



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Josh Mandel, Chairman  
Treasurer of State  
Mike DeWine  
Attorney General  
Dave Yost  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of March 2014, are \$121,853.00.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*April 21, 2014*

DATE



KEYBANK  
 OH-18-07-0205  
 88 EAST BROAD STREET  
 COLUMBUS, OHIO 43215

TREASURER OF STATE  
 REGULAR ACCOUNT  
 30 E BROAD ST 10<sup>TH</sup> FLOOR  
 COLUMBUS, OHIO 45216-1140

DATE: April 21, 2014  
 OFFICER: LXM3B  
 ANALYSIS PERIOD March 2014  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14030001420	03-31-2014				\$ 123,567.87
				Minus fee variance	\$ 1,714.87
					\$ 121,853.00
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 121,853.00
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 121,853.00

\*\* PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60 \*\*  
 \*\* DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A \$30 \*\*  
 \*\* PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR \*\*  
 \*\* CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. \*\*

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$121,853.00

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION  
 ATTENTION: CANDY SCARBERRY  
 88 EAST BROAD STREET, 2<sup>ND</sup> FLOOR  
 COLUMBUS, OHIO 43125





3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	354511002793 KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	354511002793 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1	\$0.03 TREASURER OF STATE	354511002793 KEYBANK	\$0.03	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	354511002793 KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 00	ORIGINATED ACH DEBIT VIA KTT	\$0.03	8	\$0.20 TREASURER OF STATE	354511002793 KEYBANK	\$0.20	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	354511002793 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681004818 KEYBANK	\$0.00	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	19	\$95.00 TREASURER OF STATE	359681004818 KEYBANK	\$95.00	\$0.00
3/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	6	\$0.00 TREASURER OF STATE	359681004818 KEYBANK	\$0.00	\$0.00
3/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00 TREASURER OF STATE	359681004818 KEYBANK	\$10.00	\$0.00
3/1/2014 25 10 70	ACH NOC	\$0.50	11	\$5.50 TREASURER OF STATE	359681004818 KEYBANK	\$5.50	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	12	\$6.00 TREASURER OF STATE	359681004818 KEYBANK	\$6.00	\$0.00
3/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	8	\$0.00 TREASURER OF STATE	359681004818 KEYBANK	\$0.00	\$0.00
3/1/2014 40 00 10	PREVIOUS DAY REPORT	\$0.00	1	\$0.00 TREASURER OF STATE	359681004818 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681004818 KEYBANK	\$5.00	\$0.00
3/1/2014 10 02 00	DEPOSITS BRANCH(NIGHT DROP	\$0.08	60	\$4.80 TREASURER OF STATE	359681004818 KEYBANK	\$4.80	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681004818 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	4	\$0.10 TREASURER OF STATE	359681004818 KEYBANK	\$0.10	\$0.00
3/1/2014 40 02 21	KTT PREVIOUS DAY DETAIL ITEMS	\$0.02	85	\$1.70 TREASURER OF STATE	359681004818 KEYBANK	\$1.28	\$0.43 verified
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681004818 KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 00	ORIG ACH DR VIA KTT TRANSFER	\$0.03	3269	\$81.73 TREASURER OF STATE	359681004818 KEYBANK	\$81.73	\$0.00
3/1/2014 10 06 00	ARP DEPOSIT RECON MAINTENANCE	\$10.00	1	\$10.00 TREASURER OF STATE	359681004818 KEYBANK	\$10.00	\$0.00
3/1/2014 10 06 10	ARP DEPOSIT RECON PER ITEM	\$0.10	66	\$6.60 TREASURER OF STATE	359681004818 KEYBANK	\$6.60	\$0.00
3/1/2014 20 03 24	ARP PAPER RECON REPORT FEE	\$7.50	1	\$7.50 TREASURER OF STATE	359681004818 KEYBANK	\$0.00	\$7.50 verified
3/1/2014 10 00 15	BRANCH DEPOSITED CASH	\$0.00	2390	\$1.20 TREASURER OF STATE	359681004818 KEYBANK	\$1.20	\$0.00
3/1/2014 10 02 22	BRANCH PER ITEM CHARGE	\$0.13	670	\$87.10 TREASURER OF STATE	359681004818 KEYBANK	\$67.00	\$20.10 verified
3/1/2014 10 00 4A	BRANCH STRAP OUT	\$0.50	2	\$1.00 TREASURER OF STATE	359681004818 KEYBANK	\$1.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681036752 KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681036752 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681036752 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681036752 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681092367 KEYBANK	\$0.00	\$0.00
