



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 November 2013, are \$64,764.59.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

December 16, 2013

DATE



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

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

DATE: December 13, 2013
 OFFICER: LXM3B
 ANALYSIS PERIOD November 2013
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
13110001074	11-31-2013				\$ 64,769.59
				Minus fee variance	<u>\$ 5.00</u>
					\$ 64,764.59
TOTAL OUTSTANDING INVOICE BALANCE:					\$64,764.59
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$64,764.59

** 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
 ACCOUNT NUMBER: 14511001050

TOTAL AMOUNT DUE \$64,764.59
 AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	29	\$0.00	TREASURER OF STATE	14511001100 KEYBANK	\$0.00	\$0.00
11/1/2013 20 00 10	ARP FULL RECON MAINTENANCE	\$10.00	1	\$10.00	TREASURER OF STATE	14511001100 KEYBANK	\$10.00	\$0.00
11/1/2013 20 01 10	ARP FULL RECON PER ITEM	\$0.02	1363	\$27.26	TREASURER OF STATE	14511001100 KEYBANK	\$27.26	\$0.00
11/1/2013 20 02 01	ARP WEEKLY TRANSMISSION INPUT	\$20.00	1	\$20.00	TREASURER OF STATE	14511001100 KEYBANK	\$20.00	\$0.00
11/1/2013 10 02 22	BRANCH PER ITEM CHARGE	\$0.10	1	\$0.10	TREASURER OF STATE	14511001100 KEYBANK	\$0.10	\$0.00
11/1/2013 35 01 03	KTT DOMESTIC NONREPEAT	\$5.00	3	\$15.00	TREASURER OF STATE	14511001100 KEYBANK	\$15.00	\$0.00
11/1/2013 35 05 50	KTT INTERNAL NONREPEAT	\$3.50	4	\$14.00	TREASURER OF STATE	14511001100 KEYBANK	\$14.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001100 KEYBANK	\$5.00	\$0.00
11/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	39	\$312.00	TREASURER OF STATE	14511001100 KEYBANK	\$312.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511001100 KEYBANK	\$5.00	\$0.00
11/1/2013 15 01 00	CHECKS/DEBITS PAID	\$0.05	1363	\$61.34	TREASURER OF STATE	14511001100 KEYBANK	\$61.34	\$0.00
11/1/2013 01 03 20	DDA STMT SPECIAL CUT	\$5.00	4	\$20.00	TREASURER OF STATE	14511001100 KEYBANK	\$20.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	14511001100 KEYBANK	\$0.00	\$0.00
11/1/2013 10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	1	\$0.08	TREASURER OF STATE	14511001100 KEYBANK	\$0.08	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511001100 KEYBANK	\$5.00	\$0.00
11/1/2013 15 13 51	IMAGE LONG-TERM CAPTURE FEE	\$0.02	1363	\$20.45	TREASURER OF STATE	14511001100 KEYBANK	\$20.45	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511001225 KEYBANK	\$0.00	\$0.00
11/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	46	\$230.00	TREASURER OF STATE	14511001225 KEYBANK	\$230.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	29	\$0.00	TREASURER OF STATE	14511001225 KEYBANK	\$0.00	\$0.00
11/1/2013 25 00 00	ACH MONTHLY FEE	\$10.00	2	\$20.00	TREASURER OF STATE	14511001225 KEYBANK	\$20.00	\$0.00
11/1/2013 25 10 70	ACH NOC	\$0.50	89	\$44.50	TREASURER OF STATE	14511001225 KEYBANK	\$44.50	\$0.00
11/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	562	\$281.00	TREASURER OF STATE	14511001225 KEYBANK	\$281.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511001225 KEYBANK	\$5.00	\$0.00
11/1/2013 35 05 50	KTT INTERNAL NONREPEAT	\$3.50	1	\$3.50	TREASURER OF STATE	14511001225 KEYBANK	\$3.50	\$0.00
11/1/2013 35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	5	\$17.50	TREASURER OF STATE	14511001225 KEYBANK	\$17.50	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001225 KEYBANK	\$5.00	\$0.00
11/1/2013 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	9867	\$246.68	TREASURER OF STATE	14511001225 KEYBANK	\$246.68	\$0.00
11/1/2013 25 01 40	ORIGINATED LATEFILE SURCHARGE	\$0.00	10	\$0.00	TREASURER OF STATE	14511001225 KEYBANK	\$0.00	\$0.00
11/1/2013 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00	TREASURER OF STATE	14511001225 KEYBANK	\$10.00	\$0.00
11/1/2013 25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	38	\$190.00	TREASURER OF STATE	14511001225 KEYBANK	\$190.00	\$0.00
11/1/2013 10 02 00	DEPOSITS KEY CAPTURE PLUS	\$0.08	14	\$1.12	TREASURER OF STATE	14511001225 KEYBANK	\$1.12	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511001225 KEYBANK	\$5.00	\$0.00
11/1/2013 10 02 18	KCP CLEAR AGENT	\$0.07	13	\$0.91	TREASURER OF STATE	14511001225 KEYBANK	\$0.91	\$0.00
11/1/2013 10 02 18	KCP DIRECT SEND	\$0.03	41	\$1.23	TREASURER OF STATE	14511001225 KEYBANK	\$1.23	\$0.00
11/1/2013 10 02 10	KCP ON-US	\$0.03	9	\$0.27	TREASURER OF STATE	14511001225 KEYBANK	\$0.27	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511002439 KEYBANK	\$0.00	\$0.00
11/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	19	\$95.00	TREASURER OF STATE	14511002439 KEYBANK	\$95.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	15	\$0.00	TREASURER OF STATE	14511002439 KEYBANK	\$0.00	\$0.00
