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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation ASSOCIATED CHARITIES		A Employer identification number 34-6400067	
Number and street (or P O box number if mail is not delivered to street address) 1800 N BLANCHARD ROOM/SUITE 104		B Telephone number (see instructions) (419) 423-2021	
City or town, state or province, country, and ZIP or foreign postal code FINDLAY, OH 45840		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 4,420,414		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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 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)	6,739			
	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.	139,411	139,411	139,411	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	151,252			
	b Gross sales price for all assets on line 6a 546,774				
	7 Capital gain net income (from Part IV, line 2) . . .		151,252		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	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	297,402	290,663	139,411	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	47,042	4,704		42,338
	15 Pension plans, employee benefits	1,411	141		1,270
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,449	446		4,003
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,399	6,160		3,239
	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)	12,851	1,285		11,566
	24 Total operating and administrative expenses. Add lines 13 through 23	78,417	13,034		65,102
	25 Contributions, gifts, grants paid	113,482			113,482
	26 Total expenses and disbursements. Add lines 24 and 25	191,899	13,034		178,584
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	105,503			
	b Net investment income (if negative, enter -0-)		277,629		
	c Adjusted net income (if negative, enter -0-)			139,411	

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	14,142	21,994	21,994
	2	Savings and temporary cash investments	260,574	140,014	140,014
	3	Accounts receivable ▶ <u>265</u>			
		Less allowance for doubtful accounts ▶ _____	249	265	265
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ <u>26</u>			
		Less allowance for doubtful accounts ▶ _____	1,422	26	26
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,313	1,224	1,373
	10a	Investments—U S and state government obligations (attach schedule)	7,160	5,917	5,917
	b	Investments—corporate stock (attach schedule)	3,521,359	4,250,359	4,250,359
	c	Investments—corporate bonds (attach schedule).	154,480		
	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>3,438</u>	725	444	444	
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)	3,961,446	4,420,265	4,420,414	
Liabilities	17	Accounts payable and accrued expenses	595	558	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	1,077	3,630	
	23	Total liabilities (add lines 17 through 22)	1,672	4,188	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	3,959,774	4,416,077	
	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)	3,959,774	4,416,077	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,961,446	4,420,265	

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 3,959,774
2	Enter amount from Part I, line 27a	2 105,503
3	Other increases not included in line 2 (itemize) ▶ _____	3 350,800
4	Add lines 1, 2, and 3	4 4,416,077
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 4,416,077

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED PDF FILE	P	2007-01-30	2013-01-18
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 546,774		395,522	151,252
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			151,252
b			
c			
d			
e			

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	151,252
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 instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	186,841	3,812,569	0 049007
2011	183,350	3,725,593	0 049214
2010	178,601	3,667,639	0 048696
2009	154,214	3,476,105	0 044364
2008	227,890	3,847,892	0 059225

2	Total of line 1, column (d).	2	0 250506
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050101
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,127,278
5	Multiply line 4 by line 3.	5	206,781
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,776
7	Add lines 5 and 6.	7	209,557
8	Enter qualifying distributions from Part XII, line 4.	8	178,584

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI Excise 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		1	5,553
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			
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	5,553
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	5,553
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,732	
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	2,732
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	2,821
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-A Statements 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?		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)?		1b	No
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.			
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?		2	No
If "Yes," attach a detailed description of the activities.			
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?		5	No
If "Yes," attach the statement required by General Instruction T.			
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 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
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.			
16	At any time during calendar year 2013, 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 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 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?			
b	If "Yes," did it have excess business holdings in 2013 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	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 2013?	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 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 instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

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?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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?

6b

No

If "Yes" to 6b, file Form 8870.

