

| GROUPS 2025 | TOTAL | JAN | FEB |
|---------------------------------------|-----------|-----------|-----|
| 11th Step Candlelight Group | \$ 48.50 | \$ 48.50 | |
| Aging In Recovery Group | \$ - | | |
| Animal House Group | \$ - | | |
| Another Day, Another Way Group | \$ - | | |
| Better Late Than Never Group | \$ - | | |
| First Things First Group | \$ - | | |
| Free At Last Group | \$ 48.50 | \$ 48.50 | |
| Freedom Through Fellowship Group | \$ - | | |
| Gay, Joyous, and Free Group | \$ 48.50 | \$ 48.50 | |
| Good Morning Group | \$ 36.25 | \$ 36.25 | |
| Grandview Candlelight Group | \$ - | | |
| Grateful Not Deadheads Group | \$ - | | |
| Guiding Principles Group | \$ - | | |
| Heart 2 Heart Group | \$ 20.00 | \$ 20.00 | |
| Hearts I Group | \$ - | | |
| Hope is Found Here Group | \$ - | | |
| Hope On McNaughten Group | \$ - | | |
| I Can't, We Can Group | \$ 29.00 | \$ 29.00 | |
| Meeting Up North Group | | | |
| Meshugeneh Group | \$ - | | |
| Monday Blues Group | \$ - | | |
| Never Alone, Never Again | \$ 23.00 | \$ 23.00 | |
| New Way Of Life Group (virtual) | \$ - | | |
| Out In Recovey Group | \$ - | | |
| Principles Before Personalities Group | \$ - | | |
| Promise is Freedom Group | \$ - | | |
| Recovery in West Jeff Group | \$ - | | |
| Reach 1, Teach 1 | \$ - | | |
| Rush Hour For Recovery Group | \$ - | | |
| Saturday Nite Live Group | \$ 25.00 | \$ 25.00 | |
| Saturday School Group | \$ - | | |
| Serenity Group | \$ - | | |
| South Side Text Discussion Group | \$ 97.01 | \$ 97.01 | |
| Spiritual Not Religious Group | \$ 4.00 | \$ 4.00 | |
| Sunday Saints Group | \$ - | | |
| Talking Heads Group | \$ - | | |
| The Journey Continues Group | \$ - | | |
| TLC @ Maryhaven Group | \$ - | | |
| Together We Can Group | \$ 118.40 | \$ 118.40 | |
| Trust the Literature Group | \$ 10.00 | \$ 10.00 | |
| U Grow Girl Group | \$ - | | |
| Unity Thru Service | \$ - | | |
| We Came to Believe Group | \$ - | | |
| Wecovery Group | \$ 97.01 | \$ 97.01 | |
| Women in Recovery Group | \$ - | | |

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|--|-----------|-----------|--|
| No group affiliation/individual donation | \$ - | | |
| New Year's Event | \$ 255.00 | \$ 255.00 | |
| COASCNA 30 -Convention Donation | \$ - | | |
| OCNA Fundraiser | | | |
| Unity Day Fundraiser | | | |
| MONTHLY TOTAL | | \$ 860.17 | |
| MONTHLY AVERAGE | | | |
| TOTAL (vertical) | \$ 860.17 | | |
| TOTAL (horizontal) | \$ 860.17 | | |

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January 2025

| Donations (7th Tradition) - Group name | Amount | Rec'd from, or name on chk, or... | Check or MO # (never cash) | Receipt #/Paypal Transaction ID | Deposit/Transfer Date |
|--|-----------|-----------------------------------|----------------------------|---------------------------------|-----------------------|
| Heart 2 Heart | \$ 20.00 | Fred P. | ck #4732 | 597377 | 1/27/2025 |
| Saturday Night Live | \$ 25.00 | Harold P. | ck #3791 | 597378 | 1/27/2025 |
| I Can't We Can | \$ 29.00 | Dom | m.o. # 0887 | 597379 | 1/27/2025 |
| Together We Can | \$ 118.40 | Tiffany | m.o. # 19-72350504 | 597380 | 1/28/2025 |
| The Good Morning Group | \$ 25.00 | Brooke S. | m.o. #19-387680848 | 597385 | 1/28/2025 |
| Free at Last | \$ 48.50 | Vicki J. | PayPal | 1LX6662283002791H | 1/24/2025 |
| Southside Text Discussion | \$ 97.01 | Chuck M. | PayPal | 1LX6662283002791H | 1/24/2025 |
| Wecovery | \$ 97.01 | Jarrold G. | PayPal | 1LX6662283002791H | 1/24/2025 |
| Gay, Joyous, & Free | \$ 48.50 | Lis R. | PayPal | 1LX6662283002791H | 1/24/2025 |
| 11th Step Candlelight | \$ 48.50 | Jack F. | PayPal | 1LX6662283002791H | 1/24/2025 |
| | \$ 556.92 | | | | |

