

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Name Address</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>	<u>Balance</u>
03/30/2016	1355	Ruby Brooks	702 S. Hamilton Road Columbus, OH 43213	72 Valid Signatures	216.00	40,855.81	31-B
03/30/2016	1356	Victoria Ramsey	821 Wedgewood Drive, #5 Columbus, OH 43228	144 Valid Signatures	432.00	41,287.81	31-B
04/04/2016	Eft	Bankcard		Transaction Fees	20.88	41,308.49	31-B
04/06/2016	1357	Troy A. Harris	163 Woodland Avenue Columbus, OH 43203	3/28 - 4/3	210.00	41,518.49	31-B
04/06/2016	1358	Jaime Pardo	3073 Sawyer Drive Grove City, OH 43123	3/28 - 4/3	100.00	41,618.49	31-B
04/06/2016	1359	Wesley L. Jones	370 Mayfair Blvd Columbus, OH 43213	VOID: 3/28 - 4/3	0.00	41,618.49	31-B
04/06/2016	1360	David S. Harewood	818 E. Deshler Avenue Columbus, OH 43206	3/28 - 4/3	504.00	42,122.49	31-B
04/06/2016	1361	Sandra Bolzenius		43 Valid	129.00	42,251.49	31-B
04/06/2016	1362	Kodzo K. Dobasu	2655 Jackson Pike Columbus, OH 43223	VOID: 37 Valid	0.00	42,251.49	31-B
04/06/2016	1363	Ronald Pope	4597 Eastway Ct., Apt C Whitehall, OH 43213	52 Valid	156.00	42,407.49	31-B
04/06/2016	1364	James A. Williams	2655 Jackson Pike Columbus, OH 43223	34 Valid	102.00	42,509.49	31-B
04/06/2016	1365	Walter Searcy	58 S. Napoleon Avenue, Apt C Columbus, OH 43213	33 Valid Signatures	99.00	42,608.49	31-B
04/06/2016	1366	Ruby Brooks	702 S. Hamilton Road Columbus, OH 43213	43 Valid	129.00	42,737.49	31-B
04/06/2016	1367	Victoria Ramsey	821 Wedgewood Drive, #5 Columbus, OH 43228	155 Valid	465.00	43,202.49	31-B
04/06/2016	1368	Kodzo K. Dobasu	2655 Jackson Pike Columbus, OH 43223	37 Valid	111.00	43,313.49	31-B
04/06/2016	1369	Wesley L. Jones	370 Mayfair Blvd Columbus, OH 43213	3/28 - 4/3	393.25	43,706.74	31-B
04/13/2016	1370	Alonso Salas		March Invoice	2,000.00	45,706.74	31-B
04/13/2016	1371	Wesley L. Jones	370 Mayfair Blvd Columbus, OH 43213	4/4 - 4/10	627.25	46,333.99	31-B
04/13/2016	1372	David S. Harewood	818 E. Deshler Avenue Columbus, OH 43206	4/4 - 4/10	448.00	46,781.99	31-B
04/13/2016	1373	Jaime Pardo	3073 Sawyer Drive Grove City, OH 43123	4/4 - 4/10	130.00	46,911.99	31-B
04/13/2016	1374	Troy A. Harris	163 Woodland Avenue Columbus, OH 43203	4/4 - 4/10	135.00	47,046.99	31-B
04/13/2016	1375	Karen Paz Labra	2324 Cannon Mills Drive Grove City, OH 43123	4/4 - 4/10	335.50	47,382.49	31-B
04/13/2016	1376	Deonna Jones	682 S.Napoleon Avenue Columbus, OH 43213	4/4 - 4/10	125.00	47,507.49	31-B
04/13/2016	1377	Kevin Boyd	1963 West Broad St., Apt 17 Columbus, OH 43223	4/4 - 4/10	90.00	47,597.49	31-B
04/13/2016	1378	Roshawn Fair	1463 Noe Bixby Rd Columbus, OH 43232	4/4 - 4/10	182.50	47,779.99	31-B
04/13/2016	1379	Stacey Nelson	343 E. Whittier St Columbus, OH 43205	6 Valid	18.00	47,797.99	31-B
04/13/2016	1380	Kodzo K. Dobasu	2655 Jackson Pike Columbus, OH 43223	75 Valid Signatures	225.00	48,022.99	31-B
04/13/2016	1381	Ronald Pope	4597 Eastway Ct., Apt C Whitehall, OH 43213	54 Valid Signatures	162.00	48,184.99	31-B
04/13/2016	1382	Ruby Brooks	702 S. Hamilton Road Columbus, OH 43213	81 Valid Signatures	243.00	48,427.99	31-B
04/13/2016	1383	Victoria Ramsey	821 Wedgewood Drive, #5 Columbus, OH 43228	57 Valid Signatures	171.00	48,598.99	31-B
04/13/2016	Eft	Harland Clarke		Office Supplies	148.41	48,747.40	31-B
04/14/2016	1384	Victoria Ramsey	821 Wedgewood Drive, #5 Columbus, OH 43228	30 Valid Signatures	90.00	48,837.40	31-B
					<u>48,837.40</u>	<u>48,837.40</u>	

Jan 1 - Apr 15, 16