

From 03/01/2009 To 04/08/2009

<b>Date</b>	<b>Description</b>	<b>Debit/Credit</b>	<b>Balance</b>
<u>xxxxxx5530 Huntington National Bank</u>			
03/03/2009	Marcy's/Cortland Cards ( condolance)	<u>\$2.40</u>	\$2,799.70
03/04/2009	Tangiers (Membership Mtg.)	<u>\$1,036.00</u>	\$1,763.70
03/06/2009	Deposit of funds received	<u>\$1,290.00</u>	\$3,053.70
03/06/2009	U. S. Postmaster ( Postage)	<u>\$7.56</u>	\$3,046.14
03/06/2009	VOID ( deposit to Ohio Brewing Co, 12-10-8)	<u>\$100.00</u>	\$3,146.14
03/10/2009	Marcy's/Cortland Cards ( condolance)	<u>\$2.66</u>	\$3,143.48
03/11/2009	Returned deposit service charge	<u>\$20.00</u>	\$3,123.48
03/11/2009	Milich's Village Inn( directors mtg)	<u>\$110.31</u>	\$3,013.17
03/12/2009	Salvation Army ( R Dye memorial )	<u>\$50.00</u>	\$2,963.17
03/12/2009	Society for Handicapped citizens (K Illes memorial)	<u>\$100.00</u>	\$2,863.17
03/12/2009	Ohio AIEA program add	<u>\$150.00</u>	\$2,713.17
03/12/2009	OBOA 09 dues	<u>\$1,530.00</u>	\$1,183.17
03/13/2009	Expert T's monogramed shirts	<u>\$761.58</u>	\$421.59
03/16/2009	Stop check service charge	<u>\$31.00</u>	\$390.59
03/19/2009	Staples (focus supplies)	<u>\$102.03</u>	\$288.56
03/19/2009	U. S. Postmaster ( Postage)	<u>\$75.60</u>	\$212.96
03/23/2009	Deposit of funds received	<u>\$376.00</u>	\$588.96
03/31/2009	Deposit of funds received	<u>\$320.00</u>	\$908.96
04/01/2009	Tangiers (Membership Mtg.)	<u>\$1,087.00</u>	\$(178.04)
04/02/2009	Deposit of funds received	<u>\$1,055.00</u>	\$876.96
04/07/2009	U. S. Postmaster ( Postage)	<u>\$8.91</u>	\$868.05
04/07/2009	Network Solutions( website)	<u>\$267.68</u>	\$600.37
Total For xxxxxx5530 Huntington National Bank			
03/04/2009	Ted Hake	<u>\$50.00</u>	\$50.00
03/04/2009	Michael Perrigo	<u>\$50.00</u>	\$100.00
03/04/2009	East Central Ohio Building Authority,N montan,M Rinella,H Egler,J Mack,D Christner	<u>\$250.00</u>	\$350.00
03/04/2009	Jeffry Uroseva	<u>\$50.00</u>	\$400.00
03/06/2009	Cash and checks from registration Monthly Mtg	<u>\$890.00</u>	\$1,290.00
03/06/2009	Deposit of funds received	<u>\$1,290.00</u>	\$0.00
03/12/2009	donations for K Illes memorial fund	<u>\$26.00</u>	\$26.00
03/20/2009	Mathew Todd Aini	<u>\$50.00</u>	\$76.00
03/20/2009	Stark County FBO ES,WV,DC,GK,KN	<u>\$250.00</u>	\$326.00
03/20/2009	Tim Brenneman	<u>\$50.00</u>	\$376.00
03/23/2009	Deposit of funds received	<u>\$376.00</u>	\$0.00
03/30/2009	Jeffry Rettburg	<u>\$20.00</u>	\$20.00
03/30/2009	John Zvolensky	<u>\$50.00</u>	\$70.00
03/30/2009	Robert Bayus, George Thompson	<u>\$100.00</u>	\$170.00
03/30/2009	John Robinson	<u>\$50.00</u>	\$220.00
03/30/2009	David Tiller, Jennifer Galloway	<u>\$100.00</u>	\$320.00
03/31/2009	Deposit of funds received	<u>\$320.00</u>	\$0.00
04/02/2009	Cash and checks from registration Monthly Mtg	<u>\$1,055.00</u>	\$1,055.00
04/02/2009	Deposit of funds received	<u>\$1,055.00</u>	\$0.00
Total For xxxxxxxx5530 accounts receivable			