11/1/2013 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	TREASURER OF STATE	14511002439 KEYBANK	\$10.00	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	19	\$0.48	TREASURER OF STATE	14511002439 KEYBANK	\$0.48	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439 KEYBANK	\$5.00	\$0.00
11/1/2013 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	1619	\$40.48	TREASURER OF STATE	14511002439 KEYBANK	\$40.48	\$0.00
11/1/2013 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	26	\$0.00	TREASURER OF STATE	14511002439 KEYBANK	\$0.00	\$0.00
11/1/2013 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	14511002439 KEYBANK	\$10.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511002447 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	15	\$0.45	TREASURER OF STATE	14511002447 KEYBANK	\$0.45	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002447 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	9	\$0.23	TREASURER OF STATE	14511002447 KEYBANK	\$0.23	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002447 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002447 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511002454 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	21	\$0.63	TREASURER OF STATE	14511002454 KEYBANK	\$0.63	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002454 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	31	\$0.78	TREASURER OF STATE	14511002454 KEYBANK	\$0.78	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002454 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002454 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511002462 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	95	\$2.85	TREASURER OF STATE	14511002462 KEYBANK	\$2.85	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002462 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	125	\$3.13	TREASURER OF STATE	14511002462 KEYBANK	\$3.13	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002462 KEYBANK	\$5.00	\$0.00
11/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	7	\$56.00	TREASURER OF STATE	14511002462 KEYBANK	\$56.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002462 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511002470 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	2943	\$88.29	TREASURER OF STATE	14511002470 KEYBANK	\$88.29	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	2863	\$71.58	TREASURER OF STATE	14511002470 KEYBANK	\$71.58	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470 KEYBANK	\$5.00	\$0.00
11/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	1	\$8.00	TREASURER OF STATE	14511002470 KEYBANK	\$8.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511002488 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	76439	\$2,293.17	TREASURER OF STATE	14511002488 KEYBANK	\$2,293.17	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002488 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	70215	\$1,755.38	TREASURER OF STATE	14511002488 KEYBANK	\$1,755.38	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002488 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002488 KEYBANK	\$5.00	\$0.00

11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	354511001688 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	30	\$0.90	TREASURER OF STATE	354511001688 KEYBANK	\$0.90	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	7	\$0.18	TREASURER OF STATE	354511001688 KEYBANK	\$0.18	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	354511002793 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	354511002793 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1	\$0.03	TREASURER OF STATE	354511002793 KEYBANK	\$0.03	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	354511002793 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	354511002793 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681004818 KEYBANK	\$0.00	\$0.00
11/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	16	\$80.00	TREASURER OF STATE	359681004818 KEYBANK	\$80.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	6	\$0.00	TREASURER OF STATE	359681004818 KEYBANK	\$0.00	\$0.00
11/1/2013 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	TREASURER OF STATE	359681004818 KEYBANK	\$10.00	\$0.00
11/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	9	\$4.50	TREASURER OF STATE	359681004818 KEYBANK	\$4.50	\$0.00
11/1/2013 10 06 00	ARP DEPOSIT RECON MAINTENANCE	\$10.00	1	\$10.00	TREASURER OF STATE	359681004818 KEYBANK	\$10.00	\$0.00
11/1/2013 40 00 10	PREVIOUS DAY REPORT	\$0.00	1	\$0.00	TREASURER OF STATE	359681004818 KEYBANK	\$0.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681004818 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681004818 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	4	\$0.10	TREASURER OF STATE	359681004818 KEYBANK	\$0.10	\$0.00