3/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	47	\$0.00 TREASURER OF STATE	359681092367 KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 70	ACH NOC	\$0.50	4	\$2.00 TREASURER OF STATE	359681092367 KEYBANK	\$2.00	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	9	\$4.50 TREASURER OF STATE	359681092367 KEYBANK	\$4.50	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681092367 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	302	\$7.55 TREASURER OF STATE	359681092367 KEYBANK	\$7.55	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681092367 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681092367 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681099438 KEYBANK	\$0.00	\$0.00
3/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	1	\$0.03 TREASURER OF STATE	359681099438 KEYBANK	\$0.03	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	1	\$5.00 TREASURER OF STATE	359681099438 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	160	\$4.80 TREASURER OF STATE	359681099438 KEYBANK	\$4.80	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	1	\$0.50 TREASURER OF STATE	359681099438 KEYBANK	\$0.50	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681099438 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	158	\$3.95 TREASURER OF STATE	359681099438 KEYBANK	\$3.95	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681099438 KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 00	ORIG ACH DR VIA DIRECTSEND	\$0.03	1	\$0.03 TREASURER OF STATE	359681099438 KEYBANK	\$0.03	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681099438 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681107165 KEYBANK	\$0.00	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681107165 KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681107165 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681107165 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681113973 KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681113973 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	28	\$0.70 TREASURER OF STATE	359681113973 KEYBANK	\$0.70	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681113973 KEYBANK	\$5.00	\$0.00
3/1/2014 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00 TREASURER OF STATE	359681113973 KEYBANK	\$10.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681113973 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681120929 KEYBANK	\$0.00	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	21	\$105.00 TREASURER OF STATE	359681120929 KEYBANK	\$105.00	\$0.00
3/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	21	\$0.00 TREASURER OF STATE	359681120929 KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 70	ACH NOC	\$0.50	1	\$0.50 TREASURER OF STATE	359681120929 KEYBANK	\$0.50	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	2	\$1.00 TREASURER OF STATE	359681120929 KEYBANK	\$1.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681120929 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	32	\$0.80 TREASURER OF STATE	359681120929 KEYBANK	\$0.80	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681120929 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681120929 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681120952 KEYBANK	\$0.00	\$0.00
3/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	19	\$0.00 TREASURER OF STATE	359681120952 KEYBANK	\$0.00	\$0.00
3/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00 TREASURER OF STATE	359681120952 KEYBANK	\$10.00	\$0.00
3/1/2014 25 10 70	ACH NOC	\$0.50	18	\$9.00 TREASURER OF STATE	359681120952 KEYBANK	\$9.00	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	3	\$1.50 TREASURER OF STATE	359681120952 KEYBANK	\$1.50	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681120952 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	20	\$0.50 TREASURER OF STATE	359681120952 KEYBANK	\$0.50	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681120952 KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	292	\$7.30 TREASURER OF STATE	359681120952 KEYBANK	\$7.30	\$0.00
3/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	42	\$0.00 TREASURER OF STATE	359681120952 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681120952 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681129375 KEYBANK	\$0.00	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	245	\$7.35 TREASURER OF STATE	359681129375 KEYBANK	\$7.35	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681129375 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	245	\$6.13 TREASURER OF STATE	359681129375 KEYBANK	\$6.13	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681129375 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681129375 KEYBANK	\$5.00	\$0.00

