposit	0100 - Income:0101 - Co...	Deposit		X	1,091.67	33,954.90
02/25/2010	1172	NAEIR	-split-		199.72	X		33,755.18
			202 - Furniture & Equip...	Laser Printer	-51.26			
			302 - Tools/Small Equip...	Men's Work Boots	-148.46			
02/26/2010	BkDraft	Jackson Purchase Elec...	0200 - Expense:100 - Bu...	Mo. Elect. Service	53.90	X		33,701.28
03/01/2010	BkDraft	Uline	0200 - Expense:400 - Fo...	Plastic Bags	111.81	X		33,589.47
03/03/2010	BkDraft	West Kentucky Teleph...	0200 - Expense:200 - Of...	2/10/10 Monthly...	56.78	X		33,532.69
03/08/2010	Dep	Deposit	0100 - Income:0101 - Co...	Deposit		X	900.00	34,432.69
03/08/2010	Dep	Deposit	0100 - Income:0101 - Co...	Deposit		X	100.00	34,532.69
03/08/2010	Dep	Deposit	-split-	Deposit		X	1,113.00	35,645.69
			0101.2 - Individuals	Anonymous-Ind...			573.00	
			0101.2 - Individuals	Cash-Individual-...			100.00	
			0101.7 - Kit Preparation	Individuals-Hyg...			110.00	
			0101.2 - Individuals	Individuals			80.00	
			0101.8 - Haiti Earthquak...	Individuals-Haiti			250.00	
03/09/2010	Dep	Deposit	0100 - Income:0101 - Co...	Bank Rebate		X	0.30	35,645.99
03/09/2010	BkDraft	Dollar Tree	0200 - Expense:700 - Kit...	Hygiene Kit Sup...	159.00	X		35,486.99
03/09/2010	BkDraft	Howard D. Happy Co...	0200 - Expense:200 - Of...	Labels	73.98	X		35,413.01
03/10/2010	BkDraft	Mayfield Electric & W...	0200 - Expense:100 - Bu...	Monthly Service	14.48	X		35,398.53
03/26/2010	BkDraft	Jackson Purchase Elec...	0200 - Expense:100 - Bu...	Mo. Elect. Service	47.16	X		35,351.37

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03/29/2010	Dep	Deposit	0100 - Income:0101 - Co...	Deposit		X	391.67	35,743.04
03/31/2010	BkDraft	West Kentucky Teleph...	0200 - Expense:200 - Of...	3/20/10 Monthly...	56.78	X		35,686.26
04/12/2010	BkDraft	Mayfield Electric & W...	0200 - Expense:100 - Bu...	Monthly Service	15.08	X		35,671.18
04/14/2010	1173	Danny Harrison	0200 - Expense:100 - Bu...	Mowing Lawn	50.00	X		35,621.18
04/15/2010	Dep	Deposit	-split-	Deposit		X	671.67	36,292.85
			0103.2 - Quilt Sales	Renee Mabry-qu...			150.00	
			0101.1 - Churches	Benton,Broadwa...			491.67	
			0101.2 - Individuals	Individual			30.00	
04/15/2010	BkDraft	Howard D. Happy Co...	0200 - Expense:400 - Fo...	Transparent Tape	14.99	X		36,277.86
04/16/2010	BkDraft	Cheers Travel Center	0200 - Expense:300 - Ve...	Fuel-Mississippi	79.01	X		36,198.85
04/18/2010	BkDraft	CVS Pharmacy	0200 - Expense:200 - Of...	Developing Phot...	15.80	X		36,183.05
04/22/2010	Dep	Deposit	0100 - Income:0101 - Co...	Deposit		X	200.00	36,383.05
04/24/2010	1174	Mayfield Printing, Inc.	0200 - Expense:200 - Of...	B of L Brochures	451.00	X		35,932.05
04/26/2010	BkDraft	Jackson Purchase Elec...	0200 - Expense:100 - Bu...	Mo. Elect. Service	49.01	X		35,883.04