11/1/2013 40 02 21	KTTPREVIOUS DAY DETAIL ITEMS	\$0.02	73	\$1.10	TREASURER OF STATE	359681004818 KEYBANK	\$1.10	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681004818 KEYBANK	\$5.00	\$0.00
11/1/2013 25 01 00	ORIG ACH DR VIA KTT TRANSFER	\$0.03	3395	\$84.88	TREASURER OF STATE	359681004818 KEYBANK	\$84.88	\$0.00
11/1/2013 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	6	\$0.00	TREASURER OF STATE	359681004818 KEYBANK	\$0.00	\$0.00
11/1/2013 10 06 10	ARP DEPOSIT RECON PER ITEM	\$0.10	47	\$4.70	TREASURER OF STATE	359681004818 KEYBANK	\$4.70	\$0.00
11/1/2013 20 03 24	ARP PAPER DELIVERY CHARGE	\$0.00	1	\$0.00	TREASURER OF STATE	359681004818 KEYBANK	\$0.00	\$0.00
11/1/2013 10 00 15	BRANCH DEPOSITED CASH	\$0.00	1638	\$0.82	TREASURER OF STATE	359681004818 KEYBANK	\$0.82	\$0.00
11/1/2013 10 02 22	BRANCH PER ITEM CHARGE	\$0.10	76	\$7.60	TREASURER OF STATE	359681004818 KEYBANK	\$7.60	\$0.00
11/1/2013 25 04 01	CARNOCRTN RPT FAX OR E-MAIL	\$5.00	11	\$55.00	TREASURER OF STATE	359681004818 KEYBANK	\$55.00	\$0.00
11/1/2013 10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	42	\$3.36	TREASURER OF STATE	359681004818 KEYBANK	\$3.36	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681036752 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681036752 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1	\$0.03	TREASURER OF STATE	359681036752 KEYBANK	\$0.03	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681036752 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681036752 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681092367 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681092367 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	234	\$5.85	TREASURER OF STATE	359681092367 KEYBANK	\$5.85	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681092367 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681092367 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681099438 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	193	\$5.79	TREASURER OF STATE	359681099438 KEYBANK	\$5.79	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	174	\$4.35	TREASURER OF STATE	359681099438 KEYBANK	\$4.35	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438 KEYBANK	\$5.00	\$0.00
11/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	2	\$16.00	TREASURER OF STATE	359681099438 KEYBANK	\$16.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681107165 KEYBANK	\$0.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681107165 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681107165 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681107165 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681113973 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681113973 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	28	\$0.70	TREASURER OF STATE	359681113973 KEYBANK	\$0.70	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681113973 KEYBANK	\$5.00	\$0.00
11/1/2013 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	359681113973 KEYBANK	\$10.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681113973 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681120929 KEYBANK	\$0.00	\$0.00
11/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	20	\$100.00	TREASURER OF STATE	359681120929 KEYBANK	\$100.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	20	\$0.00	TREASURER OF STATE	359681120929 KEYBANK	\$0.00	\$0.00
11/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	19	\$9.50	TREASURER OF STATE	359681120929 KEYBANK	\$9.50	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681120929 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	25	\$0.63	TREASURER OF STATE	359681120929 KEYBANK	\$0.63	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681120929 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681120929 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	359681120952 KEYBANK	\$0.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	18	\$0.00	TREASURER OF STATE	359681120952 KEYBANK	\$0.00	\$0.00
11/1/2013 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	TREASURER OF STATE	359681120952 KEYBANK	\$10.00	\$0.00
11/1/2013 25 10 70	ACH NOC	\$0.50	14	\$7.00	TREASURER OF STATE	359681120952 KEYBANK	\$7.00	\$0.00
11/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	4	\$2.00	TREASURER OF STATE	359681120952 KEYBANK	\$2.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681120952 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	19	\$0.48	TREASURER OF STATE	359681120952 KEYBANK	\$0.48	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681120952 KEYBANK	\$5.00	\$0.00
11/1/2013 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	36	\$0.00	TREASURER OF STATE	359681120952 KEYBANK	\$0.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681120952 KEYBANK	\$5.00	\$0.00

