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Form 990-PF

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
ASSOCIATED CHARITIES

Number and street (or P O box number if mail is not delivered to street address)
1800 N BLANCHARD
ROOM/SUITE 105

City or town, state, and ZIP code
FINDLAY, OH 45840

A Employer identification number
34-6400067

B Telephone number (see page 10 of the instructions)
(419) 423-2021

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,782,230

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,159			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	130,868	130,868	130,868	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-53,184			
	b Gross sales price for all assets on line 6a _____ 502,071				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	78,843	130,868	130,868	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	44,341	4,434		39,907
	15 Pension plans, employee benefits	1,330	133		1,197
	16a Legal fees (attach schedule).	100	10		90
	b Accounting fees (attach schedule).	4,496	450		4,046
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,025	2,974		3,051
	19 Depreciation (attach schedule) and depletion	281			
	20 Occupancy	2,984	298		2,686
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	10,421	1,041		9,380
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	69,978	9,340		60,357
	25 Contributions, gifts, grants paid	122,993			122,993
	26 Total expenses and disbursements. Add lines 24 and 25	192,971	9,340		183,350
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-114,128			
	b Net investment income (if negative, enter -0-)		121,528		
	c Adjusted net income (if negative, enter -0-)			130,868	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	8,471	6,215	6,215
	2	Savings and temporary cash investments	461,973	304,770	304,770
	3	Accounts receivable ▶ <u>282</u> Less allowance for doubtful accounts ▶ _____		282	282
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ <u>3,563</u> Less allowance for doubtful accounts ▶ _____	8,033	3,563	3,563
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,176	1,280	1,280
	10a	Investments—U S and state government obligations (attach schedule)	149,536	78,231	78,231
	b	Investments—corporate stock (attach schedule)	2,627,064	3,028,395	3,028,395
	c	Investments—corporate bonds (attach schedule).	529,227	358,466	358,466
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ <u>3,882</u> Less accumulated depreciation (attach schedule) ▶ <u>2,876</u>	1,287	1,006	1,006
Liabilities	15	Other assets (describe ▶ _____)	22	22	22
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,786,789	3,782,230	3,782,230
	17	Accounts payable and accrued expenses	600	255	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	534	541	
	23	Total liabilities (add lines 17 through 22)	1,134	796	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	3,785,655	3,781,434	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	3,785,655	3,781,434	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,786,789	3,782,230	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,785,655
2	Enter amount from Part I, line 27a	2	-114,128
3	Other increases not included in line 2 (itemize) ▶ _____	3	109,907
4	Add lines 1, 2, and 3	4	3,781,434
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,781,434

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	}	3	

Form **990-PF** (2011)

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,431
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	2,431
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,431
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,640	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	2,640
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	209
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 209	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  MS PEGGY WOOD Telephone no  (419) 423-2021 Located at  1800 N BLANCHARD ST SUITE 105 FINDLAY OH ZIP +4  45840			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year.  15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☐ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,385,460
b	Average of monthly cash balances.	1b	390,715
c	Fair market value of all other assets (see page 24 of the instructions).	1c	6,153
d	Total (add lines 1a, b, and c).	1d	3,782,328
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,782,328
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	56,735
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,725,593
6	Minimum investment return. Enter 5% of line 5.	6	186,280

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	186,280
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	2,431
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,431
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	183,849
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	183,849
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	183,849

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	183,350
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	183,350
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	183,350
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				183,849
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				66,008
b From 2007.				63,645
c From 2008.				39,108
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	168,761			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 183,350				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				183,350
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	499			499
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	168,262			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	65,509			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	102,753			
10 Analysis of line 9				
a Excess from 2007. . . .				63,645
b Excess from 2008. . . .				39,108
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1Information Regarding Foundation Managers:

aList any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

bList any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

aThe name, address, and telephone number of the person to whom applications should be addressed

MS PEGGY WOOD
1800 N BLANCHARD S
SUITE 105
FINDLAY, OH 45840
(419) 423-2021

bThe form in which applications should be submitted and information and materials they should include

THE MAJORITY OF AID IS GIVEN AS THE RESULT OF PERSONAL INTERVIEWS AND IN EXTREME CASES, BY TELEPHONE
WRITTEN APPLICATIONS ARE NOT REQUIRED OR NECESSARY

cAny submission deadlines

NONE

dAny restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

CONTRIBUTIONS ARE MADE FOR SHELTER, UTILITIES, CLOTHING, REPAIRS, MEDICINE, DOCTOR, DENTAL, ETC ON AN
EMERGENCY NEED BASIS

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED SEE ATTACHED VARIOUS, OH 45840			SUPPORT	122,993
Total			3a	122,993
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	130,868	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	-53,184	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				77,684	
13	Total. Add line 12, columns (b), (d), and (e).			13		77,684

[illegible]

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-05-14	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ ROBIN L RIDGE CPA		Date 2012-05-14	Check if self-employed ▶ ☒
Firm's name ▶ THOMAS AND RIDGE CPAS INC			Firm's EIN ▶		
314 WHARDIN STREET					
	Firm's address ▶ FINDLAY, OH 45840			Phone no (419) 424-1835	

ay the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 34-6400067
Name: ASSOCIATED CHARITIES

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHEILA HUBER 	TRUSTEE 1 00	0	0	0
405 COVENTRY DRIVE FINDLAY, OH 45840				
BILL MILLER 	TRUSTEE 1 00	0	0	0
1130 GLEN ROAD FINDLAY, OH 45840				
KRISTI BRYANT 	TRUSTEE 1 00	0	0	0
1725 PINEHURST DR FINDLAY, OH 45840				
KURT EBERSOLE 	TRUSTEE 1 00	0	0	0
2108 SOUTH MAIN ST FINDLAY, OH 45840				
SUSAN BEST 	TRUSTEE 1 00	0	0	0
PO BOX 743 ARLINGTON, OH 45814				
ROBERT HOLLISTER 	TRUSTEE 1 00	0	0	0
301 EAST MAIN CROSS STREET FINDLAY, OH 45840				
PAUL MOYER 	VICE PRESIDE 2 00	0	0	0
521 SOUTH MAIN STREET SUITE 200 FINDLAY, OH 45840				
ED INGOLD 	TRUSTEE 1 00	0	0	0
537 DEERLAKE DRIVE FINDLAY, OH 45840				
RALPH MULLINGER 	TRUSTEE 1 00	0	0	0
141 MARILYN DRIVE FINDLAY, OH 45840				
MARK LINE 	PRESIDENT 2 00	0	0	0
2600 FOXFIRE LANE FINDLAY, OH 45840				
DEE DEE SPRAW 	TRUSTEE 1 00	0	0	0
1000 N MAIN ST FINDLAY, OH 45840				
JOANN REEDS 	TRUSTEE 1 00	0	0	0
1215 S MAIN ST FINDLAY, OH 45840				
PASTOR ROBERT COCHRAN 	TRUSTEE 1 00	0	0	0
109 EAST LINCOLN ST FINDLAY, OH 45840				
KELLY STERLING 	SECRETARY 2 00	0	0	0
1152 SANDPIPER LANE BOWLING GREEN, OH 43402				
DAN YATES 	TREASURER 2 00	0	0	0
PO BOX 171 ARLINGTON, OH 45814				
JUDY ROWER 	TRUSTEE 1 00	0	0	0
7383 TR 95 FINDLAY, OH 45840				

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2011

Attachment
Sequence No 179

Department of the Treasury
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return ASSOCIATED CHARITIES	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 34-6400067
---	--	--------------------------------------

Part I Election to Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property Enter the amount from line 29	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9 Tentative deduction Enter the smaller of line 5 or line 8	9		
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10		
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	281

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A		
17 MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	281
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2011 Accounting Fees Schedule**Name:** ASSOCIATED CHARITIES**EIN:** 34-6400067

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL, FORM 990-PF	1,491	149		1,342
AUDIT FEES, CONSULTING	2,985	299		2,686
Q BOOK ASSISTANCE	20	2		18

TY 2011 Compensation Explanation**Name:** ASSOCIATED CHARITIES**EIN:** 34-6400067

Person Name	Explanation
SHEILA HUBER	
BILL MILLER	
KRISTI BRYANT	
KURT EBERSOLE	
SUSAN BEST	
ROBERT HOLLISTER	
PAUL MOYER	
ED INGOLD	
RALPH MULLINGER	
MARK LINE	
DEE DEE SPRAW	
JOANN REEDS	
PASTOR ROBERT COCHRAN	
KELLY STERLING	
DAN YATES	
JUDY ROWER	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: ASSOCIATED CHARITIES

EIN: 34-6400067

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FILING CABINETS	1997-09-14	537	537	S/L	10 0000				
COMPUTER DESK	1999-08-30	169	169	S/L	10 0000				
DELL COMPUTER	2001-12-03	1,772	1,772	S/L	6 0000				
DELL COMPUER, SCREEN, KEYBOARD AND MOUSE	2010-08-01	1,403	117	S/L	5 0000	281			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: ASSOCIATED CHARITIES

EIN: 34-6400067

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CD BANK OF AMERICA	2001-01	PURCHASE	2011-01		100,000	103,255			-3,255	
CD NATIONAL CITY BANK OF PENN	2001-04	PURCHASE	2011-03		50,000	49,676			324	
HOSPITALITY PROPERTIES TRUST	2003-05	PURCHASE	2011-03		83,283	114,631			-31,348	
HOSPITALITY PROPERTIES TRUST	2003-05	PURCHASE	2011-03		3,120	3,620			-500	
TEMPLETON GROWTH FUND CL A	2005-04	PURCHASE	2011-03		70,114	87,035			-16,921	
CLD LINCOLN NATIONAL	2006-04	PURCHASE	2011-07		75,000	75,000				
CD FEDERAL HOME LOAN MORTGAGE CORP	2010-04	PURCHASE	2011-07		50,000	50,000				
CLD PREFERRED PLUS GEC-1	2002-10	PURCHASE	2011-09		50,000	50,000				
GNM P552830 PRINC PMT	2011-12	PURCHASE	2011-12		831	831				
GNM P598016 PRINC PMT	2011-12	PURCHASE	2011-12		48	48				
GNM P552234 PRINC PMT	2011-12	PURCHASE	2011-12		767	767				
GNM CMO 2009 PRINC PMT	2011-12	PURCHASE	2011-12		18,908	18,908				
GE CAP CORP BOND PREM RED	2011-12	PURCHASE	2011-12			1,476			-1,476	
BANK OF AMERICA CORP BOND PREM RED	2011-12	PURCHASE	2011-12			8			-8	

TY 2011 General Explanation Attachment

Name: ASSOCIATED CHARITIES

EIN: 34-6400067

Identifier	Return Reference	Explanation
GENERAL RETURN INFORMATION		PART XV - SUPPLEMENTARY INFORMATION CONTRIBUTIONS ARE ALL TO INDIGENT I CHILDREN OF THE CITY OF FINDLAY, OH AREA UNABLE TO PROVIDE SUCH SUPPORT TRANSACTIONS ARE TOO VOLUMINOUS TO DURING NORMAL BUSINESS HOURS AT 180 THE PURPOSE OF THE CONTRIBUTIONS VA FOR SHELTER, UTILITIES, CLOTHING, R ON AN EMERGENCY NEED BASIS
GENERAL ELECTIONS		

**TY 2011 Investments Corporate
Bonds Schedule**

Name: ASSOCIATED CHARITIES
EIN: 34-6400067

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	358,466	358,466

**TY 2011 Investments Corporate
Stock Schedule****Name:** ASSOCIATED CHARITIES**EIN:** 34-6400067

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS, CDS, MUTUAL FUNDS	3,028,395	3,028,395

TY 2011 Investments Government Obligations Schedule

Name: ASSOCIATED CHARITIES

EIN: 34-6400067

**US Government Securities - End of
Year Book Value:**

78,231

**US Government Securities - End of
Year Fair Market Value:**

78,231

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2011 Land, Etc. Schedule

Name: ASSOCIATED CHARITIES

EIN: 34-6400067

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	3,882	2,876	1,006	1,006

TY 2011 Legal Fees Schedule

Name: ASSOCIATED CHARITIES

EIN: 34-6400067

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	100			

TY 2011 Other Assets Schedule

Name: ASSOCIATED CHARITIES

EIN: 34-6400067

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSIT - INDUSTRIAL COMMISSION	22	22	22

TY 2011 Other Expenses Schedule**Name:** ASSOCIATED CHARITIES**EIN:** 34-6400067

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INTERNET	214	21		193
TELEPHONE	252	25		227
SUPPLIES	804	80		724
INSURANCE	8,798	880		7,918
MISCELLANEOUS	353	35		318

TY 2011 Other Increases Schedule

Name: ASSOCIATED CHARITIES

EIN: 34-6400067

Description	Amount
UNREALIZED APPRECIATION ON INVESTMENTS	109,907

TY 2011 Other Liabilities Schedule

Name: ASSOCIATED CHARITIES

EIN: 34-6400067

Description	Beginning of Year - Book Value	End of Year - Book Value
WITHHELD & ACCRUED PAYROLL TAXES	534	541

**TY 2011 Other Notes/Loans
Receivable Short Schedule**

Name: ASSOCIATED CHARITIES
EIN: 34-6400067

Name of 501(c)(3) Organization	Balance Due
ACCRUED INTEREST RECEIVABLE	8,033

TY 2011 Taxes Schedule**Name:** ASSOCIATED CHARITIES**EIN:** 34-6400067

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,390	339		3,051
FEDERAL EXCISE	2,435	2,435		
STATE FILING FEE	200	200		

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03/27/12

Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
 January through December 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Client Grants										
8007 · Miscellaneous Assistance										
Check	2/23/2011	26172		JBS Heating and C ..	VOID. John ..	X	1101 Fifth Th...	0.00		0 00
Check	3/4/2011	26203		Wal-Mart	Hope House ..		1101 Fifth Th	150 00		150 00
Check	4/6/2011	26319		JBS Heating and C ..	John Crawford		1101 Fifth Th...	178 00		328.00
Check	5/23/2011	26536		SNHD	[REDACTED] ...	X	1101 Fifth Th ..	0 00		328.00
Check	5/23/2011	26540		Findlay City Health ..	Birth Certifica		1101 Fifth Th	25 00		353.00
Check	5/25/2011	26547		Wal-Mart	Househole It...		1101 Fifth Th .	91 58		444.58
Check	5/26/2011	26551		Findlay City Health ..	Birth Certifica		1101 Fifth Th	25 00		469.58
Check	6/2/2011	26585		Menards	Water Heater ..		1101 Fifth Th	100.00		569 58
Check	6/8/2011	26612		SNHD	[REDACTED]		1101 Fifth Th.	20.00		589 58
Check	6/22/2011	26678		Findlay City Health ...	Birth Certifica..	X	1101 Fifth Th...	0.00		589.58
Check	6/22/2011	26679		Findlay City Health ..	Birth Certificat ..	X	1101 Fifth Th.	0.00		589 58
Check	7/28/2011	26811		Barb Faber	[REDACTED]		1101 Fifth Th .	100.00		689 58
Check	7/31/2011	26822		Wal-Mart	[REDACTED]		1101 Fifth Th..	50.00		739.58
Check	8/4/2011	26859		Motel 6	[REDACTED]		1101 Fifth Th..	90.18		829.76
Check	8/11/2011	26888		Findlay Income Tax.	[REDACTED]	X	1101 Fifth Th..	0 00		829 76
Check	8/11/2011	26891		Hancock County Tr	[REDACTED]		1101 Fifth Th ..	111.88		941 64
Check	8/17/2011	26914		Dollar General	[REDACTED]		1101 Fifth Th ..	44.94		986.58
Check	9/13/2011	27005		Century Health	[REDACTED]		1101 Fifth Th ..	20 00		1,006.58
Check	9/20/2011	27047		Wal-Mart	[REDACTED]		1101 Fifth Th...	84 61		1,091 19
Check	9/21/2011	27049		Sportsman Lanes	[REDACTED]		1101 Fifth Th .	100 00		1,191.19
Check	[REDACTED]	27107		Fresh Express Laun.	[REDACTED]		1101 Fifth Th .	54.27		1,245 46
Check	10/13/2011	27134		Red Roof Inn	[REDACTED]		1101 Fifth Th ..	105.00		1,350 46
Check	10/18/2011	27162		Roadway Inn	[REDACTED]		1101 Fifth Th...	134.97		1,485 43
Check	10/19/2011	27167		Truck & Van Land	[REDACTED]		1101 Fifth Th	100.00		1,585 43
Check	11/11/2011	27287		Fresh Express Laun.	[REDACTED]		1101 Fifth Th	104.00		1,689 43
Check	11/14/2011	27251		Findlay Muncicipal ..	[REDACTED]		1101 Fifth Th	50.00		1,739.43
Check	11/17/2011	27279		Wal-Mart	[REDACTED]	X	1101 Fifth Th...	0.00		1,739 43
Check	11/17/2011	27280		Wal-Mart	[REDACTED]		1101 Fifth Th.	62.71		1,802 14
Check	12/6/2011	27347		Wal-Mart	[REDACTED]		1101 Fifth Th.	100.00		1,902 14
Check	[REDACTED]	27359		Critter Getter	[REDACTED]		1101 Fifth Th.	49 10		1,951 24
Check	12/15/2011	27395		Wal-Mart	[REDACTED]		1101 Fifth Th...	50.00		2,001 24
Check	12/16/2011	27400		Senior Towers	[REDACTED]		1101 Fifth Th..	89.92		2,091.16
Check	12/16/2011	27407		Wal-Mart	[REDACTED]		1101 Fifth Th...	100 00		2,191.16
Check	12/20/2011	27420		Wal-Mart	[REDACTED]		1101 Fifth Th .	25 94		2,217 10
Check	12/29/2011	27442		Crane's Mattress S ..	[REDACTED]		1101 Fifth Th	150 00		2,367 10
General Journal	12/31/2011	Audit6	*				8605 Payroll ..	50.00		2,417.10
General Journal	12/31/2011	Audit9	*				8670 Rent		333.82	2,083.28
Total 8007 · Miscellaneous Assistance								2,417.10	333.82	2,083 28