04/26/2010	BkDraft	Batesville Food Mart	0200 - Expense:300 - Ve...	Fuel-Mississippi	112.89	X		35,770.15
04/26/2010	BkDraft	Lowes Store	0200 - Expense:300 - Ve...	Fuel-Mississippi	72.53	X		35,697.62
04/26/2010	BkDraft	McDonalds	0200 - Expense:600 - W...	Food-Mississippi	14.89	X		35,682.73
04/27/2010	BkDraft	Kangaroo Pantry Expr...	0200 - Expense:300 - Ve...	Fuel-Mississippi	6.88	X		35,675.85
04/27/2010	BkDraft	McDonalds	0200 - Expense:600 - W...	Food-Mississippi	18.09	X		35,657.76
04/28/2010	BkDraft	McDonalds	0200 - Expense:600 - W...	Meals-Mississippi	27.45	X		35,630.31
04/28/2010	BkDraft	Kangaroo Pantry Expr...	0200 - Expense:300 - Ve...	Fuel-Mississippi	25.50	X		35,604.81

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04/28/2010	BkDraft	Kangaroo Pantry Expr...	0200 - Expense:300 - Ve...	Fuel-Mississippi	75.00	X		35,529.81
04/29/2010	BkDraft	McDonalds	0200 - Expense:600 - W...	Meals-Mississippi	21.92	X		35,507.89
04/30/2010	Dep	Deposit	0100 - Income:0101 - Co...	Bank Rebates		X	1.20	35,509.09
04/30/2010	BkDraft	West Kentucky Teleph...	0200 - Expense:200 - Of...	4/20/10 Monthly...	56.86	X		35,452.23
04/30/2010	BkDraft	Adam's Hardware	0200 - Expense:600 - W...	Nails-Mississippi	11.24	X		35,440.99
04/30/2010	BkDraft	Cracker Barrel	0200 - Expense:600 - W...	Meals-Mississippi	52.04	X		35,388.95
04/30/2010	BkDraft	McDonalds	0200 - Expense:600 - W...	Meals-Mississippi	24.21	X		35,364.74
04/30/2010	BkDraft	Kroger	0200 - Expense:300 - Ve...	Fuel-Mississippi	35.00	X		35,329.74
04/30/2010	BkDraft	Batesville Food Mart	0200 - Expense:300 - Ve...	Fuel-Mississippi	109.02	X		35,220.72
04/30/2010	BkDraft	Murphy USA	0200 - Expense:300 - Ve...	Fuel-Mississippi	60.01	X		35,160.71
04/30/2010	BkDraft	Kangaroo Pantry Expr...	0200 - Expense:300 - Ve...	Fuel-Mississippi	67.10	X		35,093.61
04/30/2010	BkDraft	Kangaroo Pantry Expr...	0200 - Expense:300 - Ve...	Fuel-Mississippi	89.67	X		35,003.94
05/01/2010	1175	Blake Harrison	0200 - Expense:100 - Bu...	Mowing Lawn	50.00	X		34,953.94
05/02/2010	BkDraft	CVS Pharmacy	0200 - Expense:200 - Of...	Film Developing...	14.59	X		34,939.35
05/02/2010	BkDraft	Lowes Home Improve...	0200 - Expense:300 - Ve...	Tools-Air Guage	24.30	X		34,915.05
05/03/2010	BkDraft	Lowes Home Improve...	0200 - Expense:600 - W...	Supplies-Worksi...	18.83	X		34,896.22
05/03/2010	1176	Jerry Adams	0200 - Expense:100 - Bu...	Floor Tile	99.00	X		34,797.22
05/04/2010	Dep	Deposit	-split-	Deposit		X	1,550.00	36,347.22
			0101.1 - Churches	Farmington,Hou...			300.00	
			0101.1 - Churches	Seneca-Seneca,...			1,000.00	
			0101.2 - Individuals	Individuals-Miss...			100.00	