11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681129375 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	279	\$8.37 TREASURER OF STATE	359681129375 KEYBANK	\$8.37	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681129375 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	280	\$7.00 TREASURER OF STATE	359681129375 KEYBANK	\$7.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681129375 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681129375 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681130506 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	1	\$0.03 TREASURER OF STATE	359681130506 KEYBANK	\$0.03	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681130506 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681130506 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1	\$0.03 TREASURER OF STATE	359681130506 KEYBANK	\$0.03	\$0.00
11/1/2013 35 03 00	INCOMING FED- MANUAL	\$8.00	3	\$24.00 TREASURER OF STATE	359681130506 KEYBANK	\$24.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681130506 KEYBANK	\$5.00	\$0.00
11/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	59	\$472.00 TREASURER OF STATE	359681130506 KEYBANK	\$472.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681130506 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681147740 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	2	\$0.06 TREASURER OF STATE	359681147740 KEYBANK	\$0.06	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681147740 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681147740 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	2	\$0.05 TREASURER OF STATE	359681147740 KEYBANK	\$0.05	\$0.00
11/1/2013 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	1	\$0.03 TREASURER OF STATE	359681147740 KEYBANK	\$0.03	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681147740 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681150413 KEYBANK	\$0.00	\$0.00
11/1/2013 10 00 15	BRANCH DEPOSITED CASH	\$0.00	2900	\$1.45 TREASURER OF STATE	359681150413 KEYBANK	\$1.45	\$0.00
11/1/2013 10 02 22	BRANCH PER ITEM CHARGE	\$0.10	26	\$2.60 TREASURER OF STATE	359681150413 KEYBANK	\$2.60	\$0.00
11/1/2013 10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	7	\$0.56 TREASURER OF STATE	359681150413 KEYBANK	\$0.56	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681150413 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681150413 KEYBANK	\$5.00	\$0.00
11/1/2013 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00 TREASURER OF STATE	359681150413 KEYBANK	\$10.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681150413 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681156428 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681156428 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	104	\$2.60 TREASURER OF STATE	359681156428 KEYBANK	\$2.60	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681156428 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681156428 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681163028 KEYBANK	\$0.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681163028 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681163028 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681163028 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681172128 KEYBANK	\$0.00	\$0.00
11/1/2013 10 02 22	BRANCH PER ITEM CHARGE	\$0.10	1	\$0.10 TREASURER OF STATE	359681172128 KEYBANK	\$0.10	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681172128 KEYBANK	\$0.00	\$0.00
11/1/2013 10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	1	\$0.08 TREASURER OF STATE	359681172128 KEYBANK	\$0.08	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681172128 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681172128 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681172136 KEYBANK	\$0.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681172136 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681172136 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681172136 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681177572 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681177572 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	27	\$0.68 TREASURER OF STATE	359681177572 KEYBANK	\$0.68	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681177572 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681177572 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681181921 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	1163	\$34.89 TREASURER OF STATE	359681181921 KEYBANK	\$34.89	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681181921 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1128	\$28.20 TREASURER OF STATE	359681181921 KEYBANK	\$28.20	\$0.00
11/1/2013 35 03 00	INCOMING FED- MANUAL	\$8.00	1	\$8.00 TREASURER OF STATE	359681181921 KEYBANK	\$8.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681181921 KEYBANK	\$5.00	\$0.00