12:58 PM

03/27/12

Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
 January through December 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
8005 - Automobile/Bus/Bike/Car										
Check	1/3/2011	26000		Mac & Bob's Servic			1101 · Fifth Th ..	174 13		174 13
Check	2/3/2011	26123		Hope House	Battery		1101 · Fifth Th ..	67.00		241 13
Check	2/7/2011	26130		Community Action ...	Client Grants ..		1101 · Fifth Th ..	150 00		391 13
Check	2/7/2011	26135		Treasurer State of ...			1101 · Fifth Th..	54 87		446 00
Check	2/28/2011	26188		Speedway Super A...			1101 · Fifth Th .	25 00		471 00
Check	3/1/2011	26195		Speedway Super A .			1101 · Fifth Th .	25.00		496.00
Check	3/21/2011	26261		Bureau of Motor Ve.		X	1101 · Fifth Th ..	0.00		496.00
Check	3/22/2011	26271		North Coast Fiancing			1101 · Fifth Th	50.00		546.00
Check	4/29/2011	26412		Bureau of Motor Ve .			1101 · Fifth Th	8.50		554.50
Check	5/2/2011	26417		O'Reilly Autop Parts			1101 · Fifth Th	80.40		634.90
Check	5/11/2011	26471		Open Arms	Client to Hom...		1101 · Fifth Th.	216 90		851 80
Check	6/8/2011	26608		Community Action			1101 · Fifth Th...	150.00		1,001 80
Check	6/9/2011	26625		Nartionwide Insuran .			1101 · Fifth Th...	39.48		1,041.28
Check	6/27/2011	26691		Pilot 360			1101 · Fifth Th.	124.00		1,165.28
Deposit	6/28/2011				Bureau of Mo...		1101 · Fifth Th..		8 50	1,156 78
Check	8/8/2011	26864		T & J Automotive			1101 · Fifth Th...	41 01		1,197 79
Check	8/19/2011	26919		Mike VanSchoyck			1101 · Fifth Th...	179 00		1,376 79
Check	8/22/2011	26926		Bureau of Motor Ve ..			1101 · Fifth Th...	8.50		1,385 29
Check	8/24/2011	26935		Bureau of Motor Ve. .			1101 · Fifth Th ..	8 50		1,393 79
Check	9/12/2011	26994		Open Arms	Bus Ticket 2...		1101 · Fifth Th ..	73 85		1,467.64
Check	10/10/2011	27115		Pilot 360		X	1101 · Fifth Th ..	0 00		1,467.64
Check	10/10/2011	27116		Pilot 360			1101 · Fifth Th ..	200.00		1,667.64
Deposit	10/18/2011				Reimbursem ..		1101 · Fifth Th .		100.00	1,567.64
Check	11/14/2011	27250		Bureau of Motor Ve .	Plates		1101 · Fifth Th .	39 50		1,607 14
Check	11/15/2011	27265		Bureau of Motor Ve .			1101 · Fifth Th .	75 00		1,682 14
Check	11/28/2011	27302		Ed's 24 Hour Servic.			1101 · Fifth Th .	150 00		1,832 14
Check	11/30/2011	27320		Bureau of Motor Ve. .			1101 · Fifth Th .	8.50		1,840.64
Check	11/30/2011	27323		Bureau of Motor Ve...			1101 · Fifth Th .	24 50		1,865.14
Check		27336		Bureau of Motor Ve. .			1101 · Fifth Th .	8 50		1,873.64
Check	12/7/2011	27348		Bureau of Motor Ve			1101 · Fifth Th .	8.50		1,882.14
Check	12/14/2011	27385		Bureau of Motor Ve			1101 · Fifth Th .	39.87		1,922.01
General Journal	12/31/2011	Audit9	*		to move item .		8670 · Rent	100.00		2,022.01
Total 8005 Automobile/Bus/Bike/Car								2,130.51	108 50	2,022 01
8121 - Clothing										
Check	1/13/2011	26043		Wal-Mart			1101 · Fifth Th...	80 94		80 94
Check	2/15/2011	26156		Time Saver Laundry			1101 · Fifth Th .	24 00		104 94
Check	2/17/2011	26162		Salvation Army			1101 · Fifth Th ..	24.94		129.88
Check	2/17/2011	26163		Meijers			1101 · Fifth Th ..	145.91		275.79
Check	3/11/2011	26232		Wal-Mart	Chris Allen		1101 · Fifth Th ..	100.00		375.79
Check	3/16/2011	26238		Mike VanSchoyck	Christopher .		1101 · Fifth Th ..	39 80		415.59
Check	6/14/2011	26658		Wal-Mart			1101 · Fifth Th .	46 00		461.59
Check	9/16/2011	27019		Meijers			1101 · Fifth Th .	74.54		536.13
Check	11/14/2011	27257		Salvation Army			1101 · Fifth Th...	25.00		561 13
General Journal	12/31/2011	Audit9	*		to move item .		8670 · Rent	233.82		794 95
Total 8121 Clothing								794.95	0.00	794.95

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Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
 January through December 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
8515 - Medical										
Check	1/5/2011	26005		Rite Aid Pharmacy		X	1101 Fifth Th ..	0.00		0.00
Check	1/10/2011	26011		Rite Aid Pharmacy			1101 Fifth Th ..	36.17		36.17
Check	1/10/2011	26018		Northwest Ohio Me.			1101 Fifth Th ..	113.40		149.57
Check	1/10/2011	26020		Coldren-Crates Fun .			1101 Fifth Th ..	100.00		249.57
Check	1/10/2011	26021		Wal-Mart Pharmacy		X	1101 Fifth Th ..	0.00		249.57
Check	1/10/2011	26024		Dental Center of No...			1101 Fifth Th ..	59.00		308.57
Check	1/11/2011	26030		Rite Aid Pharmacy			1101 Fifth Th ..	13.55		322.12
Check	1/11/2011	26033		Rite Aid Pharmacy			1101 Fifth Th ..	16.40		338.52
Check	1/12/2011	26037		Walgreens Pharmacy			1101 Fifth Th ..	62.42		400.94
Check	1/13/2011	26044		Rite Aid Pharmacy			1101 Fifth Th ..	29.79		430.73
Check	1/13/2011	26045		Rite Aid			1101 Fifth Th ..	42.59		473.32
Check	1/14/2011	26058		Wal-Mart Pharmacy			1101 Fifth Th ..	90.91		564.23
Check	1/18/2011	26066		Wal-Mart Pharmacy			1101 Fifth Th...	58.32		622.55
Check	1/19/2011	26069		Wal-Mart Pharmacy		X	1101 Fifth Th ..	0.00		622.55
Check	1/19/2011	26070		Walgreens Pharmacy			1101 Fifth Th ..	62.42		684.97
Check	1/24/2011	26094		Lisa Flick			1101 Fifth Th ..	100.00		784.97
Check	1/24/2011	26095		CVS Pharmacy			1101 Fifth Th ..	100.00		884.97
Check	1/24/2011	26096		Rite Aid Pharmacy			1101 Fifth Th ..	74.18		959.15
Check	1/24/2011	26098		CVS Pharmacy			1101 Fifth Th ..	17.00		976.15
Check	1/27/2011	26107		Wal-Mart Pharmacy			1101 Fifth Th ..	12.00		988.15
Check	1/27/2011	26109		Dental Center of No. .			1101 Fifth Th ..	69.00		1,057.15
Check	1/31/2011	26112		Findlay City Health .			1101 Fifth Th ..	50.00		1,107.15
Check	2/7/2011	26134		Scarboroughs Pharm...			1101 Fifth Th ..	99.86		1,207.01
Check	2/11/2011	26147		Dr Seng		X	1101 Fifth Th ..	0.00		1,207.01
Check	2/11/2011	26148		Center for Medicati .			1101 Fifth Th ..	65.69		1,272.70
Check	2/14/2011	26153		Kroger Pharmacy			1101 Fifth Th ..	90.79		1,363.49
Check	2/18/2011	26165		Rite Aid Pharmacy			1101 Fifth Th ..	66.56		1,430.05
Check	2/18/2011	26167		Coldren-Crates Fun.			1101 Fifth Th ..	100.00		1,530.05
Check	2/22/2011	26169		Rite Aid Pharmacy			1101 Fifth Th ..	19.38		1,549.43
Check	2/22/2011	26170		Rite Aid Pharmacy			1101 Fifth Th ..	115.08		1,664.51
Check	2/22/2011	26171		Wal-Mart Pharmacy			1101 Fifth Th ..	14.54		1,679.05
Check	2/23/2011	26181		Rite Aid Pharmacy			1101 Fifth Th ..	93.97		1,773.02
Check	3/8/2011	26216		Randy Cunningham			1101 Fifth Th ..	200.00		1,973.02
Check	3/18/2011	26254		Rite Aid Pharmacy			1101 Fifth Th ..	7.10		1,980.12
Check	3/22/2011	26269		Blanchard Valley H ..			1101 Fifth Th ..	141.50		2,121.62
Check	3/22/2011	26270		Wal-Mart Pharmacy			1101 Fifth Th ..	100.46		2,222.08
Check	3/22/2011	26273		Rite Aid Pharmacy			1101 Fifth Th ..	64.50		2,286.58
Check	3/22/2011	26275		Rite Aid Pharmacy			1101 Fifth Th...	37.99		2,324.57
Check	4/4/2011	26305		Findlay Ear Nose & ..			1101 Fifth Th...	11.00		2,335.57
Check	4/6/2011	26320		Rite Aid Pharmacy		X	1101 Fifth Th...	0.00		2,335.57
Check	4/7/2011	26324		Wal-Mart Pharmacy			1101 Fifth Th ..	32.72		2,368.29
Check	4/13/2011	26336		Wal-Mart Pharmacy			1101 Fifth Th ..	118.40		2,486.69
Check	4/14/2011	26340		Caughman Clinic			1101 Fifth Th ..	10.00		2,496.69
Check	4/14/2011	26344		Rite Aid Pharmacy			1101 Fifth Th ..	93.18		2,589.87
Check	4/15/2011	26349		Walgreens Pharmacy			1101 Fifth Th ..	79.24		2,669.11
Check	4/19/2011	26370		Rite Aid Pharmacy			1101 Fifth Th ..	23.20		2,692.31
Check	4/25/2011	26384		Rite Aid Pharmacy			1101 Fifth Th...	19.99		2,712.30
Check	4/27/2011	26395		Kroger Pharmacy			1101 Fifth Th...	89.99		2,802.29

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Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	4/27/2011	26400		Kroger Pharmacy			1101 Fifth Th...	49 31		2,851.60
Check	4/28/2011	26403		Rite Aid Pharmacy			1101 Fifth Th...	112 20		2,963 80
Check	5/4/2011	26437		Rite Aid Pharmacy			1101 Fifth Th...	92 00		3,055 80
Check	5/4/2011	26439		Wal-Mart Pharmacy			1101 Fifth Th...	24 48		3,080 28
Deposit	5/6/2011				Returned fro .		1101 Fifth Th .		76.00	3,004.28
Check	5/10/2011	26461		Meijer Pharmacy			1101 Fifth Th .	9.38		3,013.66
Check	5/11/2011	26466		Rite Aid Pharmacy			1101 Fifth Th	99.06		3,112 72
Check	5/13/2011	26492		Wal-Mart Pharmacy			1101 Fifth Th..	4.00		3,116.72
Check	5/16/2011	26504		Rite Aid Pharmacy			1101 Fifth Th	61 19		3,177.91
Check	5/17/2011	26507		Rite Aid Pharmacy		X	1101 Fifth Th...	0.00		3,177 91
Check	5/17/2011	26509		CVS Pharmacy			1101 Fifth Th .	100.00		3,277.91
Check	5/18/2011	26514		Caughman Clinic			1101 Fifth Th	10.00		3,287 91
Check	5/18/2011	26515		Walgreens Pharmacy			1101 Fifth Th	23.63		3,311 54
Check	5/18/2011	26518		Croys TC & Son			1101 Fifth Th..	100 00		3,411.54
Check	5/18/2011	26521		Rite Aid Pharmacy			1101 Fifth Th...	69 53		3,481 07
Check	6/1/2011	26566		Coppus Rentals			1101 Fifth Th...	100 00		3,581 07
Check	6/1/2011	26567		Wal-Mart Pharmacy		X	1101 Fifth Th ..	0 00		3,581.07
Check	6/1/2011	26568		Rite Aid Pharmacy			1101 Fifth Th .	90 24		3,671.31
Check	6/1/2011	26576		Dr John Seng O.D.		X	1101 Fifth Th...	0.00		3,671.31
Check	6/2/2011	26586		Caughman Clinic			1101 Fifth Th...	20.00		3,691.31
Check	6/8/2011	26617		Rite Aid Pharmacy			1101 Fifth Th	134.99		3,826.30
Check	6/9/2011	26623		Wal-Mart Pharmacy			1101 Fifth Th	37.18		3,863.48
Check	6/9/2011	26624		ABC Warehouse	Air Condition .		1101 Fifth Th..	100.00		3,963 48
Check	6/10/2011	26628		Wal-Mart Pharmacy			1101 Fifth Th .	28.54		3,992.02
Deposit	6/10/2011				Medication O		1101 Fifth Th ..		9 04	3,982 98
Check	6/10/2011	26633		Rite Aid Pharmacy			1101 Fifth Th.	17.98		4,000 96
Check	6/10/2011	26635		Rite Aid Pharmacy			1101 Fifth Th.	8.99		4,009.95
Check	6/17/2011	26668		John Crates			1101 Fifth Th...	100 00		4,109 95
Check	6/20/2011	26669		Findlay City Health ...			1101 Fifth Th..	75.00		4,184 95
Check	6/21/2011	26677		Meijer Pharmacy			1101 Fifth Th..	10 80		4,195 75
Check	6/22/2011	26681		Dental Center of No .			1101 Fifth Th..	100.00		4,295.75
Check	6/23/2011	26685		ABC Warehouse			1101 Fifth Th...	115 02		4,410 77
Check	6/28/2011	26692		Wal-Mart Pharmacy			1101 Fifth Th ..	15 68		4,426 45
Check	7/6/2011	26707		Donald Howard			1101 Fifth Th...	200.00		4,626 45
Check	7/7/2011	26722		Wal-Mart Pharmacy			1101 Fifth Th	37.18		4,663.63
Check	7/8/2011	26726		ABC Warehouse			1101 Fifth Th	103.31		4,766.94
Check	7/15/2011	26747		Wal-Mart Pharmacy			1101 Fifth Th	48 37		4,815 31
Check	7/15/2011	26748		Sure Deposit			1101 Fifth Th .	87.50		4,902.81
Check	7/18/2011	26762		Wal-Mart Pharmacy			1101 Fifth Th	8.84		4,911.65
Check	7/22/2011	26790		Rite Aid			1101 Fifth Th...	84 55		4,996.20
Deposit	7/22/2011				Returned fro		1101 Fifth Th..		4.59	4,991 61
Check	7/27/2011	26795		Rite Aid			1101 Fifth Th..	27 95		5,019.56
Check	7/27/2011	26801		Kay Helms			1101 Fifth Th...	125 00		5,144 56
Check	7/29/2011	26817		Meijer Pharmacy			1101 Fifth Th ..	103 25		5,247 81
Check	8/1/2011	26831		Wal-Mart Pharmacy			1101 Fifth Th ..	100 00		5,347 81
Check	8/3/2011	26842		Meijer Pharmacy			1101 Fifth Th .	32.00		5,379.81
Check	8/3/2011	26844		Bill Conine			1101 Fifth Th .	100.00		5,479.81
Check	8/3/2011	26847		Rite Aid Pharmacy			1101 Fifth Th .	26.75		5,506.56
Check	8/4/2011	26851		Walgreens Pharmacy			1101 Fifth Th .	54.00		5,560.56

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Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
 January through December 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	8/8/2011	26867		Wal-Mart Pharmacy			1101 Fifth Th..	37.18		5,597.74
Check	8/10/2011	26861		Wal-Mart Pharmacy			1101 Fifth Th .	79.00		5,676.74
Check	8/10/2011	26863		Rite Aid Pharmacy			1101 Fifth Th..	35.96		5,712.70
Check	8/11/2011	26892		Becky Cox			1101 Fifth Th...	100.00		5,812.70
Check	8/18/2011	26917		Wal-Mart Pharmacy			1101 Fifth Th ..	42.00		5,854.70
Deposit	8/19/2011				Perscription		1101 Fifth Th...		15.00	5,839.70
Check	8/23/2011	26928		Findlay Family Prac ..			1101 Fifth Th...	51.00		5,890.70
Check	8/23/2011	26930		Rite Aid Pharmacy			1101 Fifth Th .	86.64		5,977.34
Check	8/24/2011	26931		Rite Aid			1101 Fifth Th .	50.08		6,027.42
Check	8/24/2011	26937		Wal-Mart Vision Ce...		X	1101 Fifth Th .	0.00		6,027.42
Check	8/26/2011	26942		Rite Aid Pharmacy			1101 Fifth Th	100.00		6,127.42
Check	8/29/2011	26946		Rite Aid Pharmacy			1101 Fifth Th	129.09		6,256.51
Check	8/30/2011	26948		Wal-Mart Pharmacy			1101 Fifth Th...	73.08		6,329.59
Check	9/2/2011	26966		Rite Aid Pharmacy			1101 Fifth Th...	100.00		6,429.59
Check	9/6/2011	26968		Wal-Mart Pharmacy			1101 Fifth Th	37.80		6,467.39
Check	9/10/2011	26986		Kroger Pharmacy		X	1101 Fifth Th.	0.00		6,467.39
Check	9/14/2011	27008		Rite Aid Pharmacy			1101 Fifth Th.	24.81		6,492.20
Check	9/15/2011	27017		The Pharmacy Cou.			1101 Fifth Th...	75.98		6,568.18
Check	9/21/2011	27051		Walgreens Pharmacy			1101 Fifth Th...	13.44		6,581.62
Check	9/30/2011	27071		Wal-Mart Pharmacy			1101 Fifth Th..	83.32		6,664.94
Deposit	9/30/2011				Returned		1101 Fifth Th..		1.00	6,663.94
Check	10/6/2011	27098		Wal-Mart Pharmacy			1101 Fifth Th...	39.40		6,703.34
Check	10/6/2011	27100		Rite Aid Pharmacy			1101 Fifth Th..	100.00		6,803.34
Check	10/7/2011	27106		Rite Aid			1101 Fifth Th..	50.00		6,853.34
Check	10/10/2011	27112		Walgreens Pharmacy			1101 Fifth Th..	90.08		6,943.42
Check	10/10/2011	27114		Dr Robert Moore	Eve Doctor 2		1101 Fifth Th...	109.00		7,052.42
Check	10/12/2011	27124		Rite Aid Pharmacy			1101 Fifth Th...	15.99		7,068.41
Check	10/17/2011	27149		Wal-Mart Pharmacy			1101 Fifth Th ..	25.94		7,094.35
Check	10/24/2011	27189		Showe Mangaement			1101 Fifth Th ..	100.00		7,194.35
Check	10/25/2011	27198		Rite Aid Pharmacy			1101 Fifth Th...	26.99		7,221.34
Check	11/7/2011	27224		Wal-Mart Pharmacy			1101 Fifth Th...	100.00		7,321.34
Check	11/9/2011	27236		Dr Alammarr		X	1101 Fifth Th ..	0.00		7,321.34
Check	11/9/2011	27239		Scarboroughs Pharm...			1101 Fifth Th .	93.68		7,415.02
Check	11/9/2011	27240		Wal-Mart Pharmacy			1101 Fifth Th	96.92		7,511.94
Check	11/9/2011	27241		Wal-Mart Pharmacy			1101 Fifth Th .	118.18		7,630.12
Check	11/11/2011	27288		Kroger			1101 Fifth Th	113.60		7,743.72
Check	11/16/2011	27274		Rite Aid Pharmacy			1101 Fifth Th...	34.54		7,778.26
Check	11/17/2011	27281		Michael Blosser			1101 Fifth Th...	100.00		7,878.26
Check	11/22/2011	27298		Rite Aid Pharmacy			1101 Fifth Th...	17.98		7,896.24
Check	11/27/2011	27289		Wal-Mart Pharmacy			1101 Fifth Th...	77.83		7,974.07
Check	11/28/2011	27309		Northwest Ohio Me .			1101 Fifth Th.	106.08		8,080.15
Check	11/30/2011	27321		Brad Bundy			1101 Fifth Th..	100.00		8,180.15
Check	12/1/2011	27328		Rite Aid Pharmacy			1101 Fifth Th..	99.53		8,279.68
Check	12/1/2011	27331		Rite Aid Pharmacy			1101 Fifth Th..	91.99		8,371.67
Check	12/1/2011	27332		Rite Aid Pharmacy			1101 Fifth Th..	47.82		8,419.49
Check	12/6/2011	27341		Wal-Mart Pharmacy			1101 Fifth Th..	44.80		8,464.29
Check	12/6/2011	27342		Scarboroughs Pharm			1101 Fifth Th..	93.68		8,557.97
Check		27353		Rite Aid Pharmacy			1101 Fifth Th...	8.99		8,566.96
Check		27355		University of Toledo			1101 Fifth Th..	62.50		8,629.46

