

Celia Moore

To: Alicia Underwood
Subject: RE: ACH

From: Dale Morgan <dmorgan@lexingtonky.gov>
Sent: Thursday, September 14, 2023 11:06 AM
To: Alicia Underwood <aunderwood@lexingtonky.gov>
Subject: RE: ACH

09/08/2023 EFT CREDIT 202309055704971 2504666984TC 10,000.00 02:24 AM ORIG CO NAME: KY FINANCE ORIG ID: 93500000GA DESC DATE: 230905 ENTRY DESCR: KYPAYMENTS ENTRY CLASS: CCD TRACE NO: 021000024666984 ENTRY DATE: 230908 IND ID NO: 202309055704971 IND NAME: LEXINGTON FAYET REMARK: NTE*2400017232 *KBEMS FY24 BLOCK GRANT *KBEMS FY24 Block Grant ORIG BANK: JPMorgan Chase Bank, N.A. (NY)

From: Alicia Underwood <aunderwood@lexingtonky.gov>
Sent: Thursday, September 14, 2023 10:51 AM
To: Dale Morgan <dmorgan@lexingtonky.gov>
Subject: ACH

Dale,

Please send the ACH for the item listed below

9/8/23 REMARK=NTE*2400017232 *KBEMS FY24 BLOCK GRANT *KBEMS FY24 Block Grant

Thanks,

Alicia Underwood
Grant Accountant Senior
Division of Accounting

859.280.8346 office
lexingtonky.gov