11/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	35	\$280.00 TREASURER OF STATE	359681181921 KEYBANK	\$280.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681181921 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681183448 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681183448 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	19	\$0.48 TREASURER OF STATE	359681183448 KEYBANK	\$0.48	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681183448 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681183448 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681197869 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	7	\$0.21 TREASURER OF STATE	359681197869 KEYBANK	\$0.21	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681197869 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681197869 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	11	\$0.28 TREASURER OF STATE	359681197869 KEYBANK	\$0.28	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681197869 KEYBANK	\$5.00	\$0.00
11/1/2013 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00 TREASURER OF STATE	359681197869 KEYBANK	\$10.00	\$0.00

11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$0.00	\$0.00
11/1/2013 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	129858	\$3,895.74 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$3,895.74	\$0.00
11/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	33	\$165.00 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$165.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	7	\$0.00 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 70	ACH NOC	\$0.50	115	\$57.50 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$57.50	\$0.00
11/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	115	\$57.50 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$57.50	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$5.00	\$0.00
11/1/2013 25 04 01	CARNOCR TN RPT FAX OR E-MAIL	\$5.00	19	\$95.00 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$95.00	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	56	\$1.40 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$1.40	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$5.00	\$0.00
11/1/2013 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	129469	\$3,236.73 STATE OF OHIO OBM WELFARE DISTR	359681211991 KEYBANK	\$3,236.73	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$0.00	\$0.00
11/1/2013 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	46070	\$1,382.10 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$1,382.10	\$0.00
11/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	10	\$50.00 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$50.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	6	\$0.00 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$0.00	\$0.00
11/1/2013 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$10.00	\$0.00
11/1/2013 25 10 70	ACH NOC	\$0.50	11	\$5.50 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$5.50	\$0.00
11/1/2013 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	45777	\$1,144.43 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$1,144.43	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$5.00	\$0.00
11/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	24	\$12.00 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$12.00	\$0.00
11/1/2013 25 04 01	CARNOCR TN RPT FAX OR E-MAIL	\$5.00	14	\$70.00 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$70.00	\$0.00
11/1/2013 01 03 00	DDAPAPER STATEMENT	\$5.00	1	\$5.00 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	20	\$0.50 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$0.50	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO OBM MEDICAID DIST	359681212064 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$0.00	\$0.00
11/1/2013 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	45053	\$1,351.59 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$1,351.59	\$0.00
11/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	42	\$210.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$210.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	9	\$0.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 70	ACH NOC	\$0.50	23	\$11.50 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$11.50	\$0.00
11/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	38	\$19.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$19.00	\$0.00
11/1/2013 30 00 00	MONTHLY ORIGINATION FEE	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$5.00	\$0.00
11/1/2013 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	45148	\$1,128.70 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$1,128.70	\$0.00
11/1/2013 30 02 00	PER FILE ORIG/RECD FEE	\$5.00	1319	\$6,595.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$6,595.00	\$0.00