			0101.2 - Individuals	Individuals			150.00	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/04/2010	BkDraft	Falders	0200 - Expense:100 - Bu...	Septic tank repairs	26.27	X		36,320.95
05/05/2010	1177	Blake Harrison	0200 - Expense:100 - Bu...	Mowing Lawn	50.00	X		36,270.95
05/06/2010	BkDraft	Purchase Ford	0200 - Expense:300 - Ve...	Service Van & T...	319.75	X		35,951.20
05/08/2010	BkDraft	Fivestar Fuel	0200 - Expense:300 - Ve...	Fuel	75.00	X		35,876.20
05/09/2010	BkDraft	Brotherhood Mutual	0200 - Expense:300 - Ve...	Qtrly. Vehicle Ins.	388.03	X		35,488.17
05/09/2010	BkDraft	Brotherhood Mutual	0200 - Expense:100 - Bu...	Qtrly. Building I...	883.14	X		34,605.03
05/10/2010	BkDraft	Purchase Ford	-split-	F350 Truck Rep...	421.06	X		34,183.97
			303 - Maintenance & Re...	F-350 Truck-Oil...	-201.08			
			303 - Maintenance & Re...	Batteries F-350	-219.98			
05/11/2010	Bk Draft	Lowes Store	0200 - Expense:300 - Ve...	Fuel-Flood Lake...	19.24	X		34,164.73
05/11/2010	BkDraft	Lowes Store	0200 - Expense:300 - Ve...	Fuel-Flood Lake...	56.12	X		34,108.61
05/12/2010	BkDraft	Mayfield Electric & W...	0200 - Expense:100 - Bu...	Monthly Service	27.33	X		34,081.28
05/12/2010	BkDraft	Tyson's Hometown Ma...	0200 - Expense:600 - W...	Meals-Flood La...	29.10	X		34,052.18
05/12/2010	BkDraft	Cole Lumber Co.	0200 - Expense:600 - W...	Supplies-Flood ...	18.73	X		34,033.45
05/13/2010	BkDraft	Tyson's Hometown Ma...	0200 - Expense:600 - W...	Meals-Flood La...	23.62	X		34,009.83
05/13/2010	BkDraft	Lowes Store	0200 - Expense:300 - Ve...	Fuel-Flood Lake...	63.10	X		33,946.73
05/13/2010	BkDraft	Lowes Store	0200 - Expense:300 - Ve...	Fuel-Flood Lake...	93.46	X		33,853.27
05/17/2010	Dep	Deposit	-split-	Deposit		X	421.67	34,274.94
			0101.1 - Churches	Broadway,Bento...			391.67	
			0101.2 - Individuals	Don Frick			30.00	
05/17/2010	Dep	Deposit	0100 - Income:0101 - Co...	Bank Rebate		X	2.50	34,277.44
05/18/2010	BkDraft	Lowes Home Improve...	0200 - Expense:200 - Of...	Picture Display ...	44.47	X		34,232.97

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05/18/2010	BkDraft	Lowes Home Improve...	0200 - Expense:200 - Of...	Paint-Display B...	3.44	X		34,229.53
05/18/2010	BkDraft	CVS Pharmacy	0200 - Expense:200 - Of...	Worksite Pictures	11.68	X		34,217.85
05/26/2010	BkDraft	Jackson Purchase Elec...	0200 - Expense:100 - Bu...	Mo. Elect. Service	48.51	X		34,169.34
05/30/2010	BkDraft	West Kentucky Teleph...	0200 - Expense:200 - Of...	5/20/10 Monthly...	56.86	X		34,112.48
06/02/2010	BkDraft	Lowes Home Improve...	0200 - Expense:200 - Of...	Picture Display ...	12.34	X		34,100.14
06/02/2010	1178	Thomas Smith CPA	0200 - Expense:500 - Pr...	2009 Tax Prepar...	100.00	X		34,000.14
06/04/2010	Dep	Deposit	-split-	Deposit		X	335.00	34,335.14