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The Associated Charities of Findlay, Ohio
Transaction Detail by Account
 January through December 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	12/8/2011	27361		Meijer Pharmacy		X	1101 Fifth Th...	0.00		8,629.46
Check	12/8/2011	27362		Wal-Mart Pharmacy			1101 Fifth Th...	81.23		8,710.69
Check	12/8/2011	27364		Rite Aid Pharmacy			1101 Fifth Th...	76.94		8,787.63
Check	12/12/2011	27373		Rite Aid Pharmacy			1101 Fifth Th ..	93.07		8,880.70
Check	12/12/2011	27377		Rite Aid Pharmacy			1101 Fifth Th .	87.17		8,967.87
Check	12/12/2011	27378		Rite Aid Pharmacy			1101 Fifth Th .	19.98		8,987.85
Check	12/12/2011	27379		Rite Aid Pharmacy			1101 Fifth Th	19.48		9,007.33
Check	12/15/2011	27397		Rite Aid Pharmacy			1101 Fifth Th .	28.55		9,035.88
Check	12/19/2011	27414		CVS Pharmacy			1101 Fifth Th	150.00		9,185.88
Check	12/19/2011	27415		Wal-Mart Pharmacy			1101 Fifth Th .	60.89		9,246.77
Check	12/28/2011	27433		Dr. Michaels			1101 Fifth Th.	100.00		9,346.77
Check	12/28/2011	27434		Rite Aid Pharmacy			1101 Fifth Th.	8.00		9,354.77
Check	12/29/2011	27436		Rite Aid	Mark Martin s .		1101 Fifth Th.	20.00		9,374.77
Check	12/29/2011	27439		Rite Aid	Joseph Rubi ..		1101 Fifth Th...	51.01		9,425.78
Check	12/29/2011	27441		Ohio Orthopaedics	Tina Barchle .		1101 Fifth Th...	100.00		9,525.78
General Journal	12/31/2011	Audit17	*		to properly re..		8453 Legal &	100.00		9,625.78
Total 8515 - Medical								9,731.41	105.63	9,625.78
8670 - Rent										
Check	1/3/2011	25991		Jerry Sterling			1101 Fifth Th	100.00		100.00
Check	1/3/2011	25992		Charter Realty			1101 Fifth Th...	100.00		200.00
Check	1/3/2011	25998		Dave Creighton			1101 Fifth Th...	120.00		320.00
Check	1/3/2011	25999		Betsy Earl			1101 Fifth Th .	126.00		446.00
Check	1/3/2011	26001		Carole Cleary			1101 Fifth Th .	100.00		546.00
Check	1/5/2011	26002		Jill Delacruz			1101 Fifth Th .	100.00		646.00
Check	1/5/2011	26003		Glenwood Village, L...			1101 Fifth Th .	100.00		746.00
Check	1/5/2011	26004		Cedar Trees Estates			1101 Fifth Th..	100.00		846.00
Check	1/10/2011	26009		Crawford, Crawford ..			1101 Fifth Th	100.00		946.00
Check	1/10/2011	26010		Breckenridge Apart .			1101 Fifth Th.	100.00		1,046.00
Check	1/10/2011	26012		Riverview Terrace			1101 Fifth Th...	100.00		1,146.00
Check	1/10/2011	26017		Bishop Kandel			1101 Fifth Th...	100.00		1,246.00
Check	1/10/2011	26023		Breckenridge Apart .			1101 Fifth Th.	100.00		1,346.00
Check	1/11/2011	26032		Bishop Kandel			1101 Fifth Th	100.00		1,446.00
Check	1/12/2011	26034		Breckenridge Apart			1101 Fifth Th ..	130.00		1,576.00
Check	1/12/2011	26039		Lucille Emahiser			1101 Fifth Th .	100.00		1,676.00
Check	1/13/2011	26041		Crystal Glen Apart.			1101 Fifth Th .	100.00		1,776.00
Check	1/13/2011	26042		Glenwood Village, L .			1101 Fifth Th ..	100.00		1,876.00
Check	1/14/2011	26052		Glenwood Village, L .			1101 Fifth Th .	100.00		1,976.00
Check	1/18/2011	26059		Matt Neuman			1101 Fifth Th..	100.00		2,076.00
Check	1/18/2011	26061		Walt Sheppard			1101 Fifth Th	100.00		2,176.00
Check	1/18/2011	26062		Riverview Terrace			1101 Fifth Th .	100.00		2,276.00
Check	1/18/2011	26064		Matt Neuman			1101 Fifth Th.	100.00		2,376.00
Check	1/18/2011	26065		M Properties LLC			1101 Fifth Th .	150.00		2,526.00
Check	1/19/2011	26067		Robert Bajek			1101 Fifth Th.	100.00		2,626.00
Check	1/20/2011	26072		Glenwood Village, L.			1101 Fifth Th	100.00		2,726.00
Check	1/20/2011	26073		Bishop Kandel			1101 Fifth Th..	100.00		2,826.00
Check	1/20/2011	26074		Croys TC & Son			1101 Fifth Th...	100.00		2,926.00
Check	1/21/2011	26077		David Baker			1101 Fifth Th...	35.00		2,961.00
Check	1/21/2011	26082		Country Club Inn an.			1101 Fifth Th..	80.00		3,041.00

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The Associated Charities of Findlay, Ohio
Transaction Detail by Account
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	1/21/2011	26083		Greg Kapeluch			1101 Fifth Th	100.00		3,141.00
Check	1/21/2011	26085		Glenwood Village, L			1101 Fifth Th.	200.00		3,341.00
Check	1/24/2011	26089		Westgate Village			1101 Fifth Th.	100.00		3,441.00
Check	1/24/2011	26097		Matt Neuman			1101 Fifth Th..	100.00		3,541.00
Check	1/25/2011	26099		Joseph Skilkin Orga.			1101 Fifth Th...	200.00		3,741.00
Check	1/26/2011	26100		Crystal Glen Apart...			1101 Fifth Th ..	96.00		3,837.00
Check	1/26/2011	26103		Winthrop Terrace A..			1101 Fifth Th .	100.00		3,937.00
Check	1/27/2011	26110		Monica Lozier			1101 Fifth Th...	200.00		4,137.00
Check	1/27/2011	26111		Thomas Miller			1101 Fifth Th...	100.00		4,237.00
Check	1/31/2011	26114		Glaser Apartments, .			1101 Fifth Th	100.00		4,337.00
Check	1/31/2011	26115		Sam Phasavat			1101 Fifth Th.	100.00		4,437.00
Check	2/1/2011	26120		Fred Mengert			1101 Fifth Th.	150.00		4,587.00
Check	2/1/2011	26122		Breckenridge Apart			1101 Fifth Th .	171.00		4,758.00
Check	2/3/2011	26125		Jim Gould			1101 Fifth Th...	155.50		4,913.50
Check	2/3/2011	26128		Greenbrier Apartme.			1101 Fifth Th ..	150.00		5,063.50
Check	2/7/2011	26133		McArthur Gilley		X	1101 Fifth Th	0.00		5,063.50
Check	2/7/2011	26136		Senior Towers			1101 Fifth Th .	225.00		5,288.50
Check	2/9/2011	26138		Glaser Apartments, ..			1101 Fifth Th.	200.00		5,488.50
Check	2/9/2011	26142		Russell Drerup			1101 Fifth Th.	200.00		5,688.50
Check	2/14/2011	26150		Tom Woley		X	1101 Fifth Th.	0.00		5,688.50
Check	2/14/2011	26152		Rodney Dorman			1101 Fifth Th. .	100.00		5,788.50
Check	2/16/2011	26157		Ron Wolery	Todd Farris		1101 Fifth Th..	100.00		5,888.50
Check	2/22/2011	26168		Winthrop Terrace A.			1101 Fifth Th..	100.00		5,988.50
Check	2/23/2011	26174		Thomas Miller			1101 Fifth Th .	100.00		6,088.50
Check	2/28/2011	26186		Sandusky Square A. .			1101 Fifth Th ..	100.00		6,188.50
Check	3/1/2011	26190		Melrose Village			1101 Fifth Th ..	117.00		6,305.50
Check	3/1/2011	26194		McArthur Gilley			1101 Fifth Th .	125.00		6,430.50
Check	3/4/2011	26202		Winthrop Terrace A .			1101 Fifth Th ..	100.00		6,530.50
Check	3/7/2011	26208		Monica Lozier			1101 Fifth Th .	225.00		6,755.50
Check	3/7/2011	26211		Kathryne Kenner			1101 Fifth Th	100.00		6,855.50
Check	3/9/2011	26221		Breckenridge Apart. .			1101 Fifth Th...	181.00		7,036.50
Check	3/9/2011	26222		Cory Erwin			1101 Fifth Th. .	100.00		7,136.50
Check	3/9/2011	26223		Hancock Properties..	Office: Securi..		1101 Fifth Th.	248.65		7,385.15
Check	3/11/2011	26228		Martha Powell			1101 Fifth Th ..	200.00		7,585.15
Check	3/11/2011	26229		Randy Reece			1101 Fifth Th ..	200.00		7,785.15
Check	3/11/2011	26230		James Hitchings			1101 Fifth Th .	100.00		7,885.15
Check	3/11/2011	26231		Randy Cunningham			1101 Fifth Th...	100.00		7,985.15
Check	3/14/2011	26237		Matt Neuman			1101 Fifth Th.	150.00		8,135.15
Check	3/16/2011	26239		Winthrop Terrace A...			1101 Fifth Th.	100.00		8,235.15
Check	3/16/2011	26243		Matt Neuman			1101 Fifth Th..	100.00		8,335.15
Check	3/16/2011	26246		Bent Tree Apartme .			1101 Fifth Th..	100.00		8,435.15
Check	3/17/2011	26247		Randy Reece			1101 Fifth Th ..	100.00		8,535.15
Check	3/17/2011	26249		Melrose Village			1101 Fifth Th ..	100.00		8,635.15
Check	3/17/2011	26250		Michael Osborn	Brenda Leone		1101 Fifth Th .	100.00		8,735.15
Check	3/17/2011	26251		Heck Rentals			1101 Fifth Th .	100.00		8,835.15
Check	3/17/2011	26253		Winthrop Terrace A...			1101 Fifth Th. .	200.00		9,035.15
Check	3/18/2011	26255		Glenwood Village, L...			1101 Fifth Th..	100.00		9,135.15
Check	3/18/2011	26256		C.C. Snyder			1101 Fifth Th ..	200.00		9,335.15
Check	3/21/2011	26258		Breckenridge Apart .			1101 Fifth Th.	199.00		9,534.15

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The Associated Charities of Findlay, Ohio
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	3/21/2011	26262		Carol Ash			1101 Fifth Th	100.00		9,634.15
Check	3/22/2011	26274		Country Club Inn an..			1101 Fifth Th .	140.00		9,774.15
Check	3/25/2011	26278		Glenwood Village, L..		X	1101 Fifth Th..	0.00		9,774.15
Check	3/25/2011	26279		Glenwood Village, L...			1101 Fifth Th..	250.00		10,024.15
Check	3/28/2011	26280		Glaser Apartments, ..			1101 Fifth Th...	105.00		10,129.15
Check	3/28/2011	26286		Associated Land M ..			1101 Fifth Th...	100.00		10,229.15
Check	3/29/2011	26292		Bent Tree Apartme..			1101 Fifth Th ..	100.00		10,329.15
Check	3/30/2011	26294		Bent Tree Apartme			1101 Fifth Th .	200.00		10,529.15
Check	3/30/2011	26295		Russell Rentals			1101 Fifth Th .	100.00		10,629.15
Check	3/31/2011	26297		Country Club Inn an...			1101 Fifth Th	140.00		10,769.15
Check	4/1/2011	26300		Senior Towers			1101 Fifth Th .	200.00		10,969.15
Check	4/1/2011	26301		HMY Investments			1101 Fifth Th..	100.00		11,069.15
Check	4/4/2011	26304		Kiwanis Village			1101 Fifth Th .	198.00		11,267.15
Check	4/4/2011	26307		Melrose Village			1101 Fifth Th.	64.00		11,331.15
Check	4/5/2011	26310		Heck Rentals			1101 Fifth Th..	100.00		11,431.15
Check	4/5/2011	26312		Westgate Village			1101 Fifth Th..	100.00		11,531.15
Check	4/6/2011	26318		Kiwanis Village			1101 Fifth Th ..	110.00		11,641.15
Check	4/11/2011	26330		Thomas Miller			1101 Fifth Th .	200.00		11,841.15
Check	4/14/2011	26342		Bishop Kandel			1101 Fifth Th .	100.00		11,941.15
Check	4/15/2011	26347		Breckenridge Apart. .			1101 Fifth Th ..	100.00		12,041.15
Check	4/15/2011	26348		Forest Edge			1101 Fifth Th .	200.00		12,241.15
Check	4/15/2011	26350		Glenwood Village, L			1101 Fifth Th ..	100.00		12,341.15
Check	4/18/2011	26360		Somkiet Thepsourin..			1101 Fifth Th	100.00		12,441.15
Check	4/19/2011	26374		Glenwood Village, L. .			1101 Fifth Th	125.00		12,566.15
Check	4/20/2011	26375		Chom Phonchone			1101 Fifth Th.	100.00		12,666.15
Check	4/20/2011	26376		McArthur Gilley			1101 Fifth Th..	35.00		12,701.15
Check	4/25/2011	26391		Glenwood Village, L			1101 Fifth Th.	100.00		12,801.15
Check	4/27/2011	26397		Dale Steyer			1101 Fifth Th..	100.00		12,901.15
Check	4/27/2011	26399		Riverview Terrace			1101 Fifth Th...	100.00		13,001.15
Check	4/28/2011	26401		Caseres Rental			1101 Fifth Th..	100.00		13,101.15
Check	4/29/2011	26407		John Plott			1101 Fifth Th..	100.00		13,201.15
Check	4/29/2011	26411		Kiwanis Village			1101 Fifth Th..	100.00		13,301.15
Check	5/2/2011	26413		Bart Fey			1101 Fifth Th...	100.00		13,401.15
Check	5/2/2011	26415		Buckeye Managem. .			1101 Fifth Th .	83.17		13,484.32
Check	5/2/2011	26420		Senior Towers			1101 Fifth Th .	100.00		13,584.32
Check	5/2/2011	26421		Buckeye Managem..			1101 Fifth Th...	100.00		13,684.32
Check	5/2/2011	26423		Westtowne Apts			1101 Fifth Th...	100.00		13,784.32
Check	5/2/2011	26428		Richard Irons			1101 Fifth Th. .	100.00		13,884.32
Check	5/4/2011	26432		Lisa Keller			1101 Fifth Th..	100.00		13,984.32
Check	5/4/2011	26435		Greenbrier Apartme..			1101 Fifth Th..	125.00		14,109.32
Check	5/4/2011	26438		Bishop Kandel			1101 Fifth Th..	100.00		14,209.32
Check	5/4/2011	26443		Zelma Semler			1101 Fifth Th ..	100.00		14,309.32
Check	5/4/2011	26444		LinDox LLC			1101 Fifth Th ..	134.00		14,443.32
Check	5/6/2011	26450		Forest Edge		X	1101 Fifth Th .	0.00		14,443.32
Check	5/6/2011	26451		Forest Edge			1101 Fifth Th. .	200.00		14,643.32
Check	5/9/2011	26453		Buckeye Managem		X	1101 Fifth Th .	0.00		14,643.32
Check	5/9/2011	26456		Melrose Village			1101 Fifth Th .	99.00		14,742.32
Check	5/11/2011	26462		Sue Williams			1101 Fifth Th...	100.00		14,842.32
Check	5/11/2011	26463		Greenbrier Apartme. .			1101 Fifth Th...	100.00		14,942.32

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Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	5/11/2011	26470		Woda Managemen			1101 Fifth Th.	100.00		15,042.32
Check	5/11/2011	26472		Amy Hickie			1101 Fifth Th.	100.00		15,142.32
Check	5/12/2011	26478		JamieTellez			1101 Fifth Th.	200.00		15,342.32
Check	5/12/2011	26480		Bishop Kandel			1101 Fifth Th..	100.00		15,442.32
Check	5/12/2011	26481		Springwood Apartm.			1101 Fifth Th. .	100.00		15,542.32
Check	5/12/2011	26482		Greenbrier Apartme .			1101 Fifth Th ..	100.00		15,642.32
Check	5/13/2011	26486		Highland Estates			1101 Fifth Th .	100.00		15,742.32
Check	5/13/2011	26487		Dave Creighton			1101 Fifth Th ..	117.50		15,859.82
Check	5/16/2011	26498		Bishop Kandel			1101 Fifth Th .	100.00		15,959.82
Check	5/16/2011	26501		Phillip Rigdon			1101 Fifth Th ..	100.00		16,059.82
Check	5/16/2011	26502		Ronald Thomas			1101 Fifth Th .	100.00		16,159.82
Check	5/16/2011	26503		Michael Duling			1101 Fifth Th...	100.00		16,259.82
Check	5/17/2011	26505		Gene Best		X	1101 Fifth Th .	0.00		16,259.82
Check	5/17/2011	26510		AEP			1101 Fifth Th.	263.27		16,523.09
Check	5/20/2011	26526		Bob Meier			1101 Fifth Th .	100.00		16,623.09
Check	5/20/2011	26527		Lisa Keller			1101 Fifth Th..	100.00		16,723.09
Check	5/20/2011	26529		Barb Faber			1101 Fifth Th..	252.12		16,975.21
Check	5/23/2011	26532		Steve Flake			1101 Fifth Th .	100.00		17,075.21
Check	5/25/2011	26545		Maximus Managem			1101 Fifth Th ..	200.00		17,275.21
Check	5/26/2011	26550		Daniell Wolke			1101 Fifth Th .	100.00		17,375.21
Check	5/26/2011	26553		Victoria Lamb			1101 Fifth Th ..	100.00		17,475.21
Check	5/27/2011	26554		William Damon			1101 Fifth Th ..	100.00		17,575.21
Check	5/27/2011	26555		Randy Reece			1101 Fifth Th .	100.00		17,675.21
Deposit	5/31/2011				Rent Nov 2. .		1101 Fifth Th .		100.00	17,575.21
Check	6/1/2011	26565		Breton Builders			1101 Fifth Th	100.00		17,675.21
Check	6/2/2011	26578		Carolyn Margraf			1101 Fifth Th	100.00		17,775.21
Check	6/2/2011	26579		Bishop Kandel			1101 Fifth Th.	100.00		17,875.21
Check	6/3/2011	26587		Crystal Glen Apart. .			1101 Fifth Th.	200.00		18,075.21
Check	6/3/2011	26589		Sandusky Square A			1101 Fifth Th.	200.00		18,275.21
Check	6/3/2011	26592		Country Squire Apa...			1101 Fifth Th	92.00		18,367.21
Check	6/3/2011	26596		Glenwood Village, L...			1101 Fifth Th .	100.00		18,467.21
Check	6/7/2011	26599		Baker Rentals			1101 Fifth Th..	100.00		18,567.21
Check	6/8/2011	26603		Thomas Miller		X	1101 Fifth Th..	0.00		18,567.21
Check	6/8/2011	26601		Eastowne Estates			1101 Fifth Th .	100.00		18,667.21
Check	6/8/2011	26602		Findlay Village Squ .			1101 Fifth Th .	200.00		18,867.21
Check	6/8/2011	26607		Breckenridge Apart			1101 Fifth Th .	150.00		19,017.21
Check	6/8/2011	26600		Springwood Apartm. .	Jason Crat		1101 Fifth Th..	100.00		19,117.21
Check	6/8/2011	26610		Senior Towers			1101 Fifth Th...	45.00		19,162.21
Check	6/8/2011	26611		Crawford & Sieferd ..			1101 Fifth Th..	100.00		19,262.21
Check	6/8/2011	26620		Snyder Rentals			1101 Fifth Th...	100.00		19,362.21
Check	6/8/2011	26609		Baker Rentals	Lisa Carter		1101 Fifth Th..	100.00		19,462.21
Check	6/9/2011	26627		Wesley Jonson			1101 Fifth Th..	100.00		19,562.21
Check	6/10/2011	26632		LinDox LLC			1101 Fifth Th..	75.00		19,637.21
Check	6/13/2011	26636		David Rader			1101 Fifth Th...	100.00		19,737.21
Check	6/13/2011	26639		Bishop Kandel			1101 Fifth Th ..	100.00		19,837.21
Check	6/13/2011	26641		Glenwood Village, L .			1101 Fifth Th ..	100.00		19,937.21
Check	6/13/2011	26642		Highland Estates			1101 Fifth Th ..	200.00		20,137.21
Check	6/14/2011	26643		Cedar Trees Estates			1101 Fifth Th...	100.00		20,237.21
Check	6/14/2011	26644		Dean Suter			1101 Fifth Th .	100.00		20,337.21

