

Date	Description	Debit	Credit	Check Number	Balance
7/31/2022	BEGINNING BALANCE				\$7,219.11
8/19/2022	Deposit		\$1,516.45		\$8,735.56
	Deposit		\$778.50		\$9,514.06
7/25/2022	Nande- NSO - reimb.	\$577.18		324	\$8,936.88
7/25/2022	NAWS	\$1,597.76		325	\$7,339.12
8/21/2022	Jarrold G. - reimb. - new office equip./literat.	\$2,214.94		326	\$5,124.18
8/15/2022	Ohio Tax payment	\$81.89		Electronic	\$5,042.29
9/12/2022	Deposit		\$718.00		\$5,760.29
9/12/2022	Deposit		\$485.50		\$6,245.79
9/17/2022	Jarrold G. - reimb. - literature	\$545.78		327	\$5,700.01
9/26/2022	Randy Burchfield - Oct. rent	\$250.00		328	\$5,450.01
9/29/2022	Deposit		\$1,437.90		\$6,887.91
10/6/2022	NAWS	\$519.68		329	\$6,368.23
10/13/2022	NAWS Lit. #098735	\$1,281.33		331	\$5,086.90
10/17/2022	Staples - office supplies/stamp	\$110.90		332	\$4,976.00
10/29/2022	Deposit		\$1,381.00		\$6,357.00
10/29/2022	Randy Burchfield - Nov. rent	\$250.00		333	\$6,107.00
11/7/2022	Snap & Crack - locks changed	\$150.00		334	\$5,957.00
11/13/2022	Janet B. Williams - reimb.	\$271.14		335	\$5,685.86
	keys (prior to chg)/chair/print cart.				\$5,685.86
11/15/2022	Deposit		\$840.95		\$6,526.81
11/18/2022	NAWS	\$1,990.72		336	\$4,536.09
12/5/2022	Randy Burchfield - Dec rent	\$250.00		337	\$4,286.09
12/6/2022	Deposit		\$1,310.25		\$5,596.34
12/27/2022	Janet B. Williams - reimb.	\$99.71		339	\$5,496.63
	surge prot., paper, stamps, & keys				\$5,496.63
12/28/2022	Randy Burchfield - Jan. rent	\$250.00		338	\$5,246.63
1/3/2023	Deposit		\$1,928.70		\$7,175.33
1/6/2023	Ohio Sales Tax payment	\$702.11		(elc. Pmt)	\$6,473.22
1/10/2023	COASCNA - reimb. - computer/printer	\$1,374.72		340	\$5,098.50
1/10/2023	NAWS Lit. #104982	\$2,171.29		341	\$2,927.21
1/12/2023	Columbus Bar Foundation (CBF) - office chairs	\$150.00		342	\$2,777.21
1/23/2023	Deposit		\$1,374.00		\$4,151.21
1/25/2023	Randy Burchfield - Feb. rent	\$250.00		343	\$3,901.21
2/1/2023	Lowe's - popcorn paint & supplies	\$72.50		344	\$3,828.71
2/3/2023	Deposit		\$881.55		\$4,710.26
2/5/2023	Paul Leslein - installation of flooring	\$150.00		345	\$4,560.26
2/22/2023	Deposit		\$1,164.00		\$5,724.26
2/27/2023	Deposit		\$329.95		\$6,054.21
2/14/2023	NAWS - Lit. #100710	\$1,982.40		346	\$4,071.81
3/1/2023	Janet B. Williams - reimb.	\$791.32		347	\$3,280.49
	file cabinet, flooring, toner				\$3,280.49
3/20/2023	Deposit		\$902.50		\$4,182.99
3/4/2023	Randy Burchfield - Mar. rent	\$250.00		348	\$3,932.99
3/25/2023	Walmart (door blinds fr door)	\$8.60		349	\$3,924.39
3/25/2023	NAWS lit#103902	\$2,137.98		350	\$1,786.41
3/25/2023	Randy Burchfield -APR rent	\$250.00		351	\$1,536.41
4/4/2023	NAWS - Lit. #110968	\$577.33		352	\$959.08



Date	Description	Debit	Credit	Check Number	Balance
4/8/2023	Deposit		\$1,284.75		\$2,243.83