3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681130506 KEYBANK	\$0.00	\$0.00
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681130506 KEYBANK	\$5.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681130506 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681130506 KEYBANK	\$5.00	\$0.00
3/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	52	\$416.00 TREASURER OF STATE	359681130506 KEYBANK	\$416.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681130506 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681147740 KEYBANK	\$0.00	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	6	\$0.18 TREASURER OF STATE	359681147740 KEYBANK	\$0.18	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681147740 KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681147740 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	6	\$0.15 TREASURER OF STATE	359681147740 KEYBANK	\$0.15	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681147740 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681150413 KEYBANK	\$0.00	\$0.00
3/1/2014 10 00 15	BRANCH DEPOSITED CASH	\$0.00	11911	\$5.96 TREASURER OF STATE	359681150413 KEYBANK	\$5.96	\$0.00
3/1/2014 10 02 22	BRANCH PER ITEM CHARGE	\$0.13	28	\$3.64 TREASURER OF STATE	359681150413 KEYBANK	\$2.80	\$0.84 verified
3/1/2014 10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	11	\$0.88 TREASURER OF STATE	359681150413 KEYBANK	\$0.88	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681150413 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681150413 KEYBANK	\$5.00	\$0.00
3/1/2014 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00 TREASURER OF STATE	359681150413 KEYBANK	\$10.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681150413 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681156428 KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681156428 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	75	\$1.88 TREASURER OF STATE	359681156428 KEYBANK	\$1.88	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681156428 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681156428 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681163028 KEYBANK	\$0.00	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681163028 KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681163028 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681163028 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681172128 KEYBANK	\$0.00	\$0.00
3/1/2014 10 00 15	BRANCH DEPOSITED CASH	\$0.00	3.5	\$0.00 TREASURER OF STATE	359681172128 KEYBANK	\$0.00	\$0.00
3/1/2014 10 02 22	BRANCH PER ITEM CHARGE	\$0.13	1	\$0.13 TREASURER OF STATE	359681172128 KEYBANK	\$0.10	\$0.03 verified
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681172128 KEYBANK	\$0.00	\$0.00
3/1/2014 10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	1	\$0.08 TREASURER OF STATE	359681172128 KEYBANK	\$0.08	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681172128 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681172128 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681172136 KEYBANK	\$0.00	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681172136 KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681172136 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681172136 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681177572 KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681177572 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	29	\$0.73 TREASURER OF STATE	359681177572 KEYBANK	\$0.73	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681177572 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681177572 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681181921 KEYBANK	\$0.00	\$0.00
3/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	6	\$0.18 TREASURER OF STATE	359681181921 KEYBANK	\$0.18	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	6	\$30.00 TREASURER OF STATE	359681181921 KEYBANK	\$30.00	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	111	\$3.33 TREASURER OF STATE	359681181921 KEYBANK	\$3.33	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681181921 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	76	\$1.90 TREASURER OF STATE	359681181921 KEYBANK	\$1.90	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681181921 KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	6	\$0.15 TREASURER OF STATE	359681181921 KEYBANK	\$0.15	\$0.00
3/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	3	\$24.00 TREASURER OF STATE	359681181921 KEYBANK	\$24.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681181921 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681183448 KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681183448 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	21	\$0.53 TREASURER OF STATE	359681183448 KEYBANK	\$0.53	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681183448 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681183448 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681197869 KEYBANK	\$0.00	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	8	\$0.24 TREASURER OF STATE	359681197869 KEYBANK	\$0.24	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681197869 KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681197869 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	12	\$0.30 TREASURER OF STATE	359681197869 KEYBANK	\$0.30	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681197869 KEYBANK	\$5.00	\$0.00
3/1/2014 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00 TREASURER OF STATE	359681197869 KEYBANK	\$10.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO OBM WELFARE DISTRIB E	359681211991 KEYBANK	\$0.00	\$0.00
3/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	119395	\$3,581.85 STATE OF OHIO OBM WELFARE DISTRIB E	359681211991 KEYBANK	\$3,581.85	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	29	\$145.00 STATE OF OHIO OBM WELFARE DISTRIB E	359681211991 KEYBANK	\$145.00	\$0.00
3/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	2	\$0.00 STATE OF OHIO OBM WELFARE DISTRIB E	359681211991 KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 70	ACH NOC	\$0.50	125	\$62.50 STATE OF OHIO OBM WELFARE DISTRIB E	359681211991 KEYBANK	\$62.50	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	88	\$44.00 STATE OF OHIO OBM WELFARE DISTRIB E	359681211991 KEYBANK	\$44.00	\$0.00
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 STATE OF OHIO OBM WELFARE DISTRIB E	359681211991 KEYBANK	\$5.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO OBM WELFARE DISTRIB E	359681211991 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	46	\$1.15 STATE OF OHIO OBM WELFARE DISTRIB E	359681211991 KEYBANK	\$1.15	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO OBM WELFARE DISTRIB E	359681211991 KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	119387	\$2,984.68 STATE OF OHIO OBM WELFARE DISTRIB E	359681211991 KEYBANK	\$2,984.68	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO OBM WELFARE DISTRIB E	359681211991 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$0.00	\$0.00
3/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	44176	\$1,325.28 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$1,325.28	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	12	\$60.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$60.00	\$0.00