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The Associated Charities of Findlay, Ohio
Transaction Detail by Account
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	6/14/2011	26645		Hancock Park District			1101 Fifth Th..	28 00		20,365.21
Check	6/14/2011	26646		Hancock Park District			1101 Fifth Th..	28 00		20,393.21
Check	6/14/2011	26651		Breckenridge Apart			1101 Fifth Th..	100.00		20,493.21
Check	6/14/2011	26652		Timothy Sigworth			1101 Fifth Th ..	125.00		20,618.21
Check	6/14/2011	26653		Glaser Apartments, .			1101 Fifth Th...	100 00		20,718.21
Check	6/14/2011	26654		Senior Towers			1101 Fifth Th...	100 00		20,818.21
Check	6/14/2011	26655		Crystal Glen Apart .			1101 Fifth Th ..	100 00		20,918.21
Check	6/16/2011	26666		Hillcrest Apartments			1101 Fifth Th...	100 00		21,018.21
Check	6/16/2011	26667		Glaser Apartments, ..			1101 Fifth Th	100.00		21,118.21
Check	6/20/2011	26671		Highland Estates			1101 Fifth Th .	339.00		21,457.21
Check	6/20/2011	26673		Findlay Village Squ. .			1101 Fifth Th .	100.00		21,557.21
Deposit	6/27/2011				Rent Reinbur. .		1101 Fifth Th. .		169.50	21,387.71
Check	7/5/2011	26696		Crystal Glen Apart ..			1101 Fifth Th...	100.00		21,487.71
Check	7/5/2011	26697		Bob Meier			1101 Fifth Th...	100 00		21,587.71
Check	7/5/2011	26698		Thomas Miller			1101 Fifth Th	156.00		21,743.71
Check	7/5/2011	26699		Kerry Trombley		X	1101 Fifth Th	0.00		21,743.71
Check	7/5/2011	26700		Kerry Trombley			1101 Fifth Th.	125.00		21,868.71
Check	7/5/2011	26701		Bent Tree Apartme..			1101 Fifth Th.	100.00		21,968.71
Check	7/6/2011	26703		M Properties LLC			1101 Fifth Th...	100.00		22,068.71
Check	7/6/2011	26704		Fred Mengert			1101 Fifth Th.	100.00		22,168.71
Check	7/6/2011	26705		Glenwood Village, L			1101 Fifth Th	100.00		22,268.71
Check	7/6/2011	26706		Trudy Wise			1101 Fifth Th...	200.00		22,468.71
Check	7/6/2011	26708		Senior Towers			1101 Fifth Th...	100.00		22,568.71
Check	7/6/2011	26714		Kiwanis Village			1101 Fifth Th.	100.00		22,668.71
Check	7/6/2011	26715		Sefik Odunkesenler			1101 Fifth Th.	100.00		22,768.71
Check	7/6/2011	26716		Charleston Apartme..			1101 Fifth Th.	100 00		22,868.71
Check	7/6/2011	26718		Bishop Kandel			1101 Fifth Th...	100 00		22,968.71
Check	7/7/2011	26723		Lagos Apts LLC			1101 Fifth Th..	150.00		23,118.71
Check	7/11/2011	26728		Todd Trautman			1101 Fifth Th...	100.00		23,218.71
Check	7/11/2011	26731		Matt Neuman			1101 Fifth Th...	100.00		23,318.71
Check	7/12/2011	26732		Larry Kramer			1101 Fifth Th...	100.00		23,418.71
Check	7/12/2011	26733		Glaser Apartments, .			1101 Fifth Th.	100.00		23,518.71
Check	7/14/2011	26743		Findlay Green Apart.			1101 Fifth Th	100.00		23,618.71
Check	7/15/2011	26744		Findlay Commons			1101 Fifth Th..	100.00		23,718.71
Check	7/15/2011	26746		Winthrop Terrace A..			1101 Fifth Th .	100 00		23,818.71
Check	7/18/2011	26750		Rick Rosegarten			1101 Fifth Th ..	100 00		23,918.71
Check	7/18/2011	26761		Glenwood Village, L. .			1101 Fifth Th...	125.00		24,043.71
Check	7/19/2011	26765		Matt Neuman			1101 Fifth Th...	100.00		24,143.71
Check	7/20/2011	26767		Sandusky Square A			1101 Fifth Th...	105.00		24,248.71
Check	7/20/2011	26768		Buckeye Managem...			1101 Fifth Th .	59.50		24,308.21
Check	7/20/2011	26771		Steve Russell			1101 Fifth Th .	100.00		24,408.21
Check	7/20/2011	26775		Country Club Inn an. .			1101 Fifth Th .	140.00		24,548.21
Check	7/22/2011	26785		Riverview Terrace			1101 Fifth Th	100.00		24,648.21
Check	7/22/2011	26787		Jerry Hainen			1101 Fifth Th .	100 00		24,748.21
Check	7/27/2011	26799		Wiechart Properties			1101 Fifth Th .	200.00		24,948.21
Check	7/27/2011	26800		Bishop Kandel			1101 Fifth Th ..	100.00		25,048.21
Check		26810		Buckeye Managem..			1101 Fifth Th...	50.00		25,098.21
Check	7/28/2011	26815		Bishop Kandel			1101 Fifth Th..	100.00		25,198.21
Check	7/28/2011	26816		Steve Siferd			1101 Fifth Th.	100.00		25,298.21

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The Associated Charities of Findlay, Ohio
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	7/31/2011	26823		David Scarborough			1101 Fifth Th..	100.00		25,398.21
Check	7/31/2011	26824		E&M Enterprises Inc			1101 Fifth Th...	100.00		25,498.21
Check	7/31/2011	26825		Glaser Apartments, ..			1101 Fifth Th...	100.00		25,598.21
Check	8/1/2011	26819		Crystal Glen Apart.			1101 Fifth Th ..	100.00		25,698.21
Check	8/1/2011	26820		Crystal Glen Apart ..			1101 Fifth Th ..	100.00		25,798.21
Check	8/1/2011	26827		Shihan Caseres			1101 Fifth Th .	100.00		25,898.21
Check	8/2/2011	26835		Stacachiak Reality			1101 Fifth Th .	100.00		25,998.21
Check	8/2/2011	26836		Winthrop Terrace A. .			1101 Fifth Th .	84.00		26,082.21
Check	8/2/2011	26837		Senior Towers			1101 Fifth Th	100.00		26,182.21
Check	8/2/2011	26838		Legacy Village of St			1101 Fifth Th .	100.00		26,282.21
Check	8/3/2011	26843		Senior Towers			1101 Fifth Th...	100.00		26,382.21
Check	8/3/2011	26849		Bishop Kandel			1101 Fifth Th.	100.00		26,482.21
Check	8/3/2011	26850		Crystal Glen Apart...			1101 Fifth Th .	79.00		26,561.21
Check	8/4/2011	26853		Ralph Aller			1101 Fifth Th..	100.00		26,661.21
Check	8/4/2011	26855		Country Club Inn an.		X	1101 Fifth Th..	0.00		26,661.21
Check	8/4/2011	26858		Matt Neuman			1101 Fifth Th...	100.00		26,761.21
Check	8/8/2011	26866		Highland Estates			1101 Fifth Th ..	100.00		26,861.21
Check	8/8/2011	26868		Plantation Apts			1101 Fifth Th...	115.00		26,976.21
Check	8/10/2011	26860		Woda Managemen...			1101 Fifth Th	100.00		27,076.21
Check	8/10/2011	26877		Melrose Village			1101 Fifth Th	100.00		27,176.21
Check	8/10/2011	26879		Rick Rosegarten			1101 Fifth Th .	82.00		27,258.21
Check	8/10/2011	26880		Lisa Keller			1101 Fifth Th .	100.00		27,358.21
Check	8/10/2011	26882		Jon Nye			1101 Fifth Th	100.00		27,458.21
Check	8/11/2011	26887		Enforce Enterprise, .			1101 Fifth Th.	100.00		27,558.21
Check	8/12/2011	26894		Matt Neuman			1101 Fifth Th.	100.00		27,658.21
Check	8/12/2011	26895		Senior Towers			1101 Fifth Th.	100.00		27,758.21
Check	8/15/2011	26899		Shawn Walker						
							1101 Fifth Th...	100.00		27,958.21
Check	8/17/2011	26911		Greenbrier Apartme..			1101 Fifth Th...	100.00		28,058.21
Check	8/23/2011	26929		Massillon Apartments			1101 Fifth Th .	100.00		28,158.21
Check	8/24/2011	26932		Sharon Frullo			1101 Fifth Th..	200.00		28,358.21
Check	8/26/2011	26941		April Coppus			1101 Fifth Th .	100.00		28,458.21
Check	8/29/2011	26947		AEP			1101 Fifth Th..	100.00		28,558.21
Check	9/1/2011	26949		Bob Holister			1101 Fifth Th ..	100.00		28,658.21
Check	9/1/2011	26950		Matt Neuman			1101 Fifth Th...	100.00		28,758.21
Check	9/1/2011	26951		Sandusky Square A...			1101 Fifth Th.	100.00		28,858.21
Check	9/1/2011	26952		Breton Builders			1101 Fifth Th.	150.00		29,008.21
Check	9/1/2011	26954		Aleta Yates			1101 Fifth Th.	100.00		29,108.21
Check	9/1/2011	26955		Glenwood Village, L ..			1101 Fifth Th .	100.00		29,208.21
Check	9/1/2011	26958		Tammy Erwin			1101 Fifth Th...	125.00		29,333.21
Check	9/1/2011	26959		HCCIL c/o Metro			1101 Fifth Th...	200.00		29,533.21
Check	9/1/2011	26960		Teshkari-1,LLC			1101 Fifth Th..	100.00		29,633.21
Check	9/7/2011	26971		Riverview Terrace			1101 Fifth Th...	100.00		29,733.21
Check	9/7/2011	26973		Joseph Skilkin Orga..			1101 Fifth Th...	81.65		29,814.86
Check	9/7/2011	26974		Ruhler Rentals			1101 Fifth Th ..	100.00		29,914.86
Check	9/7/2011	26975		Metro Housing Auth...			1101 Fifth Th ..	100.00		30,014.86
Check	9/7/2011	26977		Springwood Apartm...			1101 Fifth Th .	100.00		30,114.86
Check	9/10/2011	26979		Aaron Nelson			1101 Fifth Th .	80.00		30,194.86
Check	9/10/2011	26980		Findlay Village Squ .			1101 Fifth Th .	204.90		30,399.76

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Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	9/10/2011	26982		Claude Jackson			1101 Fifth Th. .	100.00		30,499.76
Check	9/10/2011	26987		DWC Properties		X	1101 Fifth Th. .	0.00		30,499.76
Check	9/10/2011	26988		DWC Properties		X	1101 Fifth Th. .	0.00		30,499.76
Deposit	9/10/2011				Refund		1101 Fifth Th..		100.00	30,399.76
Check	9/12/2011	26995		East Town Chateau			1101 Fifth Th..	100.00		30,499.76
Check	9/12/2011	26996		East Town Chateau			1101 Fifth Th. .	50.00		30,549.76
Check	9/13/2011	27004		Carole Cleary			1101 Fifth Th. .	100.00		30,649.76
Check	9/14/2011	27006		Bishop Kandel			1101 Fifth Th...	100.00		30,749.76
Check	9/15/2011	27014		Andy Smyth			1101 Fifth Th. .	100.00		30,849.76
Check	9/20/2011	27038		Carole Cleary			1101 Fifth Th. .	100.00		30,949.76
Check	9/20/2011	27041		HMY Investments			1101 Fifth Th. .	100.00		31,049.76
Check	9/20/2011	27043		Shawn Walker			1101 Fifth Th. .	100.00		31,149.76
Check	9/20/2011	27045		MC Cracken Rentals			1101 Fifth Th. .	100.00		31,249.76
Check	9/21/2011	27053		Riverview Terrace			1101 Fifth Th. .	100.00		31,349.76
Check	9/22/2011	27058		Douglas McCracken			1101 Fifth Th..	100.00		31,449.76
Check	9/26/2011	27062		Bishop Kandel			1101 Fifth Th. .	100.00		31,549.76
Check	10/3/2011	27073		Bishop Kandel			1101 Fifth Th..	200.00		31,749.76
Check	10/3/2011	27074		Woda Managemen.			1101 Fifth Th..	101.25		31,851.01
Check	10/3/2011	27076		Bob Meier			1101 Fifth Th. .	100.00		31,951.01
Check	10/3/2011	27077		A J Properties			1101 Fifth Th. .	100.00		32,051.01
Check	10/3/2011	27080		Keith Turko			1101 Fifth Th. .	100.00		32,151.01
Check	10/3/2011	27081		Dale Steyer			1101 Fifth Th. .	100.00		32,251.01
Check	10/3/2011	27083		LinDox LLC			1101 Fifth Th. .	100.00		32,351.01
Check	10/3/2011	27084		Robert Verhoff			1101 Fifth Th. .	100.00		32,451.01
Check	10/4/2011	27087		Greenbrier Apartme ..			1101 Fifth Th. .	100.00		32,551.01
Check	10/4/2011	27088		Woda Managemen			1101 Fifth Th. .	100.00		32,651.01
Check	10/4/2011	27089		Glenwood Village, L. .			1101 Fifth Th. .	100.00		32,751.01
Check	10/4/2011	27090		Winthrop Terrace A. .			1101 Fifth Th...	100.00		32,851.01
Check	10/4/2011	27092		Tammy Erwin			1101 Fifth Th. .	100.00		32,951.01
Check	10/5/2011	27093		Massillon Apartments			1101 Fifth Th. .	105.00		33,056.01
Check	10/5/2011	27096		Springwood Apartm...			1101 Fifth Th. .	100.00		33,156.01
Check	10/6/2011	27097		Winthrop Terrace A..			1101 Fifth Th. .	150.00		33,306.01
Check	10/7/2011	27101		Elaine Steffan			1101 Fifth Th...	100.00		33,406.01
Check		27104		Dale Steyer			1101 Fifth Th. .	72.50		33,478.51
Check	10/7/2011	27105		Lisa Keller			1101 Fifth Th. .	100.00		33,578.51
Check	10/10/2011	27109		Elizabeth Rose			1101 Fifth Th. .	100.00		33,678.51
Check	10/12/2011	27121		Chatue East Mobile			1101 Fifth Th..	100.00		33,778.51
Check	10/12/2011	27127		Breckenridge Apart .			1101 Fifth Th...	100.00		33,878.51
Check	10/12/2011	27128		HMY Investments		X	1101 Fifth Th. .	0.00		33,878.51
Check	10/12/2011	27129		HMY Investments			1101 Fifth Th. .	100.00		33,978.51
Check	10/13/2011	27131		Eastowne Estates			1101 Fifth Th. .	120.00		34,098.51
Check	10/13/2011	27133		Riverview Terrace			1101 Fifth Th. .	100.00		34,198.51
Check	10/13/2011	27135		Crystal Glen Apart...			1101 Fifth Th..	100.00		34,298.51
Check	10/14/2011	27136		Ronald Thomas			1101 Fifth Th..	100.00		34,398.51
Check	10/14/2011	27142		Bishop Kandel			1101 Fifth Th..	100.00		34,498.51
Check	10/17/2011	27156		Gary Parsell			1101 Fifth Th...	100.00		34,598.51
Deposit	10/18/2011						1101 Fifth Th. .		76.00	34,522.51
Check	10/19/2011	27165		Matt Neuman			1101 Fifth Th...	100.00		34,622.51
Check	10/20/2011	27172		Northridge Develop .			1101 Fifth Th. .	100.00		34,722.51

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The Associated Charities of Findlay, Ohio
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	10/20/2011	27174		John Larbus			1101 Fifth Th ..	100 00		34,822.51
Check	10/24/2011	27183		Bishop Kandel			1101 Fifth Th .	100 00		34,922.51
Check	10/24/2011	27185		Findlay Garden Apa ..			1101 Fifth Th ..	75 00		34,997.51
Check	10/24/2011	27191		Breckenridge Apart .			1101 Fifth Th...	100 00		35,097.51
Check	10/24/2011	27184		Findlay Village Squ .	LaRena Elison		1101 Fifth Th .	100 00		35,197 51
Check	10/31/2011	27199		Aleta Yates			1101 Fifth Th .	200 00		35,397 51
Check	11/1/2011	27200		Bishop Kandel			1101 Fifth Th .	100 00		35,497 51
Check	11/1/2011	27201		Glaser Apartments,			1101 Fifth Th .	100 00		35,597 51
Check	11/1/2011	27203		Wesley Village, Inc			1101 Fifth Th .	97 50		35,695.01
Check	11/2/2011	27208		Pam Smith			1101 Fifth Th	100.00		35,795 01
Check	11/2/2011	27210		Harvey Rentals			1101 Fifth Th	100.00		35,895.01
Check	11/3/2011	27212		Glaser Apartments,			1101 Fifth Th...	100.00		35,995.01
Check	11/4/2011	27213		Gene Best		X	1101 Fifth Th...	0.00		35,995.01
Check	11/4/2011	27214		Gene Best			1101 Fifth Th.	100.00		36,095.01
Check	11/4/2011	27215		Kevin Yingling			1101 Fifth Th.	100.00		36,195.01
Check	11/4/2011	27216		Melrose Village			1101 Fifth Th...	100 00		36,295.01
Check	11/4/2011	27219		Crystal Glen Apart .			1101 Fifth Th	100.00		36,395.01
Check		27221		Glaser Apartments, .			1101 Fifth Th	200.00		36,595 01
Check	11/8/2011	27227		Cory Erwin			1101 Fifth Th..	100.00		36,695 01
Check	11/8/2011	27230		DBA Springwood A .			1101 Fifth Th .	100.00		36,795 01
Check	11/9/2011	27234		AJ Properties			1101 Fifth Th...	100.00		36,895.01
Deposit	11/10/2011				Deposit Return		1101 Fifth Th..		100 00	36,795 01
Check	11/10/2011	27245		Breckenridge Apart ..			1101 Fifth Th..	100.00		36,895 01
Check	11/14/2011	27247		Breckenridge Apart...			1101 Fifth Th .	100 00		36,995 01
Check	11/14/2011	27248		Melissa Wise			1101 Fifth Th ..	100 00		37,095 01
Check	11/14/2011	27249		Joseph Skilkin Orga ..			1101 Fifth Th ..	200 00		37,295 01
Check	11/14/2011	27252		Walt Sheppard			1101 Fifth Th...	100.00		37,395 01
Check	11/14/2011	27253		Sharon Frullo			1101 Fifth Th ..	100.00		37,495 01
Check	11/14/2011	27254		Sharon Frullo			1101 Fifth Th ..	100 00		37,595.01
Check	11/14/2011	27256		Blanchard House			1101 Fifth Th...	80 00		37,675.01
Check	11/14/2011	27258		Kimela Taylor			1101 Fifth Th...	100 00		37,775 01
Check	11/15/2011	27264		Bishop Kandel			1101 Fifth Th ..	175.00		37,950 01
Check	11/16/2011	27268		Lisa Keller			1101 Fifth Th .	100 00		38,050 01
Check	11/16/2011	27269		Sharon Frullo			1101 Fifth Th	100.00		38,150.01
Check	11/16/2011	27270		Crystal Gale Apart ..			1101 Fifth Th.	73.00		38,223.01
Check	11/16/2011	27273		Greg Kapeluch			1101 Fifth Th...	100.00		38,323.01
Check	11/17/2011	27278		Bishop Kandel			1101 Fifth Th...	192.50		38,515 51
Check	11/18/2011	27284		Thomas Miller			1101 Fifth Th...	100.00		38,615 51
Check	11/21/2011	27290		Findlay Village Squ. .			1101 Fifth Th..	100 00		38,715 51
Check	11/22/2011	27296		Tiffany Dunn			1101 Fifth Th..	100.00		38,815 51
Check	11/22/2011	27297		Findlay Sunrise Apa			1101 Fifth Th..	200.00		39,015.51
Check	11/28/2011	27300		Riverview Terrace			1101 Fifth Th.	100.00		39,115 51
Check	11/28/2011	27310		Hancock County Ju.		X	1101 Fifth Th. .	0 00		39,115 51
Check	11/29/2011	27315		HMY Investments			1101 Fifth Th..	100 00		39,215 51
Check	11/30/2011	27316		Steve Russell			1101 Fifth Th...	100 00		39,315 51
Check	11/30/2011	27317		Glaser Apartments, ...			1101 Fifth Th ..	100 00		39,415 51
Check	11/30/2011	27319		Bent Tree Apartme...			1101 Fifth Th. .	100 00		39,515 51
Check	12/1/2011	27329		Bishop Kandel			1101 Fifth Th .	100 00		39,615 51
Check	12/1/2011	27330		Aaron Felkner			1101 Fifth Th .	100 00		39,715.51