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 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 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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

Expenses

1

Part IX-B

Amount

1 N/A

Total. Add lines 1 through 3

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	3,969,638
b	Average of monthly cash balances.	1b	218,362
c	Fair market value of all other assets (see instructions).	1c	2,130
d	Total (add lines 1a, b, and c).	1d	4,190,130
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	4,190,130
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,852
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,127,278
6	Minimum investment return. Enter 5% of line 5.	6	206,364

Part XI

Distributable Amount (see 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	206,364
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	5,553
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,553
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	200,811
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	200,811
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	200,811

Part XII

Qualifying Distributions (see 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	178,584
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	178,584
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 instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	178,584
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 instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				200,811
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013				
a	From 2008.				39,108
b	From 2009.				
c	From 2010.				
d	From 2011.				
e	From 2012.				
f	Total of lines 3a through e.	39,108			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 178,584				
a	Applied to 2012, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).				
d	Applied to 2013 distributable amount.				178,584
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	22,227			22,227
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,881			
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 instructions				
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	16,881			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2009. . . .				
b	Excess from 2010. . . .				
c	Excess from 2011. . . .				
d	Excess from 2012. . . .				
e	Excess from 2013. . . .				

Part XIV

Private Operating Foundations (see 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XV

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

1

Information Regarding Foundation Managers:

a

List 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))

b

List 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

2

Information 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

b

The 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

c

Any submission deadlines

NONE

d

Any 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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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
PJ MILLIGAN 	TRUSTEE 1 00	0	0	0
501 FOX RUN ROAD FINDLAY, OH 45840				
BILL MILLER 	TRUSTEE 1 00	0	0	0
1130 GLEN ROAD FINDLAY, OH 45840				
KRISTI BRYANT 	PRESIDENT 2 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				
JULIE ANDERSON 	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 	TRUSTEE 1 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 	PAST PRESIDE 1 00	0	0	0
2600 FOXFIRE LANE FINDLAY, OH 45840				
JOANN REEDS 	TRUSTEE 1 00	0	0	0
1215 S MAIN ST FINDLAY, OH 45840				
PASTOR ROBERT COCHRAN 	VICE PRESIDE 2 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				
ALICE CONLISK 	TRUSTEE 1 00	0	0	0
421 HEDGEWYCK FINDLAY, OH 45840				

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment
Sequence No **179**

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 2012 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 2014 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 2013	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 2013 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 2013 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 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 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2013 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	1,549	155		1,394
AUDIT FEES, CONSULTING	2,575	258		2,317
Q BOOK ASSISTANCE	325	33		292

TY 2013 Compensation Explanation**Name:** ASSOCIATED CHARITIES**EIN:** 34-6400067

Person Name	Explanation
PJ MILLIGAN	
BILL MILLER	
KRISTI BRYANT	
KURT EBERSOLE	
JULIE ANDERSON	
ROBERT HOLLISTER	
PAUL MOYER	
ED INGOLD	
RALPH MULLINGER	
MARK LINE	
JOANN REEDS	
PASTOR ROBERT COCHRAN	
KELLY STERLING	
DAN YATES	
JUDY ROWER	
ALICE CONLISK	

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

TY 2013 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	678	S/L	5 0000	281			

**TY 2013 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		

**TY 2013 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	4,250,359	4,250,359

TY 2013 Investments Government Obligations Schedule

Name: ASSOCIATED CHARITIES

EIN: 34-6400067

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

5,917

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

5,917

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

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

TY 2013 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	3,438	444	444

TY 2013 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 2013 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	42	4		38
TELEPHONE	252	25		227
SUPPLIES	466	47		419
INSURANCE	8,342	834		7,508
MISCELLANEOUS	2,627	263		2,364
CASUAL LABOR	1,122	112		1,010

TY 2013 Other Increases Schedule

Name: ASSOCIATED CHARITIES

EIN: 34-6400067

Description	Amount
UNREALIZED APPRECIATION ON INVESTMENTS	350,800

TY 2013 Other Liabilities Schedule**Name:** ASSOCIATED CHARITIES**EIN:** 34-6400067

Description	Beginning of Year - Book Value	End of Year - Book Value
WITHHELD & ACCRUED PAYROLL TAXES	765	749
EXCISE TAX PAYABLE	312	2,881

**TY 2013 Other Notes/Loans
Receivable Short Schedule**

Name: ASSOCIATED CHARITIES
EIN: 34-6400067

Name of 501(c)(3) Organization	Balance Due
ACCRUED INTEREST RECEIVABLE	26

TY 2013 Taxes Schedule**Name:** ASSOCIATED CHARITIES**EIN:** 34-6400067

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,599	360		3,239
FEDERAL EXCISE	5,600	5,600		
STATE FILING FEE	200	200		