3/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	8	\$0.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$0.00	\$0.00
3/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$10.00	\$0.00
3/1/2014 25 10 70	ACH NOC	\$0.50	19	\$9.50 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$9.50	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$5.00	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	21	\$10.50 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$10.50	\$0.00
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$5.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	26	\$0.65 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$0.65	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	43880	\$1,097.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$1,097.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$0.00	\$0.00
3/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	42665	\$1,279.95 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$1,279.95	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	47	\$235.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$235.00	\$0.00
3/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	16	\$0.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$0.00	\$0.00
3/1/2014 25 99 99	ACH LETTER OF INDEMNITY	\$30.00	1	\$30.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$30.00	\$0.00
3/1/2014 25 10 70	ACH NOC	\$0.50	20	\$10.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$10.00	\$0.00
3/1/2014 30 00 00	MONTHLY ORIENTATION FEE	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	41394	\$1,034.85 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$1,034.85	\$0.00
3/1/2014 30 02 00	PER FILE ORIG/RECD FEE	\$5.00	1517	\$7,585.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$7,585.00	\$0.00
3/1/2014 30 02 10	TRANSLATION FEE/1000 CHARACTER	\$0.03	1409.02	\$35.23 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$35.23	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$5.00	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	49	\$24.50 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$24.50	\$0.00
3/1/2014 25 00 00	ACH REVERSAL OR DELETION	\$10.00	4	\$40.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$40.00	\$0.00
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$5.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	83	\$2.08 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$2.08	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681237483 KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681237483 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	20	\$0.50 TREASURER OF STATE	359681237483 KEYBANK	\$0.50	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681237483 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681237483 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681237491 KEYBANK	\$0.00	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681237491 KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681237491 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	414	\$10.35 TREASURER OF STATE	359681237491 KEYBANK	\$10.35	\$0.00
3/1/2014 35 05 50	KTG INTERNAL REPEAT WIRE	\$3.50	30	\$105.00 TREASURER OF STATE	359681237491 KEYBANK	\$105.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681237491 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO	359681245668 KEYBANK	\$0.00	\$0.00
3/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	751266	\$22,537.98 STATE OF OHIO	359681245668 KEYBANK	\$22,537.98	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	26	\$130.00 STATE OF OHIO	359681245668 KEYBANK	\$130.00	\$0.00
3/1/2014 25 99 99	ACH LETTER OF INDEMNITY	\$30.00	6	\$180.00 STATE OF OHIO	359681245668 KEYBANK	\$180.00	\$0.00
3/1/2014 25 10 70	ACH NOC	\$0.50	12529	\$6,264.50 STATE OF OHIO	359681245668 KEYBANK	\$6,264.50	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	6888	\$3,444.00 STATE OF OHIO	359681245668 KEYBANK	\$3,444.00	\$0.00
3/1/2014 25 00 00	ACH REVERSAL OR DELETION	\$10.00	2	\$20.00 STATE OF OHIO	359681245668 KEYBANK	\$20.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681245668 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	51	\$1.28 STATE OF OHIO	359681245668 KEYBANK	\$1.28	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681245668 KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	751264	\$18,781.60 STATE OF OHIO	359681245668 KEYBANK	\$18,781.60	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681245668 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO	359681245692 KEYBANK	\$0.00	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	6	\$30.00 STATE OF OHIO	359681245692 KEYBANK	\$30.00	\$0.00
3/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	3	\$0.00 STATE OF OHIO	359681245692 KEYBANK	\$0.00	\$0.00
3/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00 STATE OF OHIO	359681245692 KEYBANK	\$10.00	\$0.00
3/1/2014 25 10 70	ACH NOC	\$0.50	204	\$102.00 STATE OF OHIO	359681245692 KEYBANK	\$102.00	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	35	\$17.50 STATE OF OHIO	359681245692 KEYBANK	\$17.50	\$0.00
3/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	3	\$0.08 STATE OF OHIO	359681245692 KEYBANK	\$0.08	\$0.00
3/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	133493	\$3,337.33 STATE OF OHIO	359681245692 KEYBANK	\$3,337.33	\$0.00
3/1/2014 25 00 00	ACH REVERSAL OR DELETION	\$10.00	18	\$180.00 STATE OF OHIO	359681245692 KEYBANK	\$180.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681245692 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	22	\$0.55 STATE OF OHIO	359681245692 KEYBANK	\$0.55	\$0.00
3/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	6	\$0.15 STATE OF OHIO	359681245692 KEYBANK	\$0.15	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681245692 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681245692 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681260766 KEYBANK	\$0.00	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681260766 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681260766 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359681260766 KEYBANK	\$10.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681260766 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681261657 KEYBANK	\$0.00	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681261657 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681261657 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359681261657 KEYBANK	\$10.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681261657 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681261665 KEYBANK	\$0.00	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681261665 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681261665 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359681261665 KEYBANK	\$10.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681261665 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681296968 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681296968 KEYBANK	\$5.00	\$0.00
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681296968 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	4	\$0.10 TREASURER OF STATE	359681296968 KEYBANK	\$0.10	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	24	\$0.60 TREASURER OF STATE	359681296968 KEYBANK	\$0.60	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	24	\$0.72 TREASURER OF STATE	359681296968 KEYBANK	\$0.72	\$0.00