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The Associated Charities of Findlay, Ohio
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	12/2/2011	27333		Hillcrest Apartments			1101 Fifth Th .	100.00		39,815.51
Check	12/5/2011	27339		Senior Towers			1101 Fifth Th .	50.00		39,865.51
Check	12/5/2011	27340		Jaylynn Peterman			1101 Fifth Th	100.00		39,965.51
Check	12/6/2011	27344		Marvin Glaser			1101 Fifth Th..	100.00		40,065.51
Check	12/6/2011	27346		Richard Toeppe			1101 Fifth Th	100.00		40,165.51
Check	12/7/2011	27350		Findlay Village Green			1101 Fifth Th.	112.00		40,277.51
Check	12/7/2011	27351		Bob Meier			1101 Fifth Th..	100.00		40,377.51
Check	12/7/2011	27352		Matt Neuman			1101 Fifth Th .	150.00		40,527.51
Check	12/7/2011	27354		Bent Tree Apartme ..			1101 Fifth Th..	100.00		40,627.51
Check	12/7/2011	27357		Sandusky Square A...			1101 Fifth Th.	100.00		40,727.51
Check	12/8/2011	27366		Findlay Village Squ...			1101 Fifth Th ..	100.00		40,827.51
Check	12/8/2011	27367		Phonchone Sageng. .			1101 Fifth Th .	100.00		40,927.51
Check	12/8/2011	27369		Dale Steyer			1101 Fifth Th	110.00		41,037.51
Check	12/10/2011	27337		Cedar Trees Estates			1101 Fifth Th...	150.00		41,187.51
Check	12/12/2011	27374		Riverview Terrace			1101 Fifth Th .	100.00		41,287.51
Check	12/14/2011	27384		Lisa Keller			1101 Fifth Th	100.00		41,387.51
Check	12/14/2011	27386		Matt Neuman			1101 Fifth Th	100.00		41,487.51
Check	12/14/2011	27389		Lisa Keller			1101 Fifth Th	200.00		41,687.51
Check	12/14/2011	27391		Breckenridge Apart.			1101 Fifth Th.	100.00		41,787.51
Check	12/14/2011	27393		Stacachiak Realty . .			1101 Fifth Th. .	200.00		41,987.51
Check	12/15/2011	27396		Joseph Skilkin Orga..			1101 Fifth Th.	200.00		42,187.51
Check	12/15/2011	27398		Greg Kapeluch			1101 Fifth Th..	100.00		42,287.51
Check	12/16/2011	27401		Dave Creighton			1101 Fifth Th..	100.00		42,387.51
Check	12/16/2011	27402		Neil Teatsorth			1101 Fifth Th...	100.00		42,487.51
Check	12/16/2011	27403		Mary Boguski			1101 Fifth Th...	100.00		42,587.51
Check	12/16/2011	27404		Crystla Gale Apart .			1101 Fifth Th...	100.00		42,687.51
Check	12/16/2011	27406		Joseph Skilkin Orga...			1101 Fifth Th ..	100.00		42,787.51
Check	12/19/2011	27412		Westgate Village			1101 Fifth Th ..	100.00		42,887.51
Check	12/19/2011	27413		Cheryl Frullo			1101 Fifth Th..	100.00		42,987.51
Check	12/20/2011	27417		Joseph Skilkin Orga ..			1101 Fifth Th .	71.00		43,058.51
Check	12/20/2011	27419		Rich Binner			1101 Fifth Th...	100.00		43,158.51
Check	12/22/2011	27422		Lisa Keller			1101 Fifth Th ..	100.00		43,258.51
Check	12/22/2011	27424		Greenbrier Apartme...			1101 Fifth Th .	250.00		43,508.51
Check	12/22/2011	27425		Greenbrier Apartme. .			1101 Fifth Th..	125.00		43,633.51
Check	12/28/2011	27427		Glaser Apartments, ..			1101 Fifth Th ..	75.00		43,708.51
Check	12/29/2011	27438		Steve Miller			1101 Fifth Th ..	200.00		43,908.51
Check	12/31/2011	27479		Hardin Manor Apart		X	1101 Fifth Th...	0.00		43,908.51
General Journal	12/31/2011	Audit2	*				3250 Deposit...		555.24	43,353.27
General Journal	12/31/2011	Audit9	*				-SPLIT-		100.00	43,253.27
General Journal	12/31/2011	Audit16	*				8680 Rent - ..		248.65	43,004.62
Total 8670 Rent								44,454.01	1,449.39	43,004.62

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The Associated Charities of Findlay, Ohio
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
8815 - Utilities										
Check	1/3/2011	25993		Findlay Water Depa. .			1101 Fifth Th.	100.00		100 00
Check	1/3/2011	25994		Columbia Gas			1101 Fifth Th.	100.00		200 00
Check	1/3/2011	25995		Pnsm Propane			1101 Fifth Th..	156 23		356 23
Check	1/3/2011	25996		Findlay Water Depa..		X	1101 Fifth Th...	0.00		356 23
Check	1/3/2011	25997		Findlay Water Depa .			1101 Fifth Th...	70.15		426 38
Check	1/5/2011	26006		Pennington Gas Se .	Doris Heldman		1101 Fifth Th .	100 00		526 38
Check	1/10/2011	26013		Findlay Water Depa ..			1101 Fifth Th ..	98.68		625.06
Check	1/10/2011	26014		Findlay Water Depa. .			1101 Fifth Th ..	100 00		725.06
Check	1/10/2011	26015		Findlay Water Depa .			1101 Fifth Th. .	100 00		825.06
Check	1/10/2011	26016		Findlay Water Depa...			1101 Fifth Th. .	109 61		934 67
Check	1/10/2011	26019		Hancock Wood Ele .			1101 Fifth Th...	100 00		1,034 67
Check	1/10/2011	26022		Findlay Water Depa .			1101 Fifth Th...	102 09		1,136 76
Check	1/10/2011	26025		Findlay Water Depa .			1101 Fifth Th	107.29		1,244 05
Check	1/10/2011	26026		Findlay Water Depa .			1101 Fifth Th	111.41		1,355.46
Check	1/11/2011	26027		Findlay Water Depa			1101 Fifth Th.	65 12		1,420.58
Check	1/11/2011	26028		Findlay Water Depa ..			1101 Fifth Th..	49.51		1,470 09
Check	1/11/2011	26029		Findlay Water Depa...			1101 Fifth Th.	100.00		1,570 09
Check	1/11/2011	26031		Findlay Water Depa			1101 Fifth Th .	63.96		1,634 05
Check	1/12/2011	26035		Findlay Water Depa			1101 Fifth Th..	100.00		1,734.05
Check	1/12/2011	26036		Findlay Water Depa.			1101 Fifth Th.	82.04		1,816.09
Check	1/12/2011	26038		AEP			1101 Fifth Th.	100.00		1,916 09
Check	1/12/2011	26040		Columbia Gas			1101 Fifth Th..	88 00		2,004 09
Check	1/14/2011	26048		Findlay Water Depa .			1101 Fifth Th ..	103.16		2,107.25
Check	1/14/2011	26049		Findlay Water Depa .			1101 Fifth Th...	94 91		2,202 16
Check	1/14/2011	26050		Findlay Water Depa .			1101 Fifth Th ..	74 27		2,276.43
Check	1/14/2011	26051		Findlay Water Depa ..			1101 Fifth Th ..	86.65		2,363.08
Check	1/14/2011	26056		Arcadia Utilities			1101 Fifth Th ..	50.00		2,413.08
Check	1/14/2011	26057		Cherry's Propane S..			1101 Fifth Th.	173 44		2,586.52
Check	1/18/2011	26060		Findlay Water Depa .			1101 Fifth Th ..	114 56		2,701.08
Check	1/19/2011	26068		Sheldon Gas			1101 Fifth Th	100.00		2,801.08
Check	1/19/2011	26071		Hancock-Wood Ele...			1101 Fifth Th	100.00		2,901 08
Deposit	1/20/2011				-MULTIPLE-		1101 Fifth Th		218.12	2,682 96
Check	1/20/2011	26075		Findlay Water Depa .			1101 Fifth Th..	136 17		2,819 13
Check	1/20/2011	26076		AEP			1101 Fifth Th..	87.50		2,906.63
Check	1/21/2011	26079		Hancock-Wood Ele			1101 Fifth Th..	100.00		3,006.63
Check	1/21/2011	26080		AEP			1101 Fifth Th ..	87 50		3,094.13
Check	1/21/2011	26081		AEP			1101 Fifth Th...	79.80		3,173.93
Check	1/21/2011	26084		Prism Propane			1101 Fifth Th ..	200 00		3,373 93
Check	1/24/2011	26091		AEP			1101 Fifth Th. .	59 03		3,432.96
Check	1/24/2011	26092		Findlay Water Depa...			1101 Fifth Th.	109 40		3,542.36
Check	1/24/2011	26093		AEP			1101 Fifth Th .	75 00		3,617.36
Check	1/26/2011	26101		Hancock-Wood Ele.			1101 Fifth Th .	94 24		3,711.60
Check	1/26/2011	26102		AEP			1101 Fifth Th .	75 00		3,786 60
Check	1/27/2011	26108		Findlay Water Depa .			1101 Fifth Th	100.00		3,886 60
Check	1/31/2011	26113		Columbia Gas			1101 Fifth Th.	79.31		3,965 91
Check	1/31/2011	26116		Columbia Gas			1101 Fifth Th.	100.00		4,065.91
Check	1/31/2011	26117		Columbia Gas			1101 Fifth Th.	91.00		4,156 91
Check	1/31/2011	26118		Amerigas			1101 Fifth Th.	100.00		4,256.91

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The Associated Charities of Findlay, Ohio
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	2/1/2011	26119		Hancock Gas Service			1101 - Fifth Th. .	156.53		4,413.44
Check	2/1/2011	26121		Columbia Gas			1101 - Fifth Th	76.21		4,489.65
Check	2/3/2011	26126		AEP			1101 - Fifth Th ..	175.00		4,664.65
Check	2/3/2011	26127		Hancock-Wood Ele .			1101 - Fifth Th..	214.97		4,879.62
Check	2/7/2011	26129		T J Propane			1101 - Fifth Th	143.48		5,023.10
Check	2/7/2011	26131		AEP			1101 - Fifth Th .	88.50		5,111.60
Check	2/7/2011	26132		Arcadia Utilities			1101 Fifth Th	158.97		5,270.57
Check	2/9/2011	26139		Columbia Gas			1101 Fifth Th	118.54		5,389.11
Check	2/9/2011	26140		Findlay Water Depa.			1101 Fifth Th...	50.00		5,439.11
Check	2/9/2011	26141		Findlay Water Depa...			1101 Fifth Th.	74.27		5,513.38
Check	2/10/2011	26143		Findlay Water Depa .			1101 Fifth Th ..	100.00		5,613.38
Check	2/10/2011	26144		Columbia Gas			1101 Fifth Th .	250.65		5,864.03
Check	2/11/2011	26145		Hancock-Wood Ele.			1101 Fifth Th..	100.00		5,964.03
Check	2/11/2011	26146		Columbia Gas			1101 Fifth Th..	100.00		6,064.03
Check	2/15/2011	26154		Columbia Gas			1101 Fifth Th...	150.00		6,214.03
Check	2/15/2011	26155		City of Fostoria Wat...			1101 - Fifth Th .	100.00		6,314.03
Check	2/16/2011	26158		Findlay Water Depa .			1101 - Fifth Th...	74.27		6,388.30
Check	2/16/2011	26160		AEP			1101 - Fifth Th ..	133.00		6,521.30
Check	2/16/2011	26161		Findlay Water Depa			1101 Fifth Th .	100.00		6,621.30
Check	2/18/2011	26166		Arcadia Utilities			1101 Fifth Th ..	160.54		6,781.84
Check	2/23/2011	26175		Village of McComb			1101 Fifth Th. .	50.00		6,831.84
Check	2/23/2011	26176		AEP			1101 - Fifth Th	45.00		6,876.84
Check	2/23/2011	26180		Hancock-Wood Ele .			1101 - Fifth Th	64.00		6,940.84
Check	2/24/2011	26182		Village of McComb			1101 Fifth Th...	114.22		7,055.06
Check	2/24/2011	26183		AEP			1101 Fifth Th...	104.37		7,159.43
Check	2/24/2011	26184		Village of Arcadia			1101 Fifth Th.	173.49		7,332.92
Check	2/28/2011	26185		AEP			1101 Fifth Th.	86.41		7,419.33
Check	2/28/2011	26187		Hancock-Wood Ele...			1101 Fifth Th. .	108.91		7,528.24
Check	2/28/2011	26189		AEP		X	1101 Fifth Th..	0.00		7,528.24
Check	3/1/2011	26191		Void			1101 - Fifth Th.	0.00		7,528.24
Check	3/1/2011	26192		HCCH			1101 Fifth Th..	81.67		7,609.91
Check	3/1/2011	26193		AEP			1101 Fifth Th .	127.12		7,737.03
Check	3/2/2011	26196		Hancock-Wood Ele.			1101 Fifth Th..	200.00		7,937.03
Check	3/2/2011	26197		AEP			1101 - Fifth Th...	53.00		7,990.03
Check	3/2/2011	26198		AEP			1101 - Fifth Th .	10.00		8,000.03
Check	3/2/2011	26199		HCCH	?????????		1101 Fifth Th.	166.66		8,166.69
Check	3/2/2011	26200		AEP	Teresa Ricks		1101 Fifth Th .	200.00		8,366.69
Check	3/3/2011	26201		Hancock-Wood Ele .			1101 Fifth Th	377.22		8,743.91
Check	3/7/2011	26205		Findlay Water Depa...			1101 Fifth Th	67.75		8,811.66
Check	3/7/2011	26206		AEP			1101 Fifth Th..	151.29		8,962.95
Check	3/7/2011	26209		Cherry's Propane S...			1101 Fifth Th...	150.00		9,112.95
Check	3/7/2011	26210		AEP			1101 Fifth Th. .	126.65		9,239.60
Check	3/8/2011	26212		Hancock Gas Service			1101 - Fifth Th..	175.00		9,414.60
Check	3/8/2011	26213		Columbia Gas			1101 - Fifth Th...	157.57		9,572.17
Check	3/8/2011	26215		Columbia Gas			1101 Fifth Th...	175.00		9,747.17
Check	3/8/2011	26217		Columbia Gas			1101 - Fifth Th ..	90.00		9,837.17
Check	3/8/2011	26218		AEP			1101 - Fifth Th ..	150.00		9,987.17
Check	3/9/2011	26219		Findlay Water Depa...			1101 - Fifth Th .	70.15		10,057.32
Check	3/9/2011	26220		Findlay Water Depa...			1101 - Fifth Th...	106.32		10,163.64