TY 2013 GeneralDependencySmall**Name:** ASSOCIATED CHARITIES**EIN:** 34-6400067**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:** GENERAL FOOTNOTE

Attachment Information: PART XV - SUPPLEMENTARY INFORMATION, 3A GRANTS AND CONTRIBUTIONS PAID CONTRIBUTIONS ARE ALL TO INDIGENT INDIVIDUALS, THEIR FAMILIES AND/OR CHILDREN OF THE CITY OF FINDLAY, OHIO AND SURROUNDING HANCOCK COUNTY AREA UNABLE TO PROVIDE SUCH SUPPORT FOR THEMSELVES. DETAILS OF INDIVIDUAL TRANSACTIONS ARE TOO VOLUMINOUS TO LIST, BUT ARE AVAILABLE FOR INSPECTION DURING NORMAL BUSINESS HOURS AT 1800 N. BLANCHARD ST, FINDLAY, OH 45840. THE PURPOSE OF THE CONTRIBUTIONS VARY BY INDIVIDUAL. THEY ARE PRIMARILY FOR SHELTER, UTILITIES, CLOTHING, REPAIRS, MEDICINE, DOCTOR, DENTAL, ETC., ON AN EMERGENCY NEED BASIS.

5:13 PM

04/07/14

Accrual Basis

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2013

*Client Grants - Attached

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Grants - Other								
Check	08/08/2013	29872	Owens Community College	534-11-6695 Books	1101 Fifth Thi	0.00		0.00
Check	12/03/2013	30294	Christian Clearing House	Food Vouchers	1101 Fifth Thi	155.00		155.00
Total Grants - Other								
						155.00	0.00	155.00
Client Grants								
8007 - Miscellaneous Assistance								
Check	01/04/2013	29019	City of Findlay	Birth Certificate 295-60-4929	1101 Fifth Thi	25.00		25.00
Check	01/08/2013	29043	Modern Mobile Home	Furnace Repair 287-64-1949	1101 Fifth Thi	100.00		125.00
Check	01/08/2013	29045	Wal-Mart	449-47-2769	1101 Fifth Thi	116.00		241.00
Check	01/10/2013	29060	City of Findlay	Birth Certificate 284-96-1449	1101 Fifth Thi	25.00		266.00
Check	01/11/2013	29071	Wal-Mart	Food 363-92-4708	1101 Fifth Thi	100.00		366.00
Check	01/15/2013	29081	City of Findlay	Birth Certificate 272-76-1227	1101 Fifth Thi	25.00		391.00
Check	01/16/2013	29087	City of Findlay	296-74-6821	1101 Fifth Thi	25.00		416.00
Check	02/01/2013	29128	Esurance	Car Insurance 280-70-8980	1101 Fifth Thi	100.00		516.00
Check	02/06/2013	29148	Tennessee Vital Records	Birth Certificate 408-11-8392	1101 Fifth Thi	15.00		531.00
Check	02/07/2013	29152	D & J Premier Storage Services, LLC	Storage Open Arms 292-62-0646	1101 Fifth Thi	57.27		588.27
Check	02/12/2013	29164	Great Scot	295-70-5735	1101 Fifth Thi	50.00		638.27
Check	02/22/2013	29198	Mann-Hare Funeral Home	Funeral 282-98-0551	1101 Fifth Thi	100.00		738.27
Check	02/26/2013	29210	D & J Premier Storage Services, LLC	292-62-0646	1101 Fifth Thi	37.27		775.54
Check	03/06/2013	29233	City of Findlay	Birth Certificate 292-28-6306	1101 Fifth Thi	25.00		800.54
Check	03/06/2013	29236	City of Findlay	Birth Certificate 300-82-7043	1101 Fifth Thi	25.00		825.54
Check	03/12/2013	29256	City of Findlay	Birth Certificate 298-86-3754	1101 Fifth Thi	25.00		850.54