4/8/2023	Deposit		\$847.50		\$3,091.33
4/28/2023	Deposit		\$1,599.75		\$4,691.08
041/11/23	Jarrold G. - reimb. - Square equipment	\$394.53		353	\$4,296.55
4/24/2023	Elizabeth E. - reimb. for NA office clock	\$20.00		354	\$4,276.55
4/24/2023	NAWS - Lit. #105815	\$880.21		355	\$3,396.34
4/24/2023	Randy Burchfield - May rent	\$250.00		356	\$3,146.34
4/24/2023	Janet B. Williams - reimb. (April/May toner, baggies, and 3 sets of office keys	\$236.27		357	\$2,910.07
5/15/2023	NAWS - Lit. #107121	\$704.01		358	\$2,206.06
5/16/2023	Deposit		\$809.25		\$3,015.31
5/16/2023	Deposit		\$162.00		\$3,177.31
5/16/2023	Deposit		\$258.25		\$3,435.56
6/2/2023	Deposit (Ben's Regional Lit. pymt. 107613)		\$648.81		\$4,084.37
6/5/2023	Deposit		\$700.50		\$4,784.87
5/26/2023	Randy Burchfield - June rent	\$250.00		359	\$4,534.87
6/2/2023	Postermaster - stamps	\$12.60		360	\$4,522.27
6/4/2023	NAWS - Ben's Lit. #107613	\$704.81		361	\$3,817.46
6/12/2023	NAWS - Lit. #109333	\$755.97		362	\$3,061.49
6/12/2023	Janet B. Williams - 2 over-size window blinds and case of paper from Staples	\$85.20		363	\$2,976.29
6/14/2023	Deposit		\$637.25		\$3,613.54
6/14/2023	Ralph Hickock - door shaving for a/c repair - per Mr. Birchfield	\$125.00		364	\$3,488.54
6/26/2023	Deposit		\$718.50		\$4,207.04
6/26/2023	Square test purchase		\$26.33		\$4,233.37
6/26/2023	Square test purchase		\$0.01		\$4,233.38
6/26/2023	Square test purchase	\$0.01			\$4,233.37
7/2/2023	Fisk Paro - installation of blinds	\$35.00		365	\$4,198.37
7/7/2023	Deposit		\$89.00		\$4,287.37
7/10/2023	Ohio Sales Tax payment (1st half)	\$720.32		Electronic	\$3,567.05
7/11/2023	Square test dispute/reversal	\$27.14			\$3,539.91
7/15/2023	NAWS - Lit. #NPS-0020121	\$2,717.76		366	\$822.15
7/25/2023	Deposit		\$811.17		\$1,633.32
7/29/2023	Randy Burchfield - August rent (2b reimb.)	\$300.00		367	\$1,333.32
7/31/2023	Deposit		\$187.50		\$1,520.82
07/03-7/31	Squares Total Deposits		\$846.77		\$2,367.59
8/21/2023	Deposit		\$624.00		\$2,991.59
	Deposit		\$300.00		\$3,291.59
8/2/2023	Staples - toner for printer	\$91.36		368	\$3,200.23
8/5/2023	Janet B. Williams - reimb. for toner for printer	\$333.18		369	\$2,867.05
8/10/2023	Walmart - lamp, light bulbs, rug tape	\$28.68		370	\$2,838.37
8/11/2023	Snap & Crack Locksmith - keys-new volunteers	\$22.60		371	\$2,815.77
8/15/2023	Service Charge	\$10.00			\$2,805.77
8/1 - 8/31/23	Squares Total Deposits		\$436.30		\$3,242.07
9/11/2023	Deposit		\$695.50		\$3,937.57
9/13/2023	NAWS - Lit. #1009516	\$2,395.38		372	\$1,542.19
9/13/2023	NAWS - Lit. #1004894	\$1,121.54		373	\$420.65
9/20/2023	Deposit		\$441.45		\$862.10
9/20/2023	Jarrold G. - reimb. - office toner	\$98.92		374	\$763.18



Date	Description	Debit	Credit	Check Number	Balance
	Reverse service charge (8/15/23)		\$10.00		\$773.18
