

**From:** [Alicia Underwood](#)  
**To:** [Celia Moore](#)  
**Subject:** FW: ACH  
**Date:** Tuesday, March 15, 2022 9:55:08 AM  
**Attachments:** [image001.png](#)

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FYI – ADF Jacobson

**Alicia Underwood**

*Accountant*

Division of Accounting

859.258.3489 office

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**From:** Dale Morgan <dmorgan@lexingtonky.gov>  
**Sent:** Tuesday, March 15, 2022 8:56 AM  
**To:** Renee Wallingford <reneew2@lexingtonky.gov>; Alicia Underwood <aunderwood@lexingtonky.gov>  
**Subject:** ACH

03/11/2022 EFT CREDIT 202203084808938 0690757786TC 30,000.00 02:21 AM ORIG CO NAME: KY FINANCE ORIG ID: 93500000GA DESC DATE: 220308 ENTRY DESCR: KYPAYMENTS ENTRY CLASS: CCD TRACE NO: 021000020757786 ENTRY DATE: 220311 IND ID NO: 202203084808938 IND NAME: LEXINGTON FAYET REMARK: NTE\*2200159194 \*22-BG-01A \*ADF Grant - Jacobson ParORIG BANK: JPMorgan Chase Bank, N.A. (NY)

[REDACTED]

**Dale Morgan**  
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