11/1/2013 30 02 10	TRANSLATION FEE/1000 CHARACTER	\$0.03	1276.35	\$31.91 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$31.91	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$5.00	\$0.00
11/1/2013 25 00 00	ACH REVERSAL OR DELETION	\$10.00	2	\$20.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$20.00	\$0.00
11/1/2013 25 04 01	CARNOCR TN RPT FAX OR E-MAIL	\$5.00	38	\$190.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$190.00	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	62	\$1.55 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$1.55	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINT	359681212072 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681237483 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681237483 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	15	\$0.38 TREASURER OF STATE	359681237483 KEYBANK	\$0.38	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681237483 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681237483 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681237491 KEYBANK	\$0.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681237491 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681237491 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	396	\$9.90 TREASURER OF STATE	359681237491 KEYBANK	\$9.90	\$0.00
11/1/2013 35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	30	\$105.00 TREASURER OF STATE	359681237491 KEYBANK	\$105.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681237491 KEYBANK	\$5.00	\$0.00
11/1/2013 35 41 10	WIRE MAIL CREDIT ADVICE	\$5.00	1	\$5.00 TREASURER OF STATE	359681237491 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 STATE OF OHIO	359681245668 KEYBANK	\$0.00	\$0.00
11/1/2013 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	1771	\$53.13 STATE OF OHIO	359681245668 KEYBANK	\$53.13	\$0.00
11/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	22	\$110.00 STATE OF OHIO	359681245668 KEYBANK	\$110.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	22	\$0.00 STATE OF OHIO	359681245668 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 70	ACH NOC	\$0.50	22	\$11.00 STATE OF OHIO	359681245668 KEYBANK	\$11.00	\$0.00
11/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	39	\$19.50 STATE OF OHIO	359681245668 KEYBANK	\$19.50	\$0.00
11/1/2013 25 04 01	CARNOCR TN RPT FAX OR E-MAIL	\$5.00	19	\$95.00 STATE OF OHIO	359681245668 KEYBANK	\$95.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681245668 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	39	\$0.98 STATE OF OHIO	359681245668 KEYBANK	\$0.98	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681245668 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681245668 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 STATE OF OHIO	359681245692 KEYBANK	\$0.00	\$0.00
11/1/2013 25 05 01	ACH DATA TRANSMISSION	\$5.00	6	\$30.00 STATE OF OHIO	359681245692 KEYBANK	\$30.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	3	\$0.00 STATE OF OHIO	359681245692 KEYBANK	\$0.00	\$0.00
11/1/2013 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00 STATE OF OHIO	359681245692 KEYBANK	\$10.00	\$0.00
11/1/2013 25 10 70	ACH NOC	\$0.50	48	\$24.00 STATE OF OHIO	359681245692 KEYBANK	\$24.00	\$0.00
11/1/2013 25 03 02	ACH RETURN ITEMS	\$0.50	45	\$22.50 STATE OF OHIO	359681245692 KEYBANK	\$22.50	\$0.00
11/1/2013 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	132006	\$3,300.15 STATE OF OHIO	359681245692 KEYBANK	\$3,300.15	\$0.00
11/1/2013 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	3	\$0.08 STATE OF OHIO	359681245692 KEYBANK	\$0.08	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681245692 KEYBANK	\$5.00	\$0.00
11/1/2013 25 00 00	ACH REVERSAL OR DELETION	\$10.00	32	\$320.00 STATE OF OHIO	359681245692 KEYBANK	\$320.00	\$0.00
11/1/2013 25 04 01	CARNOCR TN RPT FAX OR E-MAIL	\$5.00	12	\$60.00 STATE OF OHIO	359681245692 KEYBANK	\$60.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681245692 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	27	\$0.68 STATE OF OHIO	359681245692 KEYBANK	\$0.68	\$0.00
11/1/2013 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	8	\$0.20 STATE OF OHIO	359681245692 KEYBANK	\$0.20	\$0.00