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| Starting Balance | \$6,706.53 |
| Group Donations | \$556.92 |
| Donations | \$303.25 |
| Expenses | \$1,467.49 |
| Ending Balance | \$6,099.21 |

| Donations (fundraisers, reimbursements, etc) - Group name, subcommittee, person, etc | Amount | Rec'd from, or name on chk, or... | Check or MO # (or very rarely, cash) | Receipt #/Paypal Transaction ID | Deposit/Transfer Date |
|--|-----------|-----------------------------------|--------------------------------------|---------------------------------|-----------------------|
| Never Alone Never Again - NYE Event | \$ 23.00 | Robert S. | cash | 597381 | 1/9/2025 |
| The Good Morning Group | \$ 11.25 | Robert S. | cash | 597382 | 1/9/2025 |
| Trust the Literature | \$ 10.00 | Robert S. | cash | 597383 | 1/9/2025 |
| Spiritual not Religious | \$ 4.00 | Robert S. | cash | 597384 | 1/9/2025 |
| 50/50 - NYE | \$ 44.00 | Robert S. | cash | 597386 | 1/9/2025 |
| New Years Event donation | \$ 211.00 | Robert S. | cash | 597387 | 1/9/2025 |
| | \$ 303.25 | | | | |

| Expenses - Description | Amount | Paid To | Check number | Inv # or other ref # |
|---|-------------|-------------------|--------------|----------------------|
| ORSCNA (20% of \$860.17 = \$172.03) | | ORSCNA | | |
| ORSCNA August donation | \$ 91.98 | ORSCNA | 1296 | |
| ORSCNA September donation | \$ 180.08 | ORSCNA | 1299 | |
| ORSCNA October donation | \$ 106.89 | ORSCNA | 1303 | |
| Service Office Phone/Internet | \$ 136.97 | Breezeline | 1310 | |
| World Service one-time approved donation | \$ 500.00 | WSR` | 1313 | |
| Reimb. for USPS - stamps - ASC approved | \$ 14.60 | Janet B. Williams | 1314 | |
| COAONA office rent for February 2025 | \$ 300.00 | Randy Birchfield | 1317 | |
| Reimb. for office phone/internet (disconnected) | \$ 136.97 | Jarrold G. | 1318 | |
| | \$ 1,467.49 | | | |

**FIFTH THIRD**(CENTRAL OHIO)
P.O. BOX 630900 CINCINNATI OH 45263-0900CENTRAL OHIO AREA SERVICE
COMMITTEE OF NARCOTICS ANONYMOUS
1313 E BROAD ST
COLUMBUS OH 43205-3500

Statement Period Date: 1/1/2025 - 1/31/2025

Account Type: 5/3 BUSINESS CKG

Account Number: 7284637720

Banking Center: German Village

Banking Center Phone: 614-443-2000

Business Banking Support: 877-534-2264

Account Summary - 7284637720

| | | | | |
|-------|----------------------|--------------|--------------------------|----|
| 01/01 | Beginning Balance | \$6,706.53 | Number of Days in Period | 31 |
| 8 | Checks | \$(1,467.49) | | |
| | Withdrawals / Debits | | | |
| 4 | Deposits / Credits | \$860.17 | | |
| 01/31 | Ending Balance | \$6,099.21 | | |

Analysis Period: 12/01/24 - 12/31/24

Standard Monthly Service Charge \$0.00Service Charge withdrawn on 01/13/25 \$0.00**Checks**