Check	03/14/2013	29264	City of Findlay	Birth Certificate 282-70-0481	1101 Fifth Thi	25.00		875.54
Check	03/20/2013	29286	Fresh Express Laundry Services	285-68-6065	1101 Fifth Thi	50.00		925.54
Check	03/21/2013	29293	City of Findlay	276-82-2715	1101 Fifth Thi	25.00		950.54
Check	03/21/2013	29295	Wal-Mart	Food 268-68-4171	1101 Fifth Thi	50.00		1,000.54
Check	03/27/2013	29813	Roadway Inn	300-50-5942	1101 Fifth Thi	74.00		1,074.54
Check	03/27/2013	29821	Wal-Mart	788-68-6152	1101 Fifth Thi	35.00		1,109.54
Check	04/08/2013	29799	Roadway Inn	Hotel Homeless 300-50-5942	1101 Fifth Thi	259.00		1,368.54
Check	04/08/2013	29308	Findlay Central Storage	Storage 299-72-9021	1101 Fifth Thi	47.93		1,416.47
Deposit	04/10/2013			Roadway Inn			29.00	1,387.47
Check	04/17/2013	29345	The Bike Shop	Bike Tire 271-60-0316	1101 Fifth Thi	12.78		1,400.25
Check	04/22/2013	29360	Menards	Paint 379-32-4300	1101 Fifth Thi	85.30		1,485.55
Check	04/30/2013	29374	Wal-Mart	Baby Formula 276-70-3585	1101 Fifth Thi	14.60		1,500.15
Check	05/01/2013	29382	Bliz Gallery of Sleep	296-38-9498	1101 Fifth Thi	100.00		1,600.15
Check	05/03/2013	29407	Kent County Clerk	Birth Certificate 401-02-1694	1101 Fifth Thi	10.00		1,610.15
Check	05/15/2013	29466	food 296-74-0479	296-74-0479 Food	1101 Fifth Thi	50.00		1,660.15
Check	06/04/2013	29514	The Bike Shop		1101 Fifth Thi	100.00		1,760.15
Check	06/10/2013	29537	Menards	Water Heater 289-78-8185	1101 Fifth Thi	100.00		1,860.15
Check	06/12/2013	29549	U-Haul	284-90-9959	1101 Fifth Thi	100.00		1,960.15
Check	07/01/2013	29629	Great Scot	Thelma Yoder	1101 Fifth Thi	25.00		1,985.15
Check	07/01/2013	29630	Great Scot	288-72-4138	1101 Fifth Thi	25.00		2,010.15
Check	07/03/2013	29653	Great Scot	Travis Hardwick 441-86-3991	1101 Fifth Thi	25.00		2,035.15
Check	07/16/2013	29699	Kroger	299-74-5826	1101 Fifth Thi	35.00		2,070.15
Check	07/16/2013	29703	City of Findlay	269-74-0385	1101 Fifth Thi	25.00		2,095.15
Check	07/24/2013	29737	Encore Furniture	286-89-7096	1101 Fifth Thi	99.00		2,194.15
Check	07/25/2013	29751	Wal-Mart	Baby Formula 296-78-3645	1101 Fifth Thi	94.72		2,288.87
Check	08/01/2013	29790	Encore Furniture	292-68-0822	1101 Fifth Thi	124.50		2,413.37
Check	08/07/2013	29858	Hancock Properties Foundation	Copying	1101 Fifth Thi	18.57		2,431.94
Check	08/09/2013	29881	Hazelden	DRA Information	1101 Fifth Thi	159.00		2,590.94
Check	09/10/2013	29994	Wal-Mart	Food 301-88-06277	1101 Fifth Thi	0.00		2,590.94
Check	09/10/2013	29997	Wal-Mart	301-88-6277	1101 Fifth Thi	30.00		2,620.94
Check	09/10/2013	29995	Hope House	VOID John Sluber	1101 Fifth Thi	0.00		2,620.94
Check	09/10/2013	30001	Great Scot	295-80-5795	1101 Fifth Thi	60.00		2,680.94
Check	09/16/2013	30027	Menards	474-02-2374	1101 Fifth Thi	22.41		2,703.35