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The Associated Charities of Findlay, Ohio
Transaction Detail by Account
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	3/9/2011	26224		Columbia Gas			1101 Fifth Th ..	175.00		10,338.64
Check	3/10/2011	26225		Findlay Water Depa..			1101 Fifth Th	77.80		10,416.44
Check	3/10/2011	26226		Prism Propane			1101 Fifth Th .	200.00		10,616.44
Check	3/11/2011	26227		Findlay Water Depa..			1101 Fifth Th...	72.59		10,689.03
Check	3/14/2011	26233		Columbia Gas			1101 Fifth Th..	24.63		10,713.66
Check	3/14/2011	26234		AEP			1101 Fifth Th.	60.95		10,774.61
Check	3/14/2011	26235		Cherry's Propane S. .			1101 Fifth Th .	77.35		10,851.96
Check	3/14/2011	26236		Pennington Gas Se...			1101 Fifth Th ..	100.00		10,951.96
Check	3/16/2011	26244		AEP			1101 Fifth Th...	100.00		11,051.96
Check	3/16/2011	26245		AEP			1101 Fifth Th .	67.00		11,118.96
Check	3/17/2011	26248		AEP			1101 Fifth Th ..	153.19		11,272.15
Check	3/17/2011	26252		AEP			1101 Fifth Th	100.00		11,372.15
Check	3/18/2011	26257		AEP			1101 Fifth Th	175.00		11,547.15
Check	3/21/2011	26259		AEP			1101 Fifth Th..	10.00		11,557.15
Check	3/21/2011	26260		Findlay Water Depa .			1101 Fifth Th...	64.85		11,622.00
Check	3/21/2011	26263		Arlington Natural Gas			1101 Fifth Th	100.00		11,722.00
Check	3/21/2011	26264		AEP			1101 Fifth Th	88.75		11,810.75
Check	3/21/2011	26265		AEP			1101 Fifth Th	74.00		11,884.75
Check	3/22/2011	26266		AEP			1101 Fifth Th ..	75.00		11,959.75
Check	3/22/2011	26267		Findlay Water Depa.			1101 Fifth Th .	100.00		12,059.75
Check	3/22/2011	26272		Hancock-Wood Ele...			1101 Fifth Th.	150.50		12,210.25
Check	3/25/2011	26276		Findlay Water Depa			1101 Fifth Th .	100.00		12,310.25
Check	3/25/2011	26277		AEP			1101 Fifth Th..	55.00		12,365.25
Check	3/28/2011	26281		AEP			1101 Fifth Th .	100.00		12,465.25
Check	3/28/2011	26282		Findlay Water Depa.			1101 Fifth Th	100.00		12,565.25
Check	3/28/2011	26283		Hancock-Wood Ele			1101 Fifth Th..	189.60		12,754.85
Check	3/28/2011	26284		AEP			1101 Fifth Th...	75.00		12,829.85
Check	3/28/2011	26285		Hancock-Wood Ele			1101 Fifth Th...	115.00		12,944.85
Check	3/29/2011	26287		Hancock Wood Ele. .			1101 Fifth Th..	101.14		13,045.99
Check	3/29/2011	26291		AEP			1101 Fifth Th..	88.92		13,134.91
Check	3/30/2011	26293		AEP			1101 Fifth Th .	36.00		13,170.91
Check	3/31/2011	26296		AEP			1101 Fifth Th..	84.00		13,254.91
Check	3/31/2011	26298		AEP			1101 Fifth Th..	100.00		13,354.91
Check	4/1/2011	26299		Columbia Gas			1101 Fifth Th .	100.00		13,454.91
Check	4/1/2011	26302		Columbia Gas			1101 Fifth Th .	100.00		13,554.91
Check	4/1/2011	26303		Columbia Gas			1101 Fifth Th	100.00		13,654.91
Check	4/4/2011	26308		AEP			1101 Fifth Th.	110.85		13,765.76
Check	4/4/2011	26309		AEP			1101 Fifth Th.	36.00		13,801.76
Check	4/5/2011	26311		Hancock-Wood Ele ..			1101 Fifth Th.	139.00		13,940.76
Check	4/5/2011	26313		Findlay Water Depa..			1101 Fifth Th.	100.00		14,040.76
Check	4/6/2011	26314		AEP			1101 Fifth Th.	100.00		14,140.76
Check	4/6/2011	26315		Hancock-Wood Ele .			1101 Fifth Th...	100.00		14,240.76
Check	4/6/2011	26316		Hancock-Wood Ele .			1101 Fifth Th. .	111.98		14,352.74
Check	4/6/2011	26317		AEP			1101 Fifth Th..	100.00		14,452.74
Check	4/7/2011	26321		Columbia Gas			1101 Fifth Th..	160.06		14,612.80
Check	4/7/2011	26323		AEP			1101 Fifth Th .	100.00		14,712.80
Deposit	4/7/2011				Water Deposit		1101 Fifth Th .		40.55	14,672.25
Check	4/8/2011	26325		AEP			1101 Fifth Th..	78.96		14,751.21
Check	4/11/2011	26326		Hancock-Wood Ele.			1101 Fifth Th...	200.00		14,951.21

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The Associated Charities of Findlay, Ohio
Transaction Detail by Account
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	4/11/2011	26327		AEP			1101 Fifth Th...	200.00		15,151.21
Check	4/11/2011	26328		Columbia Gas			1101 Fifth Th...	100.00		15,251.21
Check	4/11/2011	26329		Columbia Gas			1101 Fifth Th .	175.00		15,426.21
Check	4/11/2011	26331		AEP			1101 Fifth Th ..	50.00		15,476.21
Check	4/11/2011	26332		Hancock-Wood Ele...			1101 Fifth Th	119.95		15,596.16
Check	4/11/2011	26333		Findlay Water Depa...			1101 Fifth Th	140.30		15,736.46
Check	4/11/2011	26334		Village of McComb			1101 Fifth Th .	100.00		15,836.46
Check	4/13/2011	26335		Columbia Gas			1101 Fifth Th.	120.82		15,957.28
Check	4/13/2011	26337		AEP			1101 Fifth Th	100.00		16,057.28
Check	4/13/2011	26338		Hancock-Wood Ele			1101 Fifth Th..	106.68		16,163.96
Check	4/13/2011	26339		AEP			1101 Fifth Th...	78.00		16,241.96
Check	4/14/2011	26341		AEP			1101 Fifth Th ..	87.50		16,329.46
Check	4/14/2011	26343		AEP			1101 Fifth Th ..	100.00		16,429.46
Check	4/14/2011	26345		AEP			1101 Fifth Th .	64.00		16,493.46
Check	4/14/2011	26346		AEP			1101 Fifth Th .	152.00		16,645.46
Check	4/15/2011	26351		AEP			1101 Fifth Th .	100.00		16,745.46
Check	4/15/2011	26352		Columbia Gas			1101 Fifth Th	107.00		16,852.46
Check	4/15/2011	26353		Prism Propane			1101 Fifth Th .	100.00		16,952.46
Check	4/18/2011	26359		Arlington Natural Gas			1101 Fifth Th.	100.00		17,052.46
Check	4/18/2011	26361		Findlay Water Depa			1101 Fifth Th...	123.79		17,176.25
Check	4/18/2011	26362		AEP			1101 Fifth Th..	80.00		17,256.25
Check	4/18/2011	26363		Hancock-Wood Ele			1101 Fifth Th...	100.00		17,356.25
Check	4/18/2011	26364		Columbia Gas			1101 Fifth Th ..	100.00		17,456.25
Check	4/18/2011	26365		AEP			1101 Fifth Th ..	100.00		17,556.25
Check	4/18/2011	26367		AEP			1101 Fifth Th ..	77.00		17,633.25
Check	4/19/2011	26369		Findlay Water Depa .			1101 Fifth Th	176.55		17,809.80
Check	4/19/2011	26371		AEP			1101 Fifth Th .	71.00		17,880.80
Check	4/19/2011	26372		HCCCH			1101 Fifth Th...	100.00		17,980.80
Check	4/19/2011	26373		Findlay Water Depa...			1101 Fifth Th.	198.07		18,178.87
Check	4/20/2011	26378		AEP			1101 Fifth Th	112.19		18,291.06
Check	4/20/2011	26379		Prism Propane			1101 Fifth Th	100.00		18,391.06
Check	4/20/2011	26380		AEP			1101 Fifth Th	221.70		18,612.76
Check	4/25/2011	26382		Hancock-Wood Ele...			1101 Fifth Th .	82.26		18,695.02
Check	4/25/2011	26383		AEP			1101 Fifth Th ..	216.45		18,911.47
Check	4/25/2011	26385		AEP			1101 Fifth Th .	89.59		19,001.06
Check	4/25/2011	26386		AEP			1101 Fifth Th..	225.00		19,226.06
Check	4/25/2011	26387		AEP			1101 Fifth Th	100.00		19,326.06
Check	4/25/2011	26388		Village of McComb			1101 Fifth Th...	200.00		19,526.06
Check	4/25/2011	26389		Hancock-Wood Ele...			1101 Fifth Th..	166.00		19,692.06
Check	4/25/2011	26390		Village of McComb			1101 Fifth Th.	110.91		19,802.97
Check	4/27/2011	26392		Hancock-Wood Ele...			1101 Fifth Th..	150.00		19,952.97
Check	4/27/2011	26393		Hancock-Wood Ele...			1101 Fifth Th..	150.00		20,102.97
Check	4/27/2011	26394		AEP			1101 Fifth Th ..	100.00		20,202.97
Check	4/27/2011	26396		Hancock-Wood Ele			1101 Fifth Th .	141.82		20,344.79
Check	4/27/2011	26398		AEP			1101 Fifth Th .	129.00		20,473.79
Check	4/29/2011	26409		AEP			1101 Fifth Th .	129.00		20,602.79
Check	4/29/2011	26410		AEP			1101 Fifth Th	92.00		20,694.79
Check	5/2/2011	26414		Hancock-Wood Ele .			1101 Fifth Th...	100.00		20,794.79
Check	5/2/2011	26416		AEP			1101 Fifth Th .	103.93		20,898.72

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	5/2/2011	26418		Village of Arcadia			1101 Fifth Th...	100 00		20,998.72
Check	5/2/2011	26419		AEP			1101 Fifth Th...	36 00		21,034.72
Check	5/2/2011	26422		Hancock-Wood Ele...			1101 Fifth Th..	150 00		21,184.72
Check	5/2/2011	26424		AEP			1101 Fifth Th ..	123 44		21,308 16
Check	5/2/2011	26426		AEP			1101 Fifth Th ..	70 00		21,378 16
Check	5/2/2011	26427		Rick Wagner			1101 Fifth Th ..	100 00		21,478 16
Check	5/2/2011	26429		Hancock-Wood Ele			1101 Fifth Th ..	225 30		21,703.46
Check	5/2/2011	26430		AEP			1101 Fifth Th ..	160 11		21,863.57
Check	5/4/2011	26431		AEP			1101 Fifth Th ..	100.00		21,963 57
Check	5/4/2011	26433		Hancock-Wood Ele .			1101 Fifth Th .	100.00		22,063 57
Check	5/4/2011	26434		AEP			1101 Fifth Th...	102.00		22,165.57
Check	5/4/2011	26436		AEP			1101 Fifth Th .	100 00		22,265.57
Check	5/4/2011	26440		Findlay Water Depa...			1101 Fifth Th...	100.00		22,365.57
Check	5/4/2011	26441		AEP			1101 Fifth Th	74 75		22,440.32
Check	5/4/2011	26442		AEP			1101 Fifth Th	68.78		22,509.10
Check	5/4/2011	26445		AEP			1101 Fifth Th	124 00		22,633.10
Check	5/6/2011	26447		AEP		X	1101 Fifth Th	0 00		22,633.10
Check	5/6/2011	26448		AEP			1101 Fifth Th.	150.00		22,783.10
Check	5/6/2011	26449		AEP			1101 Fifth Th.	77.96		22,861.06
Check	5/6/2011	26446		AEP	Laura Meeks		1101 Fifth Th	100.00		22,961 06
Check	5/9/2011	26452		AEP			1101 Fifth Th...	80 00		23,041.06
Check	5/9/2011	26454		Findlay Water Depa..			1101 Fifth Th...	86.46		23,127.52
Check	5/9/2011	26455		Hancock-Wood Ele...			1101 Fifth Th..	100 00		23,227 52
Check	5/9/2011	26457		Columbia Gas			1101 Fifth Th..	105 36		23,332 88
Check	5/9/2011	26458		Findlay Water Depa ..			1101 Fifth Th..	94 91		23,427.79
Check	5/9/2011	26459		AEP			1101 Fifth Th..	134 10		23,561.89
Check	5/9/2011	26460		AEP			1101 Fifth Th..	74 00		23,635 89
Check	5/11/2011	26465		AEP			1101 Fifth Th..	100.00		23,735 89
Check	5/11/2011	26467		Findlay Water Depa ..			1101 Fifth Th..	136 17		23,872.06
Check	5/11/2011	26469		Columbia Gas			1101 Fifth Th...	103 29		23,975.35
Check	5/11/2011	26473		Findlay Water Depa .			1101 Fifth Th...	64.19		24,039 54
Check	5/11/2011	26474		AEP			1101 Fifth Th .	102.00		24,141 54
Check	5/12/2011	26475		AEP			1101 Fifth Th ..	100 00		24,241 54
Check	5/12/2011	26476		Prism Propane			1101 Fifth Th .	100.00		24,341 54
Check	5/12/2011	26477		AEP			1101 Fifth Th .	100.00		24,441.54
Check	5/12/2011	26479		Findlay Water Depa .			1101 Fifth Th .	100 00		24,541.54
Check	5/13/2011	26483		AEP			1101 Fifth Th .	74 72		24,616.26
Check	5/13/2011	26485		AEP		X	1101 Fifth Th	0.00		24,616.26
Check	5/13/2011	26484		TJ Propane			1101 Fifth Th.	179.56		24,795.82
Check	5/13/2011	26485		Hancock-Wood Ele .			1101 Fifth Th.	102.60		24,898.42
Check	5/13/2011	26488		Findlay Water Depa			1101 Fifth Th.	94.91		24,993 33
Check	5/13/2011	26489		Findlay Water Depa			1101 Fifth Th.	100.00		25,093.33
Check	5/13/2011	26491		AEP			1101 Fifth Th.	25.50		25,118.83
Check	5/13/2011	26493		AEP			1101 Fifth Th..	100 00		25,218.83
Check	5/16/2011	26494		Columbia Gas			1101 Fifth Th...	100 00		25,318.83
Check	5/16/2011	26495		Findlay Water Depa...			1101 Fifth Th...	69 00		25,387 83
Check	5/16/2011	26496		Findlay Water Depa .			1101 Fifth Th..	100 00		25,487 83
Check	5/16/2011	26497		Arlington Natural Gas			1101 Fifth Th ..	136 50		25,624 33
Check	5/16/2011	26499		AEP			1101 Fifth Th...	110 00		25,734 33

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Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	5/16/2011	26500		AEP			1101 Fifth Th.	111.00		25,845.33
Check	5/17/2011	26506		Findlay Water Depa			1101 Fifth Th...	100.00		25,945.33
Check	5/17/2011	26508		AEP			1101 Fifth Th...	100.00		26,045.33
Check	5/18/2011	26513		AEP			1101 Fifth Th...	81.00		26,126.33
Check	5/18/2011	26516		AEP			1101 Fifth Th...	100.00		26,226.33
Check	5/18/2011	26517		AEP			1101 Fifth Th ..	100.00		26,326.33
Check	5/18/2011	26519		AEP			1101 Fifth Th .	100.00		26,426.33
Check	5/18/2011	26520		AEP			1101 Fifth Th	100.00		26,526.33
Check	5/18/2011	26522		Findlay Water Depa .			1101 Fifth Th...	90.78		26,617.11
Check	5/19/2011	26523		AEP			1101 Fifth Th .	96.00		26,713.11
Check	5/20/2011	26525		AEP			1101 Fifth Th	120.00		26,833.11
Check	5/20/2011	26528		AEP			1101 Fifth Th	66.00		26,899.11
Check	5/20/2011	26530		AEP			1101 Fifth Th .	109.00		27,008.11
Deposit	5/20/2011				-MULTIPLE-		1101 Fifth Th		117.32	26,890.79
Check	5/23/2011	26531		Findlay Water Depa			1101 Fifth Th	100.00		26,990.79
Check	5/23/2011	26533		AEP			1101 Fifth Th .	100.00		27,090.79
Check	5/23/2011	26534		AEP			1101 Fifth Th...	100.00		27,190.79
Check	5/23/2011	26535		Arlington Natural Gas			1101 Fifth Th.	100.00		27,290.79
Check	5/23/2011	26537		AEP			1101 Fifth Th.	100.00		27,390.79
Check	5/23/2011	26539		HCCH			1101 Fifth Th..	100.00		27,490.79
Check	5/25/2011	26541		AEP			1101 Fifth Th..	100.00		27,590.79
Check	5/25/2011	26542		AEP			1101 Fifth Th..	63.00		27,653.79
Check	5/25/2011	26543		Findlay Water Depa.			1101 Fifth Th. .	100.00		27,753.79
Check	5/25/2011	26544		Rawson Baord of P			1101 Fifth Th...	100.00		27,853.79
Check	5/25/2011	26546		Arlington Natural Gas			1101 Fifth Th...	100.00		27,953.79
Check	5/25/2011	26548		AEP			1101 Fifth Th ..	57.00		28,010.79
Check	5/25/2011	26549		AEP			1101 Fifth Th ..	100.00		28,110.79
Check	5/26/2011	26552		Findlay Water Depa...			1101 Fifth Th ..	100.00		28,210.79
Check	5/27/2011	26556		Hancock-Wood Ele.			1101 Fifth Th...	95.00		28,305.79
Check	5/31/2011	26557		Hancock-Wood Ele...			1101 Fifth Th ..	61.32		28,367.11
Check	5/31/2011	26558		Columbia Gas			1101 Fifth Th ..	81.43		28,448.54
Check	5/31/2011	26559		Hancock-Wood Ele.			1101 Fifth Th .	58.59		28,507.13
Check	5/31/2011	26563		AEP			1101 Fifth Th...	105.24		28,612.37
Deposit	5/31/2011				-MULTIPLE-		1101 Fifth Th...		240.18	28,372.19
Check	6/1/2011	26564		AEP			1101 Fifth Th. .	100.00		28,472.19
Check	6/1/2011	26569		Prism Propane			1101 Fifth Th.	122.71		28,594.90
Check	6/1/2011	26570		Findlay Water Depa			1101 Fifth Th...	100.00		28,694.90
Check	6/1/2011	26571		AEP			1101 Fifth Th .	115.00		28,809.90
Check	6/1/2011	26572		AEP			1101 Fifth Th..	115.00		28,924.90
Check	6/1/2011	26573		AEP		X	1101 Fifth Th..	0.00		28,924.90
Check	6/1/2011	26574		AEP			1101 Fifth Th...	90.06		29,014.96
Check	6/1/2011	26575		AEP			1101 Fifth Th ..	36.00		29,050.96
Check	6/1/2011	26577		Village of Arcadia			1101 Fifth Th..	150.00		29,200.96
Check	6/2/2011	26582		Guardian Water an...			1101 Fifth Th...	74.85		29,275.81
Check	6/2/2011	26583		Hancock-Wood Ele .			1101 Fifth Th .	100.00		29,375.81
Check	6/2/2011	26584		AEP			1101 Fifth Th ..	100.00		29,475.81
Check	6/3/2011	26588		AEP			1101 Fifth Th .	124.42		29,600.23
Check	6/3/2011	26590		AEP			1101 Fifth Th .	95.00		29,695.23
Check	6/3/2011	26591		Columbia Gas			1101 Fifth Th .	127.50		29,822.73