8 checks totaling \$1,467.49

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

| Number | Date Paid | Amount | Number | Date Paid | Amount | Number | Date Paid | Amount |
|--------|-----------|--------|--------|-----------|--------|--------|-----------|--------|
| 1296 i | 01/15 | 91.98 | 1310*i | 01/23 | 136.97 | 1317*i | 01/30 | 300.00 |
| 1299*i | 01/15 | 180.08 | 1313*i | 01/16 | 500.00 | 1318 i | 01/17 | 136.97 |
| 1303*i | 01/15 | 106.89 | 1314 i | 01/03 | 14.60 | | | |

Deposits / Credits

4 items totaling \$860.17

| Date | Amount | Description |
|-------|--------|--------------------------------------|
| 01/10 | 303.25 | DEPOSIT |
| 01/24 | 339.52 | PAYPAL TRANSFER 1039815998159 012425 |
| 01/27 | 74.00 | DEPOSIT |
| 01/28 | 143.40 | DEPOSIT |

Daily Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|-------|----------|
| 01/03 | 6,691.93 | 01/17 | 5,979.26 | 01/27 | 6,255.81 |
| 01/10 | 6,995.18 | 01/23 | 5,842.29 | 01/28 | 6,399.21 |
| 01/15 | 6,616.23 | 01/24 | 6,181.81 | 01/30 | 6,099.21 |
| 01/16 | 6,116.23 | | | | |

Analysis Billing Updates



Summary

Fifth Third is updating and enhancing some of our billing and pricing processes. To support these efforts, the changes below are being implemented effective March 1, 2025. These changes are intended to be fee neutral or have an immaterial impact.*

Description of changes

| | |
|--|---|
| Bank ID Consolidation <i>(Bank ID is also known as Affiliate Code)</i> | <p>A Bank ID is the three-digit number that precedes an account number. Example: If an account number is displayed as (023) D XXXXXXX, the Bank ID is 023.</p> <p>Bank IDs will be updated to 879 for all domestic accounts. Canadian USD accounts will use Bank ID 932. Canadian Dollar accounts will use Bank ID 935.</p> |
| Basis Days Calculation – Required Balance | <p>To align with how Earnings Credit is calculated, we will move to a static 30-day period for calculating Required Balance.</p> |
| Blocked Composite Account Types | <p>Certain account types do not allow negotiated pricing. If a composite account has been established with any of these account types, it may have its account type updated to enable negotiated pricing. This will help ensure that child accounts underneath the composite account inherit the intended pricing.</p> |
| Calculation Basis Days for Account Closures | <p>Certain calculations for closing accounts in the Cincinnati region will use the number of calendar days instead of the number of days that the account was open. Examples: Earnings Credit and Deposit Administration Fee.</p> |
| CPS Device ID on Statement | <p>Statements for CPS clients will no longer contain a listing of individual device IDs. This information will be available for Excel download from Fifth Third Direct. For many clients, this will materially reduce statement length.</p> |
| CPS Use Tax Service Codes | <p>To facilitate the processing of Use Tax in select states (currently New Jersey, Illinois and Maine), certain Currency Processing Solution (CPS) devices may have their billing transitioned to a new service code. Below are the new service names that may appear on statements:</p> <p>CPS 1K-NT HARDWARE FEE CPS 2K-NT HARDWARE FEE CPS 2KT-NT HARDWARE FEE CPS 6K-NT HARDWARE FEE CPS 10K-NT RCYCLR HARDWARE FEE</p> |