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	09/17/2013	30034	Great Scot	270-94-3797	1101 Fifth Thi	69.96		2,773.31
General Jo	09/24/2013	AJ22		Reclass city tax payments	4415 Withhel.			2,538.11
Check	09/25/2013	30057	City of Findlay	Birth Certificate 282-98-7430	1101 Fifth Thi	25.00		2,563.11
Check	09/25/2013	30059	Kroger	Formula 282-98-7430	1101 Fifth Thi	142.08		2,705.19
Check	10/02/2013	30081	City of Findlay	301-72-8595	1101 Fifth Thi	25.00		2,730.19
Check	10/09/2013	30112	Harmony House	Harmony House Visitation 299-74-3181	1101 Fifth Thi	25.00		2,755.19
Check	11/04/2013	30199	City of Findlay	Birth Certificates 274-72-0372	1101 Fifth Thi	50.00		2,805.19
Check	11/15/2013	30241	City of Findlay	Birth Certificate 285-74-3668	1101 Fifth Thi	25.00		2,830.19
Check	11/15/2013	30246	Treasurer State of Ohio	ID 300-88-3219	1101 Fifth Thi	8.50		2,838.69
Check	11/20/2013	30255	Hope House	Helping Needy Family through Hope House	1101 Fifth Thi	100.00		2,938.69
Check	11/22/2013	30266	City of Findlay	273-82-2080	1101 Fifth Thi	25.00		2,963.69
Check	11/25/2013	30268	The Bike Shop	298-86-3754	1101 Fifth Thi	200.00		3,163.69
Check	12/06/2013	30307	City of Findlay	Birth Certificate 300-60-0881	1101 Fifth Thi	25.00		3,188.69
Check	12/06/2013	30309	Roadway Inn	Motel Room 293-72-8943	1101 Fifth Thi	138.15		3,326.84
Check	12/09/2013	30311	Roadway Inn	293-72-8943	1101 Fifth Thi	138.15		3,464.99
Check	12/09/2013	30313	Roadway Inn	291-80-2131	1101 Fifth Thi	92.10		3,557.09
Check	12/16/2013	30340	Wal-Mart	Space Heater 271-74-6115	1101 Fifth Thi	31.85		3,588.94
Check	12/19/2013	30361	Kroger	Office Volunteer Present	1101 Fifth Thi	50.00		3,638.94
Check	12/20/2013	30366	Open Arms	Child Visitation 278-80-8542	1101 Fifth Thi	65.00		3,703.94
General Jo	12/31/2013	AJE3		to adjust payroll tax w/h, accruals & expense - City	4605 Accrued	235.20		3,939.14
Total 8007	Miscellaneous Assistance					4,203.34	264.20	3,939.14
8005 Automobile/Bus/Bike/Car								
Check	01/03/2013	29016	Treasurer State of Ohio	498-21-9132	1101 Fifth Thi	25.00		25.00
Check	01/04/2013	29020	Treasurer State of Ohio	State ID 295-60-4929	1101 Fifth Thi	8.50		33.50
Check	01/04/2013	29022	Treasurer State of Ohio	Drivers License 291-90-3511	1101 Fifth Thi	25.00		58.50
Check	01/08/2013	29047	Circle K	Gas 275-72-4567	1101 Fifth Thi	39.00		97.50
Check	01/10/2013	29061	Treasurer State of Ohio	Driver's License 284-96-1449	1101 Fifth Thi	27.00		124.50