			0101.1 - Churches	Farmington,Nort...			300.00	
			0103.1 - Memorial Bricks	P.Phillips			35.00	
06/04/2010	1179	Blake Harrison	0200 - Expense:100 - Bu...	Mowing Lawn	50.00	X		34,285.14
06/08/2010	Dep	Deposit	-split-	Deposit		X	546.00	34,831.14
			0101.2 - Individuals	Central Member..			46.00	
			0101.2 - Individuals	D.Morse			500.00	
06/08/2010	BkDraft	Deals	0200 - Expense:700 - Kit...	Infant Kit Suppli...	35.00	X		34,796.14
06/08/2010	BkDraft	Dollar Tree	0200 - Expense:700 - Kit...	Infant Kit Suppli...	118.00	X		34,678.14
06/08/2010	1180	Blake Harrison	0200 - Expense:100 - Bu...	Mowing Lawn	50.00	X		34,628.14
06/10/2010	BkDraft	Mayfield Electric & W...	0200 - Expense:100 - Bu...	Monthly Service	28.66	X		34,599.48
06/17/2010	Dep	Deposit	-split-	Deposit		X	233.67	34,833.15
			0101.1 - Churches	Benton,Broadwa...			191.67	
			0101.2 - Individuals	Anonymous-Ind...			42.00	
06/26/2010	BkDraft	Jackson Purchase Elec...	0200 - Expense:100 - Bu...	Mo. Elect. Service	55.00	X		34,778.15
06/29/2010	BkDraft	Lowes Home Improve...	0200 - Expense:200 - Of...	Picture Display ...	50.08	X		34,728.07
06/29/2010	1181	Graves County Clerk	0200 - Expense:300 - Ve...	Truck License	183.49	X		34,544.58

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06/30/2010	Dep	Deposit	0100 - Income:0101 - Co...	Deposit		X	0.30	34,544.88
06/30/2010	BkDraft	West Kentucky Teleph...	0200 - Expense:200 - Of...	6/20/10 Monthly...	56.86	X		34,488.02
06/30/2010	1182	Blake Harrison	0200 - Expense:100 - Bu...	Mowing Lawn	50.00	X		34,438.02
07/06/2010	Dep	Deposit	-split-	Deposit		X	1,786.00	36,224.02
			0101.1 - Churches	Farmington,Fols...			1,761.00	
			0101.7 - Kit Preparation	Individual-D.Br...			25.00	
07/12/2010	BkDraft	Mayfield Electric & W...	0200 - Expense:100 - Bu...	Monthly Service	10.57	X		36,213.45
07/15/2010	Dep	Deposit	-split-	Deposit		X	741.67	36,955.12
			0101.1 - Churches	Benton,Melber,7...			691.67	
			0103.2 - Quilt Sales	R.Mabry			50.00	
07/21/2010	1183	Do-All Excavating, Inc.	0200 - Expense:900 - Fu...	Clean up Property	2,170.00	X		34,785.12
07/26/2010	BkDraft	Jackson Purchase Elec...	0200 - Expense:100 - Bu...	Mo. Elect. Service	83.21	X		34,701.91
07/28/2010	1184	Blake Harrison	0200 - Expense:100 - Bu...	Mowing Lawn	50.00	X		34,651.91
07/31/2010	Dep		0100 - Income:0101 - Co...	Deposit		X	0.10	34,652.01
07/31/2010	BkDraft	West Kentucky Teleph...	0200 - Expense:200 - Of...	7/20/10 Monthly...	56.74	X		34,595.27
08/02/2010	Deposit	Deposit	-split-	Deposit		X	525.00	35,120.27
			0101.1 - Churches	Broadway,Farmi...			400.00	
			0101.2 - Individuals	Individual-L.Sa...			125.00	
08/09/2010	BkDraft	Brotherhood Mutual	0200 - Expense:300 - Ve...	Qrtly. Vehicle In...	388.03	X		34,732.24