11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681245692 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681260766 KEYBANK	\$0.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681260766 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681260766 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681260766 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359681260766 KEYBANK	\$10.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681261657 KEYBANK	\$0.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681261657 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681261657 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681261657 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359681261657 KEYBANK	\$10.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681261665 KEYBANK	\$0.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681261665 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681261665 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681261665 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359681261665 KEYBANK	\$10.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681296968 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	26	\$0.78 TREASURER OF STATE	359681296968 KEYBANK	\$0.78	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681296968 KEYBANK	\$5.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681296968 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681296968 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	26	\$0.65 TREASURER OF STATE	359681296968 KEYBANK	\$0.65	\$0.00
11/1/2013 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	5	\$0.13 TREASURER OF STATE	359681296968 KEYBANK	\$0.13	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681296968 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 STATE OF OHIO	359681318762 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	113	\$3.39 STATE OF OHIO	359681318762 KEYBANK	\$3.39	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	113	\$2.83 STATE OF OHIO	359681318762 KEYBANK	\$2.83	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 STATE OF OHIO	359681318788 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED ADDENDA	\$0.03	4	\$0.12 STATE OF OHIO	359681318788 KEYBANK	\$0.12	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681318788 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	4	\$0.10 STATE OF OHIO	359681318788 KEYBANK	\$0.10	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681318788 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681318788 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 OHIO DEPARTMENT OF ADMINISTRAT	359681324307 KEYBANK	\$0.00	\$0.00
11/1/2013 10 00 15	BRANCH DEPOSITED CASH	\$0.00	19435	\$9.72 OHIO DEPARTMENT OF ADMINISTRAT	359681324307 KEYBANK	\$9.72	\$0.00
11/1/2013 10 02 00	DEPOSITS BRANCH NIGHT DROP	\$0.08	43	\$3.44 OHIO DEPARTMENT OF ADMINISTRAT	359681324307 KEYBANK	\$3.44	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF ADMINISTRAT	359681324307 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF ADMINISTRAT	359681324307 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF ADMINISTRAT	359681324307 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341533 KEYBANK	\$0.00	\$0.00
11/1/2013 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	12	\$0.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341533 KEYBANK	\$0.00	\$0.00
11/1/2013 25 10 70	ACH NOC	\$0.50	2	\$1.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341533 KEYBANK	\$1.00	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341533 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341533 KEYBANK	\$5.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	12	\$0.30 OHIO DEPARTMENT OF DEVELOPMEN	359681341533 KEYBANK	\$0.30	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341533 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341533 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341541 KEYBANK	\$0.00	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341541 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341541 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341541 KEYBANK	\$5.00	\$0.00
11/1/2013 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	7	\$56.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341541 KEYBANK	\$56.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMEN	359681341541 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 STATE OF OHIO	359681342838 KEYBANK	\$0.00	\$0.00
11/1/2013 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 STATE OF OHIO	359681342838 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	7	\$0.18 STATE OF OHIO	359681342838 KEYBANK	\$0.18	\$0.00
11/1/2013 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	6	\$0.15 STATE OF OHIO	359681342838 KEYBANK	\$0.15	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681342838 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681362950 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED REPORT SETUP	\$20.00	1	\$20.00 TREASURER OF STATE	359681362950 KEYBANK	\$0.00	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
11/1/2013 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00 TREASURER OF STATE	359681362968 KEYBANK	\$0.00	\$0.00
11/1/2013 25 02 20	ACH RECEIVED REPORT SETUP	\$20.00	1	\$20.00 TREASURER OF STATE	359681362968 KEYBANK	\$0.00	\$0.00
11/1/2013 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
11/1/2013 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
11/1/2013 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00