3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	35968129698 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO	359681318762 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	117	\$2.93 STATE OF OHIO	359681318762 KEYBANK	\$2.93	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	117	\$3.51 STATE OF OHIO	359681318762 KEYBANK	\$3.51	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO	359681318788 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681318788 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681318788 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	6	\$0.15 STATE OF OHIO	359681318788 KEYBANK	\$0.15	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	6	\$0.18 STATE OF OHIO	359681318788 KEYBANK	\$0.18	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681318788 KEYBANK	\$5.00	\$0.00
3/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	1	\$8.00 STATE OF OHIO	359681318788 KEYBANK	\$8.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307 KEYBANK	\$5.00	\$0.00
3/1/2014 10 00 15	BRANCH DEPOSITED CASH	\$0.00	25203.68	\$12.60 OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307 KEYBANK	\$12.60	\$0.00
3/1/2014 10 02 00	DEPOSITS BRANCH NIGHT DROP	\$0.08	48	\$3.84 OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307 KEYBANK	\$3.84	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$5.00	\$0.00
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	4	\$0.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$0.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	4	\$0.10 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$0.10	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$5.00	\$0.00
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	7	\$0.18 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$0.18	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	7	\$0.21 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$0.21	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$5.00	\$0.00
3/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	18	\$144.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$144.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO	359681342838 KEYBANK	\$0.00	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 STATE OF OHIO	359681342838 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681342838 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	6	\$0.15 STATE OF OHIO	359681342838 KEYBANK	\$0.15	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	7	\$0.18 STATE OF OHIO	359681342838 KEYBANK	\$0.18	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681362950 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1	\$0.03 TREASURER OF STATE	359681362950 KEYBANK	\$0.03	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681362968 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	6	\$0.15 TREASURER OF STATE	359681362968 KEYBANK	\$0.15	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	5	\$0.15 TREASURER OF STATE	359681362968 KEYBANK	\$0.15	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681367348 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681367348 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681367348 KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	2	\$0.05 TREASURER OF STATE	359681367348 KEYBANK	\$0.05	\$0.00
3/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	2	\$0.06 TREASURER OF STATE	359681367348 KEYBANK	\$0.06	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	18	\$0.45 TREASURER OF STATE	359681367348 KEYBANK	\$0.45	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	15	\$0.45 TREASURER OF STATE	359681367348 KEYBANK	\$0.45	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	2	\$10.00 TREASURER OF STATE	359681367348 KEYBANK	\$10.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681367348 KEYBANK	\$5.00	\$0.00
3/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	1	\$8.00 TREASURER OF STATE	359681367348 KEYBANK	\$8.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681367355 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681367355 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681367355 KEYBANK	\$5.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681367355 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681367363 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681367363 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681367363 KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	1	\$0.03 TREASURER OF STATE	359681367363 KEYBANK	\$0.03	\$0.00
3/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	1	\$0.03 TREASURER OF STATE	359681367363 KEYBANK	\$0.03	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	23	\$0.58 TREASURER OF STATE	359681367363 KEYBANK	\$0.58	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	26	\$0.78 TREASURER OF STATE	359681367363 KEYBANK	\$0.78	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	1	\$0.50 TREASURER OF STATE	359681367363 KEYBANK	\$0.50	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	1	\$5.00 TREASURER OF STATE	359681367363 KEYBANK	\$5.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681367363 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681375382 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681375382 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681375382 KEYBANK	\$5.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681375382 KEYBANK	\$5.00	\$0.00