08/09/2010	BkDraft	Brotherhood Mutual	0200 - Expense:100 - Bu...	Qrtly. Building L...	883.14	X		33,849.10
08/12/2010	BkDraft	Mayfield Electric & W...	0200 - Expense:100 - Bu...	Monthly Service	12.68	X		33,836.42
08/13/2010	Deposit	Deposit	-split-	Deposit		X	431.67	34,268.09
			0101.1 - Churches	Benton,Broadwa...			391.67	
			0101.2 - Individuals	Frick			30.00	
			0101.2 - Individuals	Anonymous Indi...			10.00	

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08/24/2010	1185	Graves County Propan...	0200 - Expense:100 - Bu...	Propane gas	963.11	X		33,304.98
08/26/2010	BkDraft	Jackson Purchase Elec...	0200 - Expense:100 - Bu...	Mo. Elect. Service	109.70	X		33,195.28
08/28/2010	BkDraft	CVS Pharmacy	0200 - Expense:200 - Of...	Displays for pict...	8.25	X		33,187.03
08/28/2010	1186	Blake Harrison	0200 - Expense:100 - Bu...	Mowing Lawn	50.00	X		33,137.03
08/30/2010	Deposit	Deposit	-split-	Deposit		X	435.00	33,572.03
			0101.1 - Churches	Bethel			400.00	
			0101.2 - Individuals	T.Nicholson			20.00	
			0101.6 - Memorials	Honor-George G...			15.00	
08/30/2010	BkDraft	Bread of Life Building...	B OF L- BUILDING FU...	Transfer Bldg. F...	2,061.00	X		31,511.03
08/31/2010	Deposit	Deposit	0100 - Income:0101 - Co...	Deposit		X	0.10	31,511.13
08/31/2010	BkDraft	West Kentucky Teleph...	0200 - Expense:200 - Of...	8/20/10 Monthly...	56.74	X		31,454.39
09/10/2010	Deposit	Deposit	-split-	Deposit		X	485.00	31,939.39
			0101.2 - Individuals	T.Nicholson,Ce...			60.00	
			0101.1 - Churches	Northside,Farmi...			320.00	
			0101.2 - Individuals	Taylor,Hendley,...			105.00	
09/12/2010	BkDraft	Mayfield Electric & W...	0200 - Expense:100 - Bu...	Monthly Service	12.68	X		31,926.71
09/26/2010	BkDraft	Jackson Purchase Elec...	0200 - Expense:100 - Bu...	Mo. Elect. Service	161.77	X		31,764.94
09/27/2010	Deposit	Deposit	-split-	Deposit		X	761.67	32,526.61
			0101.1 - Churches	Broadway,Bento...			591.67	
			0101.2 - Individuals	L.Baldwin			25.00	
			0101.2 - Individuals				145.00	
09/30/2010	BkDraft	West Kentucky Teleph...	0200 - Expense:200 - Of...	9/20/10 Monthly...	56.74	X		32,469.87
10/10/2010	1187	Blake Harrison	0200 - Expense:100 - Bu...	Mowing Lawn	50.00	X		32,419.87
10/12/2010	BkDraft	Mayfield Electric & W...	0200 - Expense:100 - Bu...	Monthly Service	12.68	X		32,407.19

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10/18/2010	Deposit	Deposit	-split-	Deposit		X	721.67	33,128.86
			0101.1 - Churches	Benton,Broadwa .			491.67	
			0101.2 - Individuals	D.Frick			30.00	
			0103.2 - Quilt Sales	D.Meeks (Lori's)			200.00	
10/26/2010	BkDraft	Jackson Purchase Elec...	0200 - Expense:100 - Bu...	Mo. Elect. Service	76.30	X		33,052.56
