



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

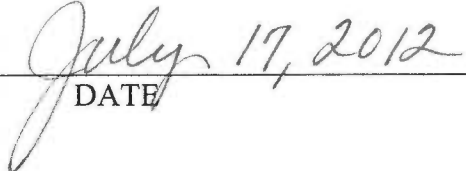
In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of June 2012, are \$109,497.36.



CHAIRMAN



SECRETARY



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: July 12, 2012
 OFFICER: LXM3B
 ANALYSIS PERIOD June 2012
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
12060001946	06-30-2012				\$ 109,319.96
				Plus fee variance	<u>\$ 177.40</u>
					\$ 109,497.36
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 109,497.36
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 109,497.36

** 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 \$ 109,497.36

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

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
14511001050	Jun-12	10 00 44	Branch Roll Out	\$0.15	0.05	6	0.90	0.30	0.60	
		10 05 01	Vault Deposit Adjustment	5.00	1.00	1	5.00	1.00	4.00	
		15 13 50	KTT Short-term Image Base Fee	0.00	5.00	1	0.00	5.00	-5.00	
		35 40 0Z	KTT Incoming/Outgoing Wire Rpt	0.00	5.00	1	0.00	5.00	-5.00	
		99 99 99	Key Capture Reporting Module	4.36364	20.00	11	48.00	220.00	-172.00	
									-177.40	corrected invoice