9/1-9/30/23	Squares Total Deposits		\$603.16		\$1,376.34
10/2/2023	Deposit		\$272.50		\$1,648.84
10/6/2023	Deposit - Southeast Lit. order		\$1,386.60		\$3,035.44
10/6/2023	Deposit		\$184.15		\$3,219.59
10/23/2023	Deposit		\$797.00		\$4,016.59
10/31/2023	Deposit		\$289.10		\$4,305.69
10/1- 10/31/23	Squares Total Deposits		\$825.53		\$5,131.22
11/5/2022	NAWS - Lit #1007389	\$1,262.00		375	\$3,869.22
11/5/2022	NAWS - Lit #1007458 - (4) starter kits	\$44.32		376	\$3,824.90
11/21/2023	Deposit		\$477.50		\$4,302.40
11/27/2023	Deposit		\$36.00		\$4,338.40
11/27/2023	Deposit		\$33.00		\$4,371.40
	Deposit		\$96.00		\$4,467.40
11/1- 11/30/23	Squares Total Deposits		\$743.79		\$5,211.19
					\$5,211.19
12/1/2023	NAWS - order #1009460	\$1,649.92		377	\$3,561.27
12/1/2023	NAWS - Southeast order	\$1,386.60		378	\$2,174.67
12/10/2023	NAWS - order #1010195 (combo/conven)	\$1,142.85		379	\$1,031.82
12/12/2023	Jarrold Grossman - reimb toner	\$98.92		380	\$932.90
12/13/2023	Janet B. Williams - reimb for paper, stamps, replacement rug/tape	\$128.05		381	\$804.85
12/15/2023	Deposit		\$508.60		\$1,313.45
12/29/2023	Deposit		\$874.30		\$2,187.75
12/29/2023	Deposit		\$44.18		\$2,231.93
12/29/2023	Deposit		\$481.40		\$2,713.33
12/1- 12/31/23	Squares Total Deposits		\$577.15		\$3,290.48
					\$3,290.48
1/3/2024	Deposit		\$90.00		\$3,380.48
1/12/2024	NAWS	\$1,412.08		382	\$1,968.40
	NAWS	\$65.40		383	\$1,903.00
1/16/2024	Deposit		\$529.75		\$2,432.75
1/29/2024	Deposit		\$168.00		\$2,600.75
1/1- 1/31/24	Squares Total Deposits		\$571.17		\$3,171.92
1/17/2024	8013 Ohio Sales Tax Payment	\$773.76			\$2,398.16
	Starting Balance February 2024				\$2,398.96
2/1/2024	Square Inc 240201P2 240201		90.09		\$2,489.05
2/2/2024	Square Inc 240202P2 240202		30.48		\$2,519.53
2/5/2024	Square Inc 240205P2 240205		36.32		\$2,555.85
2/6/2024	Square Inc 240206P2 240206		8.56		\$2,564.41
2/12/2024	DEPOSIT		498.95		\$3,063.36
2/12/2024	Square Inc 240212P2 240212		302.03		\$3,365.39
2/13/2024	Square Inc 240213P2 240213		101.2		\$3,466.59
2/20/2024	Square Inc 240219P2 240219		29.99		\$3,496.58
2/20/2024	Square Inc 240219P2 240219		4.28		\$3,500.86
2/20/2024	NAWS Sales Invoice SUBSTITUTE CHECK [NPS-0031934]	\$514.00		384	\$2,986.86
2/20/2024	NAWS Sales Invoice SUBSTITUTE CHECK [NPS- 0031867]	\$908.82		385	\$2,078.04
2/22/2024	Square Inc 240222P2 240222		\$4.28		\$2,082.32
2/23/2024	DEPOSIT		\$592.10		\$2,674.42
2/24/2024	NAWS Sales Invoice SUBSTITUTE CHECK [NPS-00328680]	\$1,033.97		386	\$1,640.45
2/26/2024	Square Inc 240226P2		\$35.69		\$1,676.14



Date	Description	Debit	Credit	Check Number	Balance
2/27/2024	Square Inc 240227P2		\$130.42		\$1,806.56
2/28/2024	Square Inc 240228P2		\$5.26		\$1,811.82
2/29/2024	Square Inc 240229P2		\$78.69		\$1,890.51