10/31/2010	BkDraft	West Kentucky Teleph...	0200 - Expense:200 - Of...	10/20/10 Month...	56.69	X		32,995.87
11/01/2010	Deposit	Deposit	0100 - Income:0101 - Co...	Deposit		X	5,000.00	37,995.87
11/05/2010	1188	Postmaster	0200 - Expense:200 - Of...	Box Rent	28.00	X		37,967.87
11/05/2010	1189	Postmaster	0200 - Expense:200 - Of...	Stamps	88.00	X		37,879.87
11/10/2010	BkDraft	Brotherhood Mutual	0200 - Expense:100 - Bu...	Qtrly. Building I...	902.75	X		36,977.12
11/10/2010	BkDraft	Brotherhood Mutual	0200 - Expense:300 - Ve...	Qtrly. Vehicle Ins.	330.05	X		36,647.07
11/11/2010	1190	Mayfield Printing, Inc.	0200 - Expense:200 - Of...	Printing Brochur...	310.00	X		36,337.07
11/12/2010	Deposit	Deposit	-split-	Deposit		X	730.00	37,067.07
			0101.2 - Individuals	D.Frick			30.00	
			0101.1 - Churches	Farmington,Nort...			700.00	
11/12/2010	BkDraft	Mayfield Electric & W...	0200 - Expense:100 - Bu...	Monthly Service	12.68	X		37,054.39
11/26/2010	BkDraft	Jackson Purchase Elec...	0200 - Expense:100 - Bu...	Mo. Elect. Service	43.82	X		37,010.57
11/28/2010	BkDraft	Paducah Bank	0200 - Expense:200 - Of...	Debit Card Non...	1.00	X		37,009.57
11/30/2010	BkDraft	West Kentucky Teleph...	0200 - Expense:200 - Of...	11/20/10 Month...	56.69	X		36,952.88
12/01/2010	1191	Tractor Supply Compa...	0200 - Expense:300 - Ve...	Tarps & Straps	149.96	X		36,802.92
12/02/2010	BkDraft	Lowes Store	0200 - Expense:300 - Ve...	Diesel	68.50	X		36,734.42
12/02/2010	BkDraft	Hucks	0200 - Expense:300 - Ve...	Diesel-Nashville	81.00	X		36,653.42
12/02/2010	BkDraft	Cracker Barrel	0200 - Expense:600 - W...	Nashville-Heali...	26.55	X		36,626.87

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/02/2010	BkDraftq	O'Rcilly Auto Parts	0200 - Expense:300 - Ve...	Mirrors/Hitch pin	7.81	X		36,619.06
12/06/2010	Deposit	Deposit	-split-	Deposit		X	1,231.67	37,850.73
			0103.2 - Quilt Sales	D.Meeks			190.00	
			0101.1 - Churches	Benton,Broadwa...			991.67	
			0101.2 - Individuals	J.Senn			50.00	
12/06/2010	1192	John Davis, Sheriff	0200 - Expense:100 - Bu...	Property taxes 2...	96.98	X		37,753.75
12/10/2010	BkDraft	Mayfield Electric & W...	0200 - Expense:100 - Bu...	Monthly Service	12.68	X		37,741.07
12/22/2010			-split-	Deposit		X	416.67	38,157.74
			0101.1 - Churches	Benton,Broadwa...			191.67	
			0103.1 - Memorial Bricks	D.Meeks,J.Hart			70.00	
			0101.2 - Individuals	D.Frick,K.Hargr...			55.00	
			0101.2 - Individuals	David Driver			100.00	
12/26/2010	BkDraft	Jackson Purchase Elec...	0200 - Expense:100 - Bu...	Mo. Elect. Service	46.22	X		38,111.52
12/30/2010			0100 - Income:0101 - Co...	Deposit		X	0.40	38,111.92
12/31/2010	BkDraft	West Kentucky Teleph...	0200 - Expense:200 - Of...	12/20/10 Month...	56.69			38,055.23