Break out - shows individual account details

account	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Amount Charged	Expected Charge	Variance
359681324307	10 00 44	Branch Roll Out	\$0.15	0.05	6	0.90	0.30	0.60
14511001050	10 05 01	Vault Deposit Adjustment	5.00	1.00	1	5.00	1.00	4.00
	15 13 50	KTT Short-term Image Base Fee	0.00	5.00	1	0.00	5.00	-5.00
	35 40 0Z	KTT Incoming/Outgoing Wire Rpt	0.00	5.00	1	0.00	5.00	-5.00
	99 99 99	Key Capture Reporting Module	4.36364	20.00	11	48.00	220.00	-172.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	TOS State Regular Account	*****1050	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	00-0211	UNCOLLECTED FUND DIRECT CHARG	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	01-0202	KTT ZBA REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	01-0306	KTT CORP BANKING STATEMENT	0.000000	0.000000	74.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	01-0320	DDA STMT SPECIAL CUT	5.000000	5.000000	4.00	20.00	20.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	01-0320	DDA STMT DUPLICATE COPY	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	01-0406	KTT ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	01-0406	KTT RPM 822 STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	01-0411	ANALYSIS CHARGE	3.000000	3.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	01-9999	MISCELLANEOUS SERVICES	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	05-0400	KTT LBX IMAGE BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	05-0404	KTT RECEIVABLES BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0000	NIGHT BAG DEPOSITED CASH	0.000000	0.000500	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0005	STANDARD NIGHT BAG FEE	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	39690.27	19.85	19.85	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	4.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0044	BRANCH STRAP	0.500000	0.200000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0044	BRANCH ROLL OUT	0.150000	0.050000	6.00	0.90	0.30	0.60	0.60
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0100	VAULT DEPOSITED CASH	0.000500	0.000500	810965.03	405.48	405.48	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0113	VAULT FED READY FULL	2.500000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0140	COIN & CURRENT MANUAL	10.000000	10.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0144	VAULT STRAP OUT	0.200000	0.200000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0146	VAULT BOX OUT	2.000000	2.500000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0141	COIN & CURRENCY AUTO	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0200	DEPOSITS KEY CAPTURE	0.080000	0.080000	35.00	2.80	2.80	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0200	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	179.00	14.32	14.32	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0200	MISCELLANEOUS DEPOSIT TICKETS	0.600000	0.080000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0200	DEPOSITS VAULT	0.080000	0.080000	60.00	4.80	4.80	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	215.00	17.20	17.20	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0210	ELECTRONIC ITEM ONUS	0.030000	0.030000	163.00	4.89	4.89	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0210	PREENCODE CHECK ONUS	0.060000	0.060000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0210	KCP ON-US	0.025000	0.030000	21188.00	635.94	635.94	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	2965.00	88.95	88.95	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0218	KCP DIRECT SEND	0.030000	0.030000	232394.00	6971.82	6971.82	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-021B	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	2646.00	185.22	185.22	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-021B	KCP CLEAR AGENT	0.070000	0.070000	153231.00	10726.17	10726.17	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-021Z	PREENCODE CHECKS DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0220	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0222	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0223	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0224	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0224	VAULT PER ITEM CHARGE	0.080000	0.060000	128765.00	7725.90	7725.90	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0225	UNENCODED CHECK OTHER FED	0.080000	0.080000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-022Z	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	APP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-022Z	BRANCH PER ITEM CHARGE	0.080000	0.080000	714.00	57.12	57.12	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0310	CANADIAN DEPOSITED ITEM	0.000000	0.000000	83.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	444.00	444.00	444.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0401	INCOMING RTN MULTI ADVICE	5.500000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0402	REDEPOSITED RETURNED	3.000000	3.000000	556.00	1668.00	1668.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0414	KTT RETURN ITEM REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0414	KTT RETURNED ITEM DETAIL	0.000000	0.000000	1737.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0500	DEPOSIT ERROR SVC CHG	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0501	VAULT DEPOSIT ADJUSTMENT	5.000000	1.000000	1.00	5.00	1.00	4.00 verified
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0600	ARP DEP RECON MAINTENANCE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0610	ARP DEP RECON PER ITEM	25.000000	25.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-062Z	SUPPLIES	2.000000	2.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-0840	COUNTER DEPOS TKT SVC CHG	2.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-1010	COIN & CURRENCY AUTO (BRK)	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-1010	VAULT DEPOSIT ADJUSTMENT (BRK)	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-1010	VAULT DEPOSITED CASH (BRK)	0.000500	0.000500	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-1010	VIRTUAL VALUT CHECK DEPOSIT	1.750000	1.750000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-1010	VAULT STRAP OUT (BRK)	0.200000	0.200000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-9999	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	2.00	100.00	100.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-9999	KEY CAPTURE PLUS MONTHLY FEE	300.000000	300.000000	2.00	600.00	600.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-9999	KEY CAPTURE REPORTING MODULE	0.010000	0.010000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-9999	KEY CAPTURE SET-UP FEE	50.000000	50.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-9999	KEY CAPTURE SCANNED ITEM	0.010000	0.010000	5774.00	57.74	57.74	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	10-9999	DEPOSIT ERROR SVC CHG	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	15-0020	KTT HOP REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	15-0030	KTT NEXTDAY POSITIVE PAY	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	15-0100	CHECKS/SIDEBITS PAID OVER 500	0.045000	0.045000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	15-0100	CHECKS/SIDEBITS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	15-0300	CHECK QUALITY SERVICE CHARGE	0.500000	0.500000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	15-0310	ARP PAID NO ISSUE (PER ITEM)	2.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	15-0410	KTT STOP PAYMENT ENTRY	2.500000	2.500000	13.00	32.50	32.50	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	15-0810	CHECK BOOK CHARGES	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	2.00	6.00	6.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	15-1350	IMAGE LONG TERM BASE FEE	20.000000	20.000000	1.00	20.00	20.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	15-1350	KTT SHORT TERM IMAGE BASE FEE	5.000000	5.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	15-1351	IMAGE LONG TERM CAPTURE FEE	0.015000	0.150000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	20-0010	ARP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	20-0110	ARP FULL RECON NIS PER ITEM	0.020000	0.020000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	20-0201	ARP WEEKLY TRANSMISSION INPUT	20.000000	20.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	20-0220	ARP PAPER DELIVERY CHARGE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	20-0324	ARP PAPER DELIVERY CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	25-0000	KTT ACH BATCH REVERSAL FEE	20.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	3.00	30.00	30.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	112.00	2.80	2.80	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	25-0100	ACH ORIGINATED ITEM DIR SEND	0.025000	0.025000	124684.00	3116.60	3116.60	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	25-0100	ORIGINATED ACH VIA KTT TRANSFER	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	25-0100	ACH ORIGINATED CREDIT ITEM DIR SI	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	25-0101	ORG ACH CR VIA DIRECT SEND	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	25-0101	ORIGINATED ACH CREDIT VIA KTT	0.025000	0.025000	1020.00	25.50	25.50	0.00
Key Bank	TOS State Regular Account	*****1050	Jun-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	405.00	4050.00	4050.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	00-0211	UNCOLLECTED FUND DIRECT CHARG	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	01-0320	DDA STMT SPECIAL CUT	5.000000	5.000000	4.00	20.00	20.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	10-0200	DEPOSITS VAULT	0.080000	0.080000	5.00	0.40	0.40	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	10-0212	PRE-ENCODE CHECKS DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	10-0210	PREENCODE CHECK ONUS	0.060000	0.060000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	10-0214	PREENCODE CHECK OTHER FED	0.060000	0.060000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	10-0222	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	7.00	0.56	0.56	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	10-0400	CHECK CHARGE BAGS	1.000000	1.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	15-0100	CHECKS PAID OVER 500	0.045000	0.045000	2628.00	118.26	118.26	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	15-0100	CHECKS PAID TO 500	0.045000	0.045000	500.00	22.50	22.50	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	15-0300	CHECK QUALITY SVC CHG	0.500000	0.500000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	15-0310	ARP PAID NO ISSUE (PER ITEM)	2.000000	2.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	15-1351	IMAGE LONG-TERM CAPTURE FEE	0.150000	0.150000	3128.00	469.20	469.20	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	20-0010	ARP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	20-0110	ARP FULL RECON N/S PER ITEM	0.020000	0.020000	3128.00	62.56	62.56	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	20-0201	ARP WEEKLY TRANSMISSION INPUT	20.000000	20.000000	1.00	20.00	20.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	35-0103	KTT DOMESTIC NONREPEAT	6.000000	6.000000	5.00	30.00	30.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	35-0300	INCOMING FED - MANUAL	8.000000	8.000000	1.00	8.00	8.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	62.00	496.00	496.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*****1100	Jun-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	4.00	14.00	14.00	0.00	0.00
										1286.48		
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	1829.00	0.91	0.91	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	1.00	0.08	0.08	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	10-0210	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	19.00	1.52	1.52	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	10-0218	KCP CLEAR AGENT	0.070000	0.070000	27.00	1.89	1.89	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	10-0218	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	10-0212	PRE-ENCODE CHECKS DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	10-0210	PREENCODE CHECK ONUS	0.030000	0.030000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	10-0210	PREENCODE CHECK ONUS	0.025000	0.025000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	10-0210	KCP ON-US	0.030000	0.030000	5.00	0.15	0.15	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	10-0218	KCP DIRECT SEND	0.030000	0.030000	107.00	3.21	3.21	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	10-0222	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	10-0310	CANADIAN DEPOSITED ITEM	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	10-9899	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	10-9899	KEY CAPTURE SCANNED ITEMS	0.010000	0.010000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	10-9899	KEY CAPTURE SETUP FEE	50.000000	50.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	15-0100	CHECKS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	10211.00	255.28	255.28	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	28.00	280.00	280.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	11.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	89.00	2.23	2.23	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	620.00	620.00	620.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	22.00	110.00	110.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	46.00	230.00	230.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	25-1070	ACH NOC'S	0.000000	0.000000	76.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	35-0100	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	35-0103	KTT DOMESTIC NONREPEAT	6.000000	6.000000	4.00	24.00	24.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	7.00	56.00	56.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	5.00	17.50	17.50	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	20.00	70.00	70.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	Jun-12	99-9999	MODULE STATEMENT	4.857140	20.000000	0.00	0.00	0.00	0.00	0.00
										1722.76		
Key Bank	Bureau of Motor Vehicles (BMW)	*****2439	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMW)	*****2439	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMW)	*****2439	Jun-12	01-0001	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMW)	*****2439	Jun-12	01-0021	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMW)	*****2439	Jun-12	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMW)	*****2439	Jun-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMW)	*****2439	Jun-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	1629.00	40.73	40.73	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMW)	*****2439	Jun-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	17.00	170.00	170.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMW)	*****2439	Jun-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	26.00	0.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMW)	*****2439	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	22.00	0.55	0.55	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMW)	*****2439	Jun-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	2.00	2.00	2.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMW)	*****2439	Jun-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	21.00	105.00	105.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMW)	*****2439	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMW)	*****2439	Jun-12	25-1070	ACH NOC'S	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
										353.28		
Key Bank	Corporate Franchise Tax	*****2447	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	Corporate Franchise Tax	*****2447	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	Corporate Franchise Tax	*****2447	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	Corporate Franchise Tax	*****2447	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	0.00
Key Bank	Corporate Franchise Tax	*****2447	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	25.00	0.63	0.63	0.01	0.01
Key Bank	Corporate Franchise Tax	*****2447	Jun-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	29.00	0.00	0.00	0.00	0.00
Key Bank	Corporate Franchise Tax	*****2447	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	Corporate Franchise Tax	*****2447	Jun-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	0.00
										15.63		