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The Associated Charities of Findlay, Ohio
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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	6/3/2011	26593		Findlay Water Depa .		X	1101 Fifth Th..	0.00		29,822.73
Check	6/3/2011	26594		Columbia Gas			1101 Fifth Th..	115.00		29,937.73
Check	6/3/2011	26595		Findlay Water Depa .			1101 Fifth Th...	100.00		30,037.73
Check	6/3/2011	26597		Village of Arlington			1101 Fifth Th ..	213.10		30,250.83
Check	6/7/2011	26598		AEP			1101 Fifth Th .	66.00		30,316.83
Check	6/8/2011	26602		AEP		X	1101 Fifth Th ..	0.00		30,316.83
Check	6/8/2011	26603		Columbia Gas			1101 Fifth Th .	122.00		30,438.83
Check	6/8/2011	26604		Columbia Gas			1101 Fifth Th	115.00		30,553.83
Check	6/8/2011	26605		Columbia Gas			1101 Fifth Th...	100.00		30,653.83
Check	6/8/2011	26613		Findlay Water Depa .			1101 Fifth Th.	77.80		30,731.63
Check	6/8/2011	26615		AEP			1101 Fifth Th.	100.00		30,831.63
Check	6/8/2011	26618		Arlington Natural Gas			1101 Fifth Th.	82.79		30,914.42
Check	6/8/2011	26619		Findlay Water Depa..			1101 Fifth Th.	100.00		31,014.42
Check	6/8/2011	26621		Findlay Water Depa .			1101 Fifth Th.	100.00		31,114.42
Check	6/8/2011	26606		Findlay Water Depa...	SHELLY Kirk		1101 Fifth Th	35.57		31,149.99
Check	6/9/2011	26622		Findlay Water Depa...			1101 Fifth Th..	103.16		31,253.15
Check	6/9/2011	26626		AEP			1101 Fifth Th..	130.00		31,383.15
Check	6/10/2011	26629		Findlay Water Depa .			1101 Fifth Th...	100.00		31,483.15
Check	6/10/2011	26630		AEP			1101 Fifth Th .	70.50		31,553.65
Deposit	6/10/2011				Water Deposit		1101 Fifth Th...		72.42	31,481.23
Check	6/10/2011	26634		AEP			1101 Fifth Th ..	88.00		31,569.23
Check	6/13/2011	26637		Findlay Water Depa .			1101 Fifth Th .	100.00		31,669.23
Check	6/13/2011	26638		AEP			1101 Fifth Th ..	108.00		31,777.23
Check	6/13/2011	26640		AEP			1101 Fifth Th ..	100.00		31,877.23
Check	6/14/2011	26650		Hancock-Wood Ele ..			1101 Fifth Th ..	100.00		31,977.23
Check	6/14/2011	26656		Findlay Water Depa .			1101 Fifth Th .	63.53		32,040.76
Check	6/14/2011	26657		Findlay Water Depa .		X	1101 Fifth Th ..	0.00		32,040.76
Check	6/14/2011	26659		AEP			1101 Fifth Th...	72.69		32,113.45
Check	6/14/2011	26660		AEP			1101 Fifth Th .	75.00		32,188.45
Check	6/14/2011	26661		Gary E Spiegel	Water Paid t...		1101 Fifth Th .	70.15		32,258.60
Check	6/14/2011	26662		AEP			1101 Fifth Th...	92.00		32,350.60
Check	6/16/2011	26663		AEP			1101 Fifth Th ..	100.00		32,450.60
Check	6/16/2011	26664		Findlay Water Depa			1101 Fifth Th	70.15		32,520.75
Check	6/16/2011	26665		Arlington Natural Gas			1101 Fifth Th...	118.08		32,638.83
Check	6/20/2011	26670		AEP			1101 Fifth Th .	100.00		32,738.83
Check	6/20/2011	26672		AEP			1101 Fifth Th ..	94.50		32,833.33
Check	6/20/2011	26674		Columbia Gas			1101 Fifth Th ..	99.14		32,932.47
Check	6/20/2011	26675		AEP			1101 Fifth Th .	100.00		33,032.47
Deposit	6/20/2011				Water Deposit		1101 Fifth Th ..		94.66	32,937.81
Check	6/21/2011	26676		AEP			1101 Fifth Th ..	100.00		33,037.81
Check	6/22/2011	26680		AEP			1101 Fifth Th .	100.00		33,137.81
Check	6/23/2011	26683		AEP		X	1101 Fifth Th .	0.00		33,137.81
Check	6/23/2011	26684		AEP			1101 Fifth Th...	68.00		33,205.81
Check	6/23/2011	26686		AEP	VOID Donna	X	1101 Fifth Th .	0.00		33,205.81
Check	6/23/2011	26687		AEP			1101 Fifth Th.	89.00		33,294.81
Check	6/28/2011	26693		AEP			1101 Fifth Th.	111.14		33,405.95
Check	7/5/2011	26695		Findlay Water Depa			1101 Fifth Th..	200.00		33,605.95
Check	7/5/2011	26694		Findlay Water Depa	VOID: Elaine ...		1101 Fifth Th.	0.00		33,605.95
Check	7/6/2011	26702		Columbia Gas			1101 Fifth Th.	60.36		33,666.31

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	7/6/2011	26709		Findlay Water Depa			1101 Fifth Th	100.00		33,766.31
Check	7/6/2011	26710		AEP			1101 Fifth Th	100.00		33,866.31
Check	7/6/2011	26711		AEP			1101 Fifth Th	56.33		33,922.64
Check	7/6/2011	26712		City of Fostoria			1101 Fifth Th	48.25		33,970.89
Check	7/6/2011	26713		Hancock-Wood Ele...			1101 Fifth Th	104.32		34,075.21
Check	7/6/2011	26717		AEP			1101 Fifth Th	83.15		34,158.36
Check	7/7/2011	26720		Cherry's Propane S...		X	1101 Fifth Th...	100.00		34,258.36
Check	7/7/2011	26721		Findlay Water Depa.			1101 Fifth Th	100.00		34,358.36
Check	7/8/2011	26724		AEP			1101 Fifth Th...	111.00		34,469.36
Check	7/8/2011	26725		AEP			1101 Fifth Th...	101.00		34,570.36
Check	7/8/2011	26727		Columbia Gas			1101 Fifth Th ..	100.00		34,670.36
Check	7/11/2011	26729		AEP			1101 Fifth Th ..	84.00		34,754.36
Check	7/11/2011	26730		AEP			1101 Fifth Th...	59.00		34,813.36
Check	7/12/2011	26734		AEP			1101 Fifth Th	93.78		34,907.14
Check	7/12/2011	26735		Hancock-Wood Ele			1101 Fifth Th ..	100.00		35,007.14
Check	7/13/2011	26736		Findlay Water Depa			1101 Fifth Th	99.03		35,106.17
Check	7/13/2011	26737		AEP			1101 Fifth Th	100.00		35,206.17
Check	7/13/2011	26738		AEP			1101 Fifth Th	100.00		35,306.17
Check	7/13/2011	26739		Findlay Water Depa.			1101 Fifth Th...	50.30		35,356.47
Check	7/13/2011	26740		AEP			1101 Fifth Th	91.56		35,448.03
Check	7/13/2011	26741		Hancock-Wood Ele.			1101 Fifth Th.	71.66		35,519.69
Check	7/13/2011	26742		Columbia Gas			1101 Fifth Th	100.00		35,619.69
Check	7/15/2011	26745		Findlay Water Depa...			1101 Fifth Th ..	80.72		35,700.41
Check	7/15/2011	26749		AEP			1101 Fifth Th	100.00		35,800.41
Check	7/18/2011	26758		AEP			1101 Fifth Th...	100.00		35,900.41
Check	7/18/2011	26759		Columbia Gas			1101 Fifth Th...	66.22		35,966.63
Check	7/18/2011	26760		Findlay Water Depa			1101 Fifth Th...	90.78		36,057.41
Check	7/18/2011	26763		Findlay Water Depa..			1101 Fifth Th...	86.65		36,144.06
Check	7/18/2011	26764		AEP			1101 Fifth Th	84.26		36,228.32
Check	7/20/2011	26769		Findlay Water Depa			1101 Fifth Th...	98.15		36,326.47
Check	7/20/2011	26770		Findlay Water Depa			1101 Fifth Th...	100.00		36,426.47
Check	7/20/2011	26772		AEP			1101 Fifth Th ..	73.50		36,499.97
Check	7/20/2011	26773		AEP			1101 Fifth Th	100.00		36,599.97
Check	7/20/2011	26774		AEP			1101 Fifth Th...	72.50		36,672.47
Check	7/20/2011	26776		Columbia Gas		X	1101 Fifth Th	0.00		36,672.47
Check	7/20/2011	26777		Columbia Gas			1101 Fifth Th...	110.00		36,782.47
Check	7/20/2011	26778		AEP			1101 Fifth Th...	75.00		36,857.47
Check	7/21/2011	26779		Columbia Gas			1101 Fifth Th.	85.00		36,942.47
Check	7/21/2011	26781		Findlay Water Depa..			1101 Fifth Th ..	85.00		37,027.47
Check	7/21/2011	26782		King Energy			1101 Fifth Th ..	41.48		37,068.95
Check	7/21/2011	26783		Columbia Gas			1101 Fifth Th...	94.92		37,163.87
Check	7/21/2011	26784		Findlay Water Depa.			1101 Fifth Th...	90.78		37,254.65
Check	7/22/2011	26786		Findlay Water Depa		X	1101 Fifth Th...	0.00		37,254.65
Check	7/22/2011	26788		Findlay Water Depa			1101 Fifth Th.	268.29		37,522.94
Check	7/22/2011	26789		Columbia Gas			1101 Fifth Th...	100.00		37,622.94
Check	7/22/2011	26791		Columbia Gas			1101 Fifth Th..	71.28		37,694.22
Check	7/22/2011	26794		AEP			1101 Fifth Th.	95.00		37,789.22
Check	7/27/2011	26796		Hancock-Wood Ele			1101 Fifth Th.	105.62		37,894.84
Check	7/27/2011	26797		Hancock-Wood Ele			1101 Fifth Th.	99.26		37,994.10

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	7/27/2011	26798		Columbia Gas			1101 · Fifth Th.	154.19		38,148.29
Check	7/27/2011	26802		Findlay Water Depa..			1101 · Fifth Th.	100.00		38,248.29
Check	7/28/2011	26803		AEP			1101 · Fifth Th.	63.00		38,311.29
Check	7/28/2011	26804		AEP			1101 · Fifth Th.	100.00		38,411.29
Check	7/28/2011	26809		AEP			1101 · Fifth Th..	100.00		38,511.29
Check	7/28/2011	26812		AEP			1101 · Fifth Th..	100.00		38,611.29
Check	7/28/2011	26813		Columbia Gas			1101 · Fifth Th.	160.00		38,771.29
Check	7/28/2011	26814		AEP			1101 · Fifth Th...	100.00		38,871.29
Deposit	7/28/2011				-MULTIPLE-		1101 · Fifth Th ..		200.66	38,670.63
Check	7/31/2011	26826		AEP			1101 · Fifth Th...	72.80		38,743.43
Check	8/1/2011	26818		Columbia Gas			1101 · Fifth Th.	52.00		38,795.43
Check	8/1/2011	26821		Hancock-Wood Ele .			1101 · Fifth Th.	80.26		38,875.69
Check	8/1/2011	26828		AEP			1101 · Fifth Th.	75.00		38,950.69
Check	8/1/2011	26829		Columbia Gas			1101 · Fifth Th ..	100.00		39,050.69
Check	8/1/2011	26830		Village of Arcadia			1101 · Fifth Th.	115.92		39,166.61
Check	8/1/2011	26832		AEP			1101 · Fifth Th.	75.00		39,241.61
Check	8/1/2011	26833		Columbia Gas			1101 · Fifth Th..	100.00		39,341.61
Check	8/2/2011	26834		AEP			1101 · Fifth Th...	100.98		39,442.59
Check	8/3/2011	26839		AEP			1101 · Fifth Th...	115.00		39,557.59
Check	8/3/2011	26840		AEP			1101 · Fifth Th.	200.00		39,757.59
Check	8/3/2011	26841		AEP			1101 · Fifth Th ..	88.79		39,846.38
Check	8/3/2011	26845		AEP			1101 · Fifth Th ..	100.00		39,946.38
Check	8/3/2011	26846		Findlay Water Depa. .			1101 · Fifth Th.	100.00		40,046.38
Check	8/3/2011	26848		AEP			1101 · Fifth Th...	58.32		40,104.70
Check	8/4/2011	26854		Hancock-Wood Ele ..			1101 · Fifth Th.	132.07		40,236.77
Check	8/4/2011	26856		AEP			1101 · Fifth Th.	100.00		40,336.77
Check	8/4/2011	26857		Columbia Gas			1101 · Fifth Th...	66.50		40,403.27
Check	8/8/2011	26865		City of Fostoria			1101 · Fifth Th...	108.93		40,512.20
Check	8/9/2011	26869		Columbia Gas			1101 · Fifth Th.	84.58		40,596.78
Check	8/9/2011	26870		Columbia Gas		X	1101 · Fifth Th.	0.00		40,596.78
Check	8/9/2011	26871		Findlay Water Depa			1101 · Fifth Th...	99.03		40,695.81
Check	8/9/2011	26872		AEP			1101 · Fifth Th...	56.46		40,752.27
Check	8/9/2011	26873		AEP			1101 · Fifth Th.	82.00		40,834.27
Check	8/9/2011	26874		AEP			1101 · Fifth Th...	109.43		40,943.70
Check	8/10/2011	26862		AEP			1101 · Fifth Th...	114.00		41,057.70
Check	8/10/2011	26875		Findlay Water Depa .			1101 · Fifth Th ..	117.76		41,175.46
Check	8/10/2011	26876		AEP			1101 · Fifth Th.	102.34		41,277.80
Check	8/10/2011	26878		AEP			1101 · Fifth Th.	60.00		41,337.80
Check	8/10/2011	26881		City of Fostoria			1101 · Fifth Th.	100.00		41,437.80
Check	8/10/2011	26883		AEP			1101 · Fifth Th.	71.80		41,509.60
Check	8/10/2011	26884		Findlay Water Depa			1101 · Fifth Th.	70.15		41,579.75
Check	8/10/2011	26885		Columbia Gas			1101 · Fifth Th..	100.00		41,679.75
Check	8/11/2011	26886		Findlay Water Depa.			1101 · Fifth Th.	84.17		41,763.92
Check	8/11/2011	26889		AEP		X	1101 · Fifth Th...	100.00		41,863.92
Check	8/12/2011	26893		Columbia Gas			1101 · Fifth Th.	100.00		41,963.92
Check	8/12/2011	26896		Findlay Water Depa...			1101 · Fifth Th ..	69.18		42,033.10
Check	8/12/2011	26897		Findlay Water Depa...		X	1101 · Fifth Th.	100.00		42,133.10
Check	8/12/2011	26898		Columbia Gas			1101 · Fifth Th.	84.00		42,217.10
Check	8/15/2011	26903		AEP			1101 · Fifth Th...	98.49		42,315.59

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	8/15/2011	26904		AEP			1101 Fifth Th .	100.00		42,415.59
Check	8/15/2011	26905		Findlay Water Depa			1101 Fifth Th...	19.66		42,435.25
Check	8/15/2011	26906		Findlay Water Depa			1101 Fifth Th..	100.00		42,535.25
Check	8/16/2011	26907		AEP			1101 Fifth Th ..	76.59		42,611.84
Check	8/16/2011	26908		AEP			1101 Fifth Th .	105.00		42,716.84
Check	8/17/2011	26909		AEP			1101 Fifth Th	69.72		42,786.56
Check	8/17/2011	26910		AEP			1101 Fifth Th	109.00		42,895.56
Check	8/17/2011	26912		Columbia Gas			1101 Fifth Th.	100.00		42,995.56
Check	8/17/2011	26913		Findlay Water Depa .			1101 Fifth Th...	64.00		43,059.56
Check	8/17/2011	26915		Columbia Gas			1101 Fifth Th...	83.00		43,142.56
Check	8/17/2011	26916		AEP			1101 Fifth Th...	60.00		43,202.56
Check	8/18/2011	26918		AEP			1101 Fifth Th .	100.00		43,302.56
Deposit	8/18/2011				Water Depos ..		1101 Fifth Th ..		124.26	43,178.30
Check	8/19/2011	26921		Columbia Gas			1101 Fifth Th .	100.00		43,278.30
Check	8/22/2011	26922		Hancock-Wood Ele .			1101 Fifth Th .	100.00		43,378.30
Check	8/22/2011	26923		Columbia Gas			1101 Fifth Th...	156.00		43,534.30
Check	8/22/2011	26924		AEP			1101 Fifth Th .	100.00		43,634.30
Check	8/22/2011	26925		Findlay Water Depa .			1101 Fifth Th	136.17		43,770.47
Check	8/22/2011	26927		AEP			1101 Fifth Th.	92.00		43,862.47
Check	8/24/2011	26933		Hancock-Wood Ele			1101 Fifth Th..	100.00		43,962.47
Check	8/24/2011	26934		AEP			1101 Fifth Th .	35.00		43,997.47
Check	8/24/2011	26936		AEP			1101 Fifth Th..	92.00		44,089.47
Check	8/25/2011	26938		AEP			1101 Fifth Th...	82.50		44,171.97
Check	8/25/2011	26939		AEP			1101 Fifth Th...	75.41		44,247.38
Check	8/26/2011	26940		AEP			1101 Fifth Th ..	100.00		44,347.38
Check	9/1/2011	26956		AEP			1101 Fifth Th ..	100.00		44,447.38
Check	9/1/2011	26957		AEP			1101 Fifth Th .	71.08		44,518.46
Check	9/1/2011	26961		AEP			1101 Fifth Th ..	72.00		44,590.46
Check	9/2/2011	26964		AEP			1101 Fifth Th .	109.36		44,699.82
Check	9/2/2011	26965		AEP			1101 Fifth Th .	73.35		44,773.17
Check	9/6/2011	26967		Findlay Water Depa .			1101 Fifth Th	100.00		44,873.17
Check	9/7/2011	26969		Findlay Water Depa...			1101 Fifth Th..	76.34		44,949.51
Check	9/7/2011	26970		AEP			1101 Fifth Th.	59.02		45,008.53
Check	9/7/2011	26972		Findlay Water Depa .			1101 Fifth Th...	66.02		45,074.55
Check	9/7/2011	26976		Findlay Water Depa...			1101 Fifth Th...	81.26		45,155.81
Check	9/7/2011	26978		Columbia Gas			1101 Fifth Th .	45.00		45,200.81
Check	9/10/2011	26981		AEP			1101 Fifth Th. .	91.73		45,292.54
Check	9/10/2011	26983		Columbia Gas			1101 Fifth Th	75.00		45,367.54
Check	9/10/2011	26985		Blanchard Valley Fa..			1101 Fifth Th	100.00		45,467.54
Check	9/10/2011	26989		AEP			1101 Fifth Th.	100.00		45,567.54
Check	9/10/2011	26990		AEP			1101 Fifth Th.	92.00		45,659.54
Check	9/10/2011	26991		AEP			1101 Fifth Th...	150.00		45,809.54
Deposit	9/10/2011				Water Deposit		1101 Fifth Th...		13.52	45,796.02
Check	9/12/2011	26992		AEP			1101 Fifth Th...	82.36		45,878.38
Check	9/12/2011	26993		AEP			1101 Fifth Th ..	42.50		45,920.88
Check	9/12/2011	26997		AEP			1101 Fifth Th...	81.95		46,002.83
Check	9/13/2011	26998		Findlay Water Depa. .			1101 Fifth Th .	100.00		46,102.83
Check	9/13/2011	26999		Findlay Water Depa...			1101 Fifth Th. .	70.75		46,173.58
Check	9/13/2011	27000		AEP			1101 Fifth Th	155.00		46,328.58