Customer Number	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Amount Charged	Expected Charge	Variance	How client will receive credit/debit
722613	Treasurer of State Regular Account	14511001050	Mar-14	10 02 2Z	Branch per Item charge	0.13	0.10	1225	159.25	122.50	36.75	
				10 01 00	Vault deposited cash	0.0009	0.0005	887620	798.86	443.81	355.05	
				10 02 10	Kcp on-us	0.0250	0.0300	19353	483.83	580.59	-96.77	
				15 03 22	Pospay/Pymt Protection return	10.00	0.00	8	80.00	0.00	80.00	
				15 13 50	KTT Short Term Image Base Fee	0.00	20.00	1	0.00	20.00	-20.00	
				20 03 24	ARP Paper Recon Report Fee	7.50	0.00	1	7.50	0.00	7.50	
				26 04 00	ACH Reports	25.00	0.00	1	25.00	0.00	25.00	
				35 01 12	KTT Int'L Nonrepeat	28.00	0.00	5	130.00	0.00	130.00	
				40 02 21	BAI File Xfer Per Detail	0.02	0.015	84004	1,680.08	1,260.08	420.02	
				40 02 21	KTT Previous Day Detail Items	0.02	0.015	79121	1,582.42	1,188.82	395.61	
				40 02 25	KTT Intraday Detail Items	0.02	0.015	70342	1,406.84	1,055.13	351.71	
				40 02 25	KTT BAI2 Intraday Report	30.00	0.00	1	30.00	0.00	30.00	

1,714.87 corrected invoice