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	Motor Vehicle Fuel Tax	*****2454	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	34.00	0.85	0.85	0.85	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	Jun-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	22.00	0.00	0.00	0.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	Jun-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	0.00
									15.85	15.85		
Key Bank	Public Utilities	*****2462	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	Public Utilities	*****2462	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00
Key Bank	Public Utilities	*****2462	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00
Key Bank	Public Utilities	*****2462	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	0.00
Key Bank	Public Utilities	*****2462	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	122.00	3.05	3.05	3.05	0.00
Key Bank	Public Utilities	*****2462	Jun-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	87.00	0.00	0.00	0.00	0.00
Key Bank	Public Utilities	*****2462	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00
Key Bank	Public Utilities	*****2462	Jun-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	16.00	0.00
									34.05	34.05		
Key Bank	Sales and Use Tax	*****2470	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*****2470	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*****2470	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*****2470	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*****2470	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	2851.00	71.28	71.28	71.28	0.00
Key Bank	Sales and Use Tax	*****2470	Jun-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	2916.00	0.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*****2470	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*****2470	Jun-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*****2470	Jun-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	5.00	40.00	40.00	40.00	0.00
									126.28	126.28		
Key Bank	Withholding Tax	*****2488	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*****2488	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*****2488	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*****2488	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*****2488	Jun-12	21-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*****2488	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	64768.00	1619.20	1619.20	1619.20	0.00
Key Bank	Withholding Tax	*****2488	Jun-12	25-0201	INCOMING IAT CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*****2488	Jun-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	70767.00	0.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*****2488	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*****2488	Jun-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	16.00	0.00
									1650.20	1650.20		
Key Bank	Development Universal Service Fund	*****1688	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	Development Universal Service Fund	*****1688	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00
Key Bank	Development Universal Service Fund	*****1688	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00