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| EDI 822 File Processing | Fifth Third will transition to an industry-standard file format for EDI 822 file creation. Impacted clients were given the opportunity to test the new format in 2024. New EDI 822 files will be transmitted in the same method as your previous EDI 822 files. |
| Intramonth Statement | Fifth Third will have the ability to generate an intramonth “snapshot” statement, providing a month-to-date view of select activities and volumes. |
| IOLTA Processing Improvements | Certain fees for IOLTA and/or IOTA accounts will be waived upfront instead of assessed and then credited back at a later date. |
| Paper Analysis Statement Fee | <p>This service will move from a tiered pricing structure to a per unit structure.</p> <p>Previously, all paper analysis statement volume within a relationship was totaled and priced on one account. Pricing was tiered based on volume.</p> <p>Going forward, paper analysis statement volume will be listed and priced on only the individual account(s) using the service. The per unit price will be determined based on past activity, to match the current fees being assessed as closely as possible.</p> |
| Sales Tax on Statement | Sales tax will be displayed in the Results Summary section of the statement instead of the Services Performed section. |
| Select Price Points on IOLTA or IOTA Accounts Based in Ohio | Certain price points for IOLTA or IOTA accounts in Ohio may be updated to help ensure that client billing remains in line with prior experience. |
| Standardizing G33 “Transactions” Pricing | The pricing for “Transactions” is intended to be consistent across a relationship and at the standard rate. Discrepancies to this pricing may be adjusted. |
| Uncollected Balance Usage Fee Calculation | The formula to determine the Uncollected Balance Usage Fee (formerly known as Negative Collected) will leverage calendar days in the month, as opposed to a static number. |
| Updated Statement Layout | An enhanced statement layout will be provided. For details on changes, please reach out to your relationship team. |

We’re here to help

If you have any questions, please contact your Treasury Management Officer. You can also call our Commercial Support Center at 866-475-0729, Monday through Friday, 7 a.m. to 10 p.m., ET for additional support.

*Your actual impact could vary slightly depending on rounding, account structure, volume changes or other variables.
Deposit and credit products provided by Fifth Third Bank, National Association. Member FDIC.

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|----------|---|-------------|-----------|------|------------|
| 12/15/24 | Robert Simpson - ASC approved New Year's Event | \$ 500.00 | | 1309 | \$8,303.38 |
| 12/15/24 | Breezeline (Phone/Internet) | \$ 136.97 | | 1310 | \$8,166.41 |
| 12/15/24 | Paul Matherly - Billboard approved - budgeted | \$ 2,004.00 | | 1311 | \$6,162.41 |
| 12/15/24 | Robert Simpson - ASC approved additional funds (facility cost) New Year's Event | \$ 150.00 | | 1312 | \$6,012.41 |
| 12/15/24 | World Service (WSR) - ASC approved one-time donation | \$ 500.00 | | 1313 | \$5,512.41 |
| 12/15/24 | Janet B. Williams - reimb for purchase of stamps | \$ 14.60 | | 1314 | \$5,497.81 |
| 12/15/24 | Tahja Crawford - ASC approved Christmas Fest Event | \$ 410.00 | | 1315 | \$5,087.81 |
| 12/15/24 | ORSCNA - November (\$754.14 x 20%) donation pd in December | \$ 150.83 | | 1316 | \$4,936.98 |
| 12/16/24 | Bank Deposit (Ref 348434037) - Group/Service Committee Donations | | \$ 177.72 | | \$5,114.70 |
| 12/16/24 | Paypal Transfer -Transaction ID: 9ED63979KN954602W | | \$ 329.83 | | \$5,444.53 |
| 12/27/24 | Bank Deposit (Ref 349583719) Christmas Fest Event Donations | | \$ 80.65 | | \$5,525.18 |
| 01/10/25 | Bank Deposit (Ref 350991318) New Year's Event Donations | | \$ 303.35 | | \$5,828.53 |
| 01/13/25 | Randy Birchfield - February rent | \$ 300.00 | | 1317 | \$5,528.53 |
| | Jarrold Grossman - reimb. for Breezeline payment | \$ 136.97 | | 1318 | \$5,391.56 |
| | ORSCNA - December (\$588.20 x 20%) donation pd in January | \$ 117.64 | | 1319 | \$5,273.92 |
| 01/24/25 | Paypal Transfer -Transaction ID: 1LX6662283002791H | | \$ 339.52 | | \$5,613.44 |
| 01/27/25 | Bank Deposit (Ref 352577561) | | \$ 74.00 | | \$5,687.44 |
| 01/28/25 | Bank Deposit (Ref 352694729) | | \$ 143.40 | | \$5,830.84 |
| | | | | | \$5,830.84 |
| | | | | | \$5,830.84 |