3/4/2024	Square Inc 240304P2		\$119.70		\$2,010.21
3/4/2024	Square Inc 240304P2		\$17.23		\$2,027.44
3/5/2024	Square Inc 240305P2		\$41.78		\$2,069.22
3/6/2024	Square Inc 240306P2		\$29.12		\$2,098.34
3/7/2024	Square Inc 240307P2		\$81.62		\$2,179.96
3/8/2024	Square Inc 240308P2		\$98.27		\$2,278.23
3/11/2024	Square Inc 240311P2		\$70.42		\$2,348.65
3/11/2024	Square Inc 240311P2		\$12.37		\$2,361.02
3/12/2024	Square Inc 240312P2		\$4.28		\$2,365.30
3/14/2024	Square Inc 240314P2		\$193.52		\$2,558.82
3/15/2024	Square Inc 240315P2		\$37.78		\$2,596.60
3/17/2024	Janet Bogen (office supplies)	\$30.00		387	\$2,566.60
3/17/2024	NAWS Sales Invoice - order 1016565	\$1,167.83		388	\$1,398.77
3/18/2024	Square Inc 240318P2		\$108.88		\$1,507.65
3/19/2024	Square Inc 240319P2		\$79.77		\$1,587.42
3/20/2024	Deposit 2024032000902964193 (money order for \$68.95 could not deposited because needed signed)		\$376.55		\$1,963.97
3/20/2024	Square Inc 240320P2		\$188.27		\$2,152.24
3/20/2024	Deposit 20240320009402964178		\$51.03		\$2,203.27
3/21/2024	Square Inc 240321P2		\$4.28		\$2,207.55
3/25/2024	Square Inc 240325P2		\$267.55		\$2,475.10
3/28/2024	Square Inc 240328P2		\$4.28		\$2,479.38
4/1/2024	Square Inc 240401P2		\$48.30		\$2,527.68
4/2/2024	NAWS Sales Invoice - order 1017493	\$1,274.40		389	\$1,253.28
4/4/2024	Square Inc 240404P2		\$2.58		\$1,255.86
4/5/2024	Square Inc 240405P2		\$18.21		\$1,274.07
4/7/2024	NAWS Sales Invoice - order 1017829	\$95.80		390	\$1,178.27
4/8/2024	Deposit 20240408009409352852		\$486.40		\$1,664.67
4/8/2024	Square Inc 240408P2		\$155.45		\$1,820.12
4/8/2024	Square Inc 240408P2		\$24.25		\$1,844.37
4/9/2024	Square Inc 240409P2		\$280.60		\$2,124.97
4/10/2024	Square Inc 240410P2		\$71.20		\$2,196.17
4/11/2024	Square Inc 240411P2		\$8.67		\$2,204.84
4/12/2024	Square Inc 240412P2		\$8.67		\$2,213.51
4/15/2024	Square Inc 240415P2		\$197.82		\$2,411.33
4/16/2024	Square Inc 240416P2		\$14.51		\$2,425.84
4/17/2024	Square Inc 240417P2		\$14.51		\$2,440.35
4/19/2024	Square Inc 240419P2		\$97.30		\$2,537.65
4/22/2024	Square Inc 240422P2		\$87.94		\$2,625.59
4/22/2024	Square Inc 240422P2		\$12.56		\$2,638.15
4/28/2024	Janet Bogin (Expense Reimbursement)	\$9.41		391	\$2,628.74
4/29/2024	Square Inc 240429P2		\$8.67		\$2,637.41
4/30/2024	Square 240430P2		\$47.53		\$2,684.94
5/2/2024	Deposit 20240502009403912088		\$760.05		\$3,444.99
5/6/2024	Square 240506P2		\$66.52		\$3,511.51
5/6/2024	Square 240506P2		\$58.34		\$3,569.85
5/7/2024	Square 240507P2		\$36.33		\$3,606.18
5/7/2024	NAWS Sales Invoice - Order 101094	\$905.63		392	\$2,700.55
5/9/2024	Square 240509P2		\$4.28		\$2,704.83
5/10/2024	Square Inc 240510P2		\$2.58		\$2,707.41
5/13/2024	Square Inc 240513P2		\$56.29		\$2,763.70



Date	Description	Debit	Credit	Check Number	Balance