Check	01/14/2013	29077	Treasurer State of Ohio	296-74-6821	1101 Fifth Thi	8.50		133.00
Check	01/15/2013	29083	Circle K	Car Gas 285-84-1456	1101 Fifth Thi	30.00		163.00
Check	01/17/2013	29097	Treasurer State of Ohio	267-27-9858	1101 Fifth Thi	8.50		171.50
Check	01/18/2013	29099	Circle K	Gas 284-78-7299	1101 Fifth Thi	25.00		196.50
Check	02/11/2013	29162	Circle K	Car Gas 383-60-5668	1101 Fifth Thi	25.00		221.50
Check	02/27/2013	29213	Circle K	Gas For Work 282-64-4215	1101 Fifth Thi	40.00		261.50
Check	02/28/2013	29300	Treasurer State of Ohio	ID	1101 Fifth Thi	0.00		261.50
Check	03/06/2013	29234	Treasurer State of Ohio	State ID 292-28-6306	1101 Fifth Thi	8.50		270.00
Check	03/06/2013	29237	Treasurer State of Ohio	State ID 300-82-7043	1101 Fifth Thi	8.50		278.50
Check	03/14/2013	29285	Treasurer State of Ohio	Driver's License 282-70-0418	1101 Fifth Thi	29.00		307.50
Check	03/15/2013	29276	Auto Zone	271-78-7338	1101 Fifth Thi	67.07		374.57
Check	03/20/2013	29791	Muffler Man	Jeremy Conrad	1101 Fifth Thi	106.13		480.70
Check	03/25/2013	29802	Treasurer State of Ohio	273-92-7171	1101 Fifth Thi	24.50		505.20
Check	03/25/2013	29800	Treasurer State of Ohio	VOID Alia Ravas	1101 Fifth Thi	0.00		505.20
Check	03/25/2013	29302	Treasurer State of Ohio	VOID VOID	1101 Fifth Thi	0.00		505.20
Check	04/08/2013	29318	Christian Clearing House	Bus Ticket	1101 Fifth Thi	82.50		587.70
Check	04/16/2013	29343	Circle K	377-76-3291	1101 Fifth Thi	20.00		607.70
Check	04/26/2013	29372	Circle K	Gas Only 365-46-5878	1101 Fifth Thi	40.00		647.70
Check	05/01/2013	29387	Circle K	298-80-4880	1101 Fifth Thi	15.00		662.70
Check	05/01/2013	29438	C & S Radiator Service, Inc	287-42-2552	1101 Fifth Thi	132.00		794.70
Check	05/15/2013	29485	Circle K	Gas for Work 296-74-0479	1101 Fifth Thi	50.00		844.70
Check	05/22/2013	29496	All Service Auto	233-19-5390	1101 Fifth Thi	100.00		944.70
Check	05/24/2013	29499	Treasurer State of Ohio	VOID Gloria Hofferbert	1101 Fifth Thi	0.00		944.70
Check	06/21/2013	29594	American Family Insurance	292-32-9228	1101 Fifth Thi	125.00		1,069.70
Check	07/08/2013	29660	Mac & Bob's Service Garage	Johnnie Bernen 371-92-7793	1101 Fifth Thi	25.00		1,094.70
Check	07/12/2013	29672	Stephanie Bisbee	271-84-7338	1101 Fifth Thi	200.00		1,294.70
Check	07/16/2013	29702	Christian Clearing House	284-78-7299	1101 Fifth Thi	75.00		1,369.70
Check	07/23/2013	29726	All Service Auto	510-82-2017	1101 Fifth Thi	99.00		1,468.70