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Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
 January through December 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	9/13/2011	27001		AEP			1101 Fifth Th .	30 00		46,358.58
Check	9/13/2011	27002		AEP			1101 Fifth Th..	101 18		46,459 76
Check	9/13/2011	27003		AEP			1101 Fifth Th..	65 44		46,525.20
Check	9/14/2011	27007		AEP			1101 Fifth Th...	92 64		46,617 84
Check	9/14/2011	27009		AEP			1101 Fifth Th...	100 00		46,717 84
Check	9/14/2011	27010		AEP			1101 Fifth Th...	71 28		46,789 12
Check	9/15/2011	27011		AEP			1101 Fifth Th .	100.00		46,889.12
Check	9/15/2011	27015		AEP			1101 Fifth Th	100 00		46,989 12
Check	9/15/2011	27016		AEP			1101 Fifth Th .	160.12		47,149.24
Check	9/15/2011	27018		Columbia Gas			1101 Fifth Th .	100.00		47,249.24
Check	9/16/2011	27020		AEP			1101 Fifth Th ..	100.00		47,349.24
Check	9/16/2011	27021		AEP			1101 Fifth Th .	162.25		47,511 49
Check	9/16/2011	27022		AEP			1101 Fifth Th .	128 06		47,639.55
Check	9/16/2011	27023		Hancock-Wood Ele...			1101 Fifth Th	100 00		47,739.55
Check	9/16/2011	27024		AEP			1101 Fifth Th	100.00		47,839 55
Check	9/16/2011	27025		Columbia Gas			1101 Fifth Th	96.94		47,936 49
Check	9/16/2011	27026		AEP			1101 Fifth Th...	70.00		48,006 49
Check	9/19/2011	27027		AEP			1101 Fifth Th .	140.02		48,146 51
Check	9/19/2011	27028		AEP			1101 Fifth Th	69 00		48,215 51
Check	9/19/2011	27029		AEP			1101 Fifth Th..	100 00		48,315 51
Check	9/19/2011	27030		AEP			1101 Fifth Th .	100 00		48,415 51
Check	9/19/2011	27031		Findlay Water Depa ..			1101 Fifth Th..	68 00		48,483.51
Check	9/19/2011	27032		AEP			1101 Fifth Th..	100 00		48,583 51
Check	9/19/2011	27033		Hancock Wood Ele..			1101 Fifth Th..	100 00		48,683 51
Check	9/19/2011	27034		AEP			1101 Fifth Th. .	100 00		48,783.51
Check	9/19/2011	27035		AEP			1101 Fifth Th ..	142 50		48,926 01
Check	9/19/2011	27036		AEP			1101 Fifth Th...	111 00		49,037 01
Check	9/19/2011	27037		AEP			1101 Fifth Th ..	100.00		49,137.01
Check	9/20/2011	27039		Columbia Gas			1101 Fifth Th ..	116 00		49,253 01
Check	9/20/2011	27040		AEP			1101 Fifth Th ..	88 22		49,341 23
Check	9/20/2011	27042		AEP			1101 Fifth Th ..	50 00		49,391.23
Check	9/20/2011	27044		AEP			1101 Fifth Th .	50 00		49,441.23
Check	9/20/2011	27046		AEP			1101 Fifth Th ..	106 01		49,547.24
Check	9/21/2011	27048		Columbia Gas			1101 Fifth Th...	58.00		49,605.24
Check	9/21/2011	27050		AEP			1101 Fifth Th.	100.00		49,705.24
Check	9/21/2011	27052		Hancock-Wood Ele			1101 Fifth Th.	100 00		49,805 24
Check	9/21/2011	27054		AEP			1101 Fifth Th..	156.00		49,961.24
Check	9/21/2011	27055		AEP			1101 Fifth Th .	75 00		50,036 24
Check	9/22/2011	27056		Aaron Henthorne		X	1101 Fifth Th...	0 00		50,036 24
Check	9/22/2011	27057		AEP			1101 Fifth Th ..	100 00		50,136 24
Check	9/23/2011	27059		AEP			1101 Fifth Th .	106 00		50,242 24
Check	9/23/2011	27060		AEP			1101 Fifth Th..	80 72		50,322.96
Check	9/23/2011	27061		AEP			1101 Fifth Th..	101.50		50,424 46
Check	9/26/2011	27063		AEP			1101 Fifth Th...	16.39		50,440.85
Check	9/26/2011	27064		AEP			1101 Fifth Th ..	77.03		50,517.88
Check	9/26/2011	27066		Findlay Water Depa			1101 Fifth Th ..	78.40		50,596.28
Check	9/27/2011	27067		Hancock-Wood Ele...			1101 Fifth Th .	75.00		50,671.28
Check	10/3/2011	27075		Columbia Gas			1101 Fifth Th	100.00		50,771.28
Check	10/3/2011	27078		AEP			1101 Fifth Th .	84.00		50,855.28

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Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
 January through December 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	10/3/2011	27079		Findlay Water Depa			1101 · Fifth Th...	100.00		50,955.28
Check	10/3/2011	27082		AEP			1101 · Fifth Th	100.00		51,055.28
Check	10/3/2011	27086		AEP			1101 · Fifth Th	84.26		51,139.54
Check	10/4/2011	27091		AEP			1101 · Fifth Th	100.00		51,239.54
Check	10/5/2011	27094		AEP			1101 · Fifth Th..	86.67		51,326.21
Check	10/5/2011	27095		AEP			1101 · Fifth Th.	60.00		51,386.21
Check	10/6/2011	27099		Columbia Gas			1101 · Fifth Th..	64.68		51,450.89
Check		27102		AEP			1101 · Fifth Th...	102.00		51,552.89
Check	10/7/2011	27103		Findlay Water Depa...			1101 · Fifth Th ..	100.00		51,652.89
Check	10/10/2011	27108		Findlay Water Depa...			1101 · Fifth Th .	100.00		51,752.89
Check	10/10/2011	27110		AEP			1101 · Fifth Th...	107.13		51,860.02
Check	10/10/2011	27111		AEP			1101 · Fifth Th. .	100.00		51,960.02
Check	10/10/2011	27113		AEP			1101 · Fifth Th .	50.00		52,010.02
Check	10/11/2011	27117		Columbia Gas			1101 · Fifth Th	49.70		52,059.72
Check	10/11/2011	27118		Columbia Gas			1101 · Fifth Th	102.00		52,161.72
Check	10/11/2011	27119		AEP			1101 · Fifth Th .	70.50		52,232.22
Check	10/11/2011	27120		AEP			1101 · Fifth Th ..	70.00		52,302.22
Check	10/12/2011	27122		AEP			1101 · Fifth Th.	100.00		52,402.22
Check	10/12/2011	27123		AEP			1101 · Fifth Th.	80.00		52,482.22
Check	10/12/2011	27125		Findlay Water Depa			1101 · Fifth Th.	70.15		52,552.37
Check	10/12/2011	27126		Columbia Gas			1101 · Fifth Th...	50.00		52,602.37
Check	10/12/2011	27130		Findlay Water Depa.			1101 · Fifth Th...	94.91		52,697.28
Check	10/13/2011	27132		AEP			1101 · Fifth Th...	100.00		52,797.28
Check	10/14/2011	27137		AEP			1101 · Fifth Th...	68.81		52,866.09
Check	10/14/2011	27138		AEP			1101 · Fifth Th...	57.71		52,923.80
Check	10/14/2011	27141		AEP			1101 · Fifth Th...	78.60		53,002.40
Check	10/14/2011	27143		AEP			1101 · Fifth Th ..	98.00		53,100.40
Check	10/17/2011	27144		AEP			1101 · Fifth Th ..	87.50		53,187.90
Check	10/17/2011	27145		Findlay Water Depa...			1101 · Fifth Th...	100.00		53,287.90
Check	10/17/2011	27146		Columbia Gas		X	1101 · Fifth Th .	0.00		53,287.90
Check	10/17/2011	27147		AEP			1101 · Fifth Th ..	61.15		53,349.05
Check	10/17/2011	27148		Columbia Gas			1101 · Fifth Th. .	100.00		53,449.05
Check	10/17/2011	27150		Columbia Gas			1101 · Fifth Th...	100.00		53,549.05
Check	10/17/2011	27151		Columbia Gas			1101 · Fifth Th.	100.00		53,649.05
Check	10/17/2011	27153		Columbia Gas			1101 · Fifth Th...	84.00		53,733.05
Check	10/17/2011	27154		Hancock-Wood Ele			1101 · Fifth Th...	100.00		53,833.05
Check	10/17/2011	27155		AEP			1101 · Fifth Th...	87.50		53,920.55
Check	10/17/2011	27157		Columbia Gas			1101 · Fifth Th...	100.00		54,020.55
Check	10/18/2011	27158		AEP			1101 · Fifth Th ..	87.50		54,108.05
Deposit	10/18/2011				Water Deposit		1101 · Fifth Th		50.94	54,057.11
Check	10/18/2011	27159		Findlay Water Depa...			1101 · Fifth Th .	102.02		54,159.13
Check	10/18/2011	27160		Findlay Water Depa...			1101 · Fifth Th	100.00		54,259.13
Check	10/18/2011	27161		AEP			1101 · Fifth Th	85.54		54,344.67
Check	10/19/2011	27163		Columbia Gas			1101 · Fifth Th	100.00		54,444.67
Check	10/19/2011	27164		AEP			1101 · Fifth Th	63.00		54,507.67
Check	10/19/2011	27166		AEP			1101 · Fifth Th...	87.00		54,594.67
Check	10/19/2011	27168		Columbia Gas			1101 · Fifth Th.	111.00		54,705.67
Check	10/19/2011	27169		AEP			1101 · Fifth Th...	100.00		54,805.67
Check	10/19/2011	27170		AEP			1101 · Fifth Th	87.50		54,893.17

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Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
 January through December 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	10/19/2011	27171		AEP			1101 Fifth Th .	65 00		54,958 17
Check	10/20/2011	27173		Columbia Gas			1101 Fifth Th	100 00		55,058.17
Check	10/20/2011	27175		Columbia Gas			1101 Fifth Th.	100 00		55,158.17
Check	10/20/2011	27176		AEP			1101 Fifth Th.	70.00		55,228 17
Check	10/21/2011	27177		AEP			1101 Fifth Th .	87.50		55,315 67
Check	10/21/2011	27178		Findlay Water Depa .			1101 Fifth Th...	107.21		55,422 88
Check	10/21/2011	27179		Findlay Water Depa			1101 Fifth Th...	156.49		55,579 37
Check	10/24/2011	27186		Columbia Gas			1101 Fifth Th ..	91 00		55,670.37
Check	10/24/2011	27187		Columbia Gas			1101 Fifth Th .	60 00		55,730.37
Check	10/24/2011	27188		Columbia Gas			1101 Fifth Th .	100 00		55,830.37
Check	10/24/2011	27190		Hancock-Wood Ele .			1101 Fifth Th.	64.20		55,894 57
Deposit	10/25/2011				Water Deposit		1101 Fifth Th...		158 84	55,735 73
Check	10/25/2011	27192		Village of McComb			1101 Fifth Th .	48 67		55,784 40
Check	10/25/2011	27193		Findlay Water Depa .			1101 Fifth Th..	100.00		55,884.40
Check	11/1/2011	27202		AEP			1101 Fifth Th..	86.80		55,971 20
Check	11/1/2011	27204		Findlay Water Depa ..			1101 Fifth Th...	100 00		56,071.20
Check	11/1/2011	27205		Columbia Gas			1101 Fifth Th ..	41 00		56,112 20
Check	11/1/2011	27206		AEP			1101 Fifth Th .	105 50		56,217 70
Check	11/1/2011	27207		AEP			1101 Fifth Th .	103 00		56,320.70
Check	11/2/2011	27209		AEP			1101 Fifth Th	75.00		56,395 70
Check	11/2/2011	27211		Findlay Water Depa.	301-681539		1101 Fifth Th...	68.22		56,463 92
Check	11/4/2011	27217		AEP			1101 Fifth Th...	87 50		56,551.42
Check	11/4/2011	27218		City of Fostoria			1101 Fifth Th..	100.00		56,651 42
Check	11/7/2011	27220		Findlay Water Depa. .			1101 Fifth Th...	94.91		56,746.33
Check	11/7/2011	27222		Findlay Water Depa..			1101 Fifth Th ..	103.16		56,849.49
Check	11/7/2011	27223		Hancock-Wood Ele...			1101 Fifth Th...	95.00		56,944.49
Check	11/8/2011	27226		AEP			1101 Fifth Th..	53 00		56,997 49
Check	11/8/2011	27228		Findlay Water Depa			1101 Fifth Th .	111 41		57,108.90
Check	11/9/2011	27231		Findlay Water Depa ..			1101 Fifth Th .	200.00		57,308 90
Check	11/9/2011	27232		Findlay Water Depa			1101 Fifth Th.	74 28		57,383 18
Check	11/9/2011	27233		Findlay Water Depa			1101 Fifth Th	73 51		57,456.69
Check	11/9/2011	27235		Findlay Water Depa			1101 Fifth Th.	132.04		57,588 73
Check	11/9/2011	27237		Energy dba Hancoc .			1101 Fifth Th. .	189.80		57,778 53
Check	11/9/2011	27238		AEP			1101 Fifth Th ..	87 50		57,866.03
Check	11/10/2011	27242		AEP			1101 Fifth Th.	75 00		57,941.03
Check	11/10/2011	27243		Columbia Gas			1101 Fifth Th..	175.00		58,116 03
Deposit	11/10/2011				Water Depos .		1101 Fifth Th.		33 58	58,082 45
Check	11/10/2011	27244		Columbia Gas			1101 Fifth Th...	87.50		58,169.95
Check	11/10/2011	27246		Hancock-Wood Ele..			1101 Fifth Th..	100.00		58,269.95
Check	11/14/2011	27255		Findlay Water Depa...			1101 Fifth Th..	100.00		58,369 95
Check	11/15/2011	27262		Columbia Gas			1101 Fifth Th...	100.00		58,469.95
Check	11/15/2011	27263		Arlington Natural Gas			1101 Fifth Th...	96 00		58,565.95
Check	11/16/2011	27266		Columbia Gas			1101 Fifth Th ..	87 50		58,653.45
Check	11/16/2011	27267		Findlay Water Depa...			1101 Fifth Th .	100 00		58,753 45
Check	11/16/2011	27271		Westfield Group	Water Bill 29.	X	1101 Fifth Th .	0 00		58,753.45
Check	11/16/2011	27272		Westgate Village	Water Bill 29..		1101 Fifth Th	100 00		58,853 45
Check	11/16/2011	27275		Findlay Water Depa ..			1101 Fifth Th.	79 71		58,933 16
Check	11/16/2011	27276		Findlay Water Depa			1101 Fifth Th..	100.00		59,033 16
Check	11/17/2011	27277		Findlay Water Depa...			1101 Fifth Th..	106 96		59,140.12

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Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
 January through December 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	11/17/2011	27282		AEP			1101 Fifth Th...	100.00		59,240.12
Check	11/18/2011	27283		Findlay Water Depa...			1101 Fifth Th ..	115.54		59,355.66
Check	11/18/2011	27285		Findlay Water Depa. .			1101 Fifth Th .	100.00		59,455.66
Check	11/21/2011	27291		Fred Crates			1101 Fifth Th .	100.00		59,555.66
Check	11/21/2011	27292		Findlay Water Depa .			1101 Fifth Th	75.00		59,630.66
Check	11/21/2011	27293		AEP			1101 Fifth Th .	100.00		59,730.66
Check	11/21/2011	27294		Columbia Gas			1101 Fifth Th.	87.50		59,818.16
Check	11/22/2011	27295		AEP			1101 Fifth Th.	75.00		59,893.16
Check	11/28/2011	27299		AEP			1101 Fifth Th..	76.30		59,969.46
Check	11/28/2011	27301		Findlay Water Depa. .			1101 Fifth Th ..	105.48		60,074.94
Check	11/28/2011	27307		Hancock-Wood Ele ..			1101 Fifth Th...	26.96		60,101.90
Check	11/28/2011	27308		Columbia Gas			1101 Fifth Th .	50.00		60,151.90
Check	11/28/2011	27311		Hancock-Wood Ele			1101 Fifth Th ..	68.69		60,220.59
Check	11/30/2011	27318		AEP			1101 Fifth Th	37.00		60,257.59
Check	11/30/2011	27322		Findlay Water Depa..			1101 Fifth Th	100.00		60,357.59
Check	11/30/2011	27324		AEP			1101 Fifth Th	75.00		60,432.59
Check	11/30/2011	27325		Propane Inc			1101 Fifth Th	100.00		60,532.59
Check	12/1/2011	27326		Findlay Water Depa...			1101 Fifth Th.	74.27		60,606.86
Check	12/1/2011	27327		AEP			1101 Fifth Th..	64.26		60,671.12
Check	12/2/2011	27335		AEP			1101 Fifth Th...	175.00		60,846.12
Check	12/6/2011	27343		Columbia Gas			1101 Fifth Th ..	97.15		60,943.27
Check	12/7/2011	27356		Village of Arlington			1101 Fifth Th .	100.00		61,043.27
Check	12/7/2011	27358		Columbia Gas			1101 Fifth Th	87.50		61,130.77
Check		27360		Findlay Water Depa			1101 Fifth Th .	100.00		61,230.77
Check	12/8/2011	27363		AEP			1101 Fifth Th .	91.00		61,321.77
Check	12/8/2011	27365		Findlay Water Depa ..			1101 Fifth Th	120.00		61,441.77
Check	12/8/2011	27368		Propane, Inc.			1101 Fifth Th	122.13		61,563.90
Check	12/8/2011	27370		Arlington Board of .			1101 Fifth Th.	68.83		61,632.73
Check	12/8/2011	27371		Findlay Water Depa..			1101 Fifth Th. .	72.27		61,705.00
Check	12/10/2011	27338		AEP			1101 Fifth Th.	40.11		61,745.11
Check	12/12/2011	27372		AEP			1101 Fifth Th.	116.00		61,861.11
Check	12/12/2011	27375		AEP			1101 Fifth Th.	101.00		61,962.11
Check	12/12/2011	27376		Columbia Gas			1101 Fifth Th..	87.50		62,049.61
Check	12/12/2011	27380		AEP			1101 Fifth Th .	87.50		62,137.11
Check	12/13/2011	27381		Findlay Water Depa...			1101 Fifth Th...	124.89		62,262.00
Check	12/13/2011	27382		Findlay Water Depa.			1101 Fifth Th...	127.64		62,389.64
Check	12/13/2011	27383		AEP			1101 Fifth Th.	80.89		62,470.53
Check	12/14/2011	27387		Findlay Water Depa.			1101 Fifth Th.	100.00		62,570.53
Check	12/14/2011	27390		Findlay Water Depa .			1101 Fifth Th..	100.00		62,670.53
Deposit	12/14/2011				Water Deposit		1101 Fifth Th..		37.69	62,632.84
Check	12/14/2011	27392		Village of McComb			1101 Fifth Th ..	63.78		62,696.62
Check	12/15/2011	27394		Pennington Gas Se..			1101 Fifth Th...	100.00		62,796.62
Check	12/16/2011	27405		Findlay Water Depa ..			1101 Fifth Th .	99.03		62,895.65
Check	12/19/2011	27408		Findlay Water Depa...			1101 Fifth Th...	100.00		62,995.65
Check	12/19/2011	27411		AEP			1101 Fifth Th...	50.00		63,045.65
Check	12/20/2011	27416		AEP			1101 Fifth Th...	25.00		63,070.65
Check	12/20/2011	27418		Findlay Water Depa...			1101 Fifth Th...	81.96		63,152.61
Check	12/22/2011	27421		AEP	AEP--Ernest .		1101 Fifth Th.	91.00		63,243.61
Check	12/22/2011	27423		Econogas	Econogas/Pe		1101 Fifth Th..	175.15		63,418.76

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Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
 January through December 2011

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	12/22/2011	27426		AEP	AEP-Debra S.	1101	Fifth Th	160.18		63,578.94
Check	12/28/2011	27428		Findlay Water Depa .		1101	Fifth Th .	100.00		63,678.94
Check	12/28/2011	27429		Village of Arcadia		1101	Fifth Th.	125.19		63,804.13
Check	12/28/2011	27435		Hancock Wood Ele .		1101	Fifth Th	100.00		63,904.13
Check	12/29/2011	27437		AEP	Shelly Dorma.	1101	Fifth Th	105.54		64,009.67
Check	12/29/2011	27440		Hancock-Wood Ele..	Nikkie Johnson	1101	Fifth Th..	158.00		64,167.67
Deposit	12/31/2011			Water Depos .		1101	Fifth Th..		29.59	64,138.08
General Journal	12/31/2011	Audit9	*	to move item. .		8670	Rent	100.00		64,238.08
General Journal	12/31/2011	Audit12	*	to reverse de ..		1106	CD's/E...	29.59		64,267.67
Total 8815 Utilities								65,700.00	1,432.33	64,267.67
Client Grants - Other										
Check	2/23/2011	26173		Poll Table Recover..	For Basu Point	1101	Fifth Th...	100.00		100.00
Check	3/7/2011	26207		Benjamin U-Haul		1101	Fifth Th..	150.00		250.00
Total Client Grants - Other								250.00	0.00	250.00
Total Client Grants								125,477.98	3,429.67	122,048.31
TOTAL								125,477.98	3,429.67	122,048.31