5/13/2024	Square Inc 240513P2		\$17.43		\$2,781.13
5/15/2024	Square Inc 240515P2		\$4.67		\$2,785.80
5/16/2024	Square Inc 240516P2		\$14.51		\$2,800.31
5/20/2024	Square Inc 240520P2		\$21.43		\$2,821.74
5/21/2024	Square Inc 240521P2		\$217.87		\$3,039.61
5/22/2024	NAWS Sales Invoice - Order 1020748	\$153.25		393	\$2,886.36
5/28/2024	Square Inc 240527P2		\$54.44		\$2,940.80
5/28/2024	Square Inc 240527P2		\$129.72		\$3,070.52
5/30/2024	Square Inc 240530P2		\$83.18		\$3,153.70
5/31/2024	Square Inc 240531P2		\$4.28		\$3,157.98
6/3/2024	Square Inc 240603P2		\$129.24		\$3,287.22
6/4/2024	DEPOSIT 2024060400402723299		\$291.25		\$3,578.47
6/5/2024	Square Inc 240605P2		\$4.28		\$3,582.75
6/7/2024	Square Inc 240607P2		\$139.18		\$3,721.93
6/9/2024	NAWS Sales Invoice - Order 1021690	\$410.70		394	\$3,311.23
6/12/2024	Square Inc 240612P2		\$4.28		\$3,315.51
6/14/2024	Square Inc 240614P2		\$141.23		\$3,456.74
6/17/2024	Square Inc 240617P2		\$129.34		\$3,586.08
6/18/2024	Square Inc 240618P2		\$0.78		\$3,586.86
6/20/2024	Square Inc 240619P2		\$216.76		\$3,803.62
6/24/2024	Square Inc 240624P2		\$343.03		\$4,146.65
6/24/2024	Square Inc 240624P2		\$18.89		\$4,165.54
6/25/2024	Square Inc 240625P2		\$46.75		\$4,212.29
6/26/2024	Square Inc 240626P2		\$4.28		\$4,216.57
6/28/2024	Square Inc 240628P2		\$25.81		\$4,242.38
6/30/2024	NAWS Sales Invoice - Order 1022786	\$1,083.11		395	\$3,159.27
6/30/2024	Jarrod Grossman (Toner purchase)	\$161.24		396	\$2,998.03
6/30/2024	Jarrod Grossman (Key tag purchase from Michigan Service office)	\$239.40		397	\$2,758.63
7/3/2024	Square Inc 240703P2		\$48.65		\$2,807.28
7/8/2024	Deposit Ticket 20240708009401251647		\$555.25		\$3,362.53
7/12/2024	Square Inc 240712P2		\$34.37		\$3,396.90
7/15/2024	Square Inc 240715P2		\$40.32		\$3,437.22
7/15/2024	Square Inc 240715P2		\$5.99		\$3,443.21
7/17/2024	Square Inc 240717P2		\$8.67		\$3,451.88
7/19/2024	Square Inc 240719P2		\$12.56		\$3,464.44
7/22/2024	Square Inc 240722P2		\$51.91		\$3,516.35
7/23/2024	Square Inc 240723P2		\$67.49		\$3,583.84
7/23/2024	Ohio Sales Tax Payment	\$693.79			\$2,890.05
7/29/2024	Square Inc 240729P2		\$189.83		\$3,079.88
8/5/2024	Square Inc 240805P2		\$12.56		\$3,092.44
8/5/2024	Square Inc 240805P2		\$123.50		\$3,215.94
8/6/2024	Square Inc 240806P2		\$85.95		\$3,301.89
8/6/2024	Janet Williams (office supplies)	\$72.02		398	\$3,229.87
8/9/2024	Square Inc 240809P2		\$97.30		\$3,327.17
8/12/2024	Deposit 20240812009405348090		\$468.71		\$3,795.88
8/12/2024	Deposit 20240812009405348085		\$209.00		\$4,004.88
8/12/2024	NAWS Order 1025336	\$249.00		399	\$3,755.88
8/12/2024	NAWS Order 1025372	\$131.00		400	\$3,624.88
8/12/2024	NAWS Order 1025292	\$1,098.01		401	\$2,526.87
8/12/2024	Square Inc 240812P2		\$143.17		\$2,670.04