The Associated Charities of Findlay, Ohio

Transactions by Account

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/25/2013	29752	Best One Tire	313-92-5008	1101 Fifth Thi	30.00		1,498.70
Check	07/25/2013	29753	All Service Auto	285-68-0566	1101 Fifth Thi	100.00		1,598.70
Check	08/01/2013	29778	TuffyAuto Service Center	294-72-7168	1101 Fifth Thi	200.00		1,798.70
Check	08/27/2013	29937	Pilot 360	382-66-1850	1101 Fifth Thi	79.50		1,878.20
Check	09/10/2013	29993	Hope House	Gas	1101 Fifth Thi	0.00		1,878.20
Check	09/10/2013	29996	Hope House	Gas	1101 Fifth Thi	30.00		1,908.20
Check	09/18/2013	30039	Treasurer State of Ohio	290-64-8193	1101 Fifth Thi	39.50		1,947.70
Check	09/18/2013	30041	Circle K	292-82-1894	1101 Fifth Thi	20.00		1,967.70
General Jo	09/24/2013	AJ25		Correct payment for client auto expenses	8605 Payroll	33.00		2,000.70
Check	09/25/2013	30058	Treasurer State of Ohio	282-98-7430	1101 Fifth Thi	8.50		2,009.20
Check	10/01/2013	30072	Circle K	292-82-1894	1101 Fifth Thi	35.00		2,044.20
Check	10/04/2013	30090	Treasurer State of Ohio	264-21-7142	1101 Fifth Thi	8.50		2,052.70
Check	10/04/2013	30092	Progressive Insurance	288-66-0063	1101 Fifth Thi	75.75		2,128.45
Check	10/09/2013	30113	Treasurer State of Ohio	278-80-8542	1101 Fifth Thi	8.50		2,136.95
Check	10/28/2013	30176	Treasurer State of Ohio	Office Payroll Taxes	1101 Fifth Thi	349.33		2,486.28
Check	11/12/2013	30223	Auto Zone	298-80-4880	1101 Fifth Thi	27.31		2,513.59
Check	11/14/2013	30232	Treasurer State of Ohio	278-68-3125	1101 Fifth Thi	24.50		2,538.09
Check	11/14/2013	30237	Auto Zone	295-66-3619	1101 Fifth Thi	19.20		2,557.29
Check	11/19/2013	30253	Treasurer State of Ohio	ID 268-92-9471	1101 Fifth Thi	8.50		2,565.79
Check	11/22/2013	30267	Marvin Motors	290-78-6810	1101 Fifth Thi	100.00		2,665.79
Check	12/03/2013	30294	Christian Clearing House	Gas vouchers	1101 Fifth Thi	75.00		2,740.79
Check	12/09/2013	30316	Treasurer State of Ohio	301-72-8595	1101 Fifth Thi	39.50		2,780.29
Check	12/11/2013	30323	Treasurer State of Ohio	ID 293-72-8943	1101 Fifth Thi	0.00		2,780.29
Check	12/11/2013	30324	Treasurer State of Ohio	ID 291-84-4149	1101 Fifth Thi	8.50		2,788.79
Check	12/11/2013	30331	Laube's Transmission & Service Center	279-06-9134	1101 Fifth Thi	100.00		2,888.79
Check	12/13/2013	30336	Treasurer State of Ohio	293-72-8943	1101 Fifth Thi	24.50		2,913.29
General Jo	12/31/2013	AJE3		to adjust payroll tax w/h, accruals & expense - State	4605 Accrued		(6)349.33	2,563.96
General Jo	12/31/2013	AJE3		Properly expense client grant	4605 Accrued	24.50		2,588.46
Total 8005 Automobile/Bus/Bike/Car						2,937.79	349.33	2,588.46
8121 - Clothing								
Check	02/04/2013	29136	Wal-Mart	276-80-2741	1101 Fifth Thi	115.98		115.98
Check	02/04/2013	29137	Wal-Mart	380-68-6460	1101 Fifth Thi	101.39		217.37
Check	03/25/2013	29298	Wal-Mart	Clothing 288-94-0128	1101 Fifth Thi	95.02		312.39
Check	04/08/2013	29301	Wal-Mart	269-68-9565	1101 Fifth Thi	96.52		408.91
Check	04/18/2013	29354	Meijers	293-67-0563	1101 Fifth Thi	25.20		434.11
Check	06/10/2013	29523	Meijers	139-72-3139	1101 Fifth Thi	74.55		508.66
Check	07/16/2013	29691	Meijers	172-64-2503	1101 Fifth Thi	79.99		588.65
Check	07/19/2013	29712	Meijers	287-80-0823	1101 Fifth Thi	100.00		688.65
Check	08/08/2013	29871	Wal-Mart	Clothing 270-66-4360	1101 Fifth Thi	98.92		787.57
Check	09/04/2013	29967	Wal-Mart	432-27-8812	1101 Fifth Thi	98.83		886.40
Check	10/22/2013	30160	JC Penney's	Pants for Work 236-96-2308	1101 Fifth Thi	72.59		958.99
Check	12/03/2013	30297	Christian Clearing House	558-89-1803	1101 Fifth Thi	67.60		1,026.59
Check	12/11/2013	30327	Wal-Mart	Hope House	1101 Fifth Thi	50.00		1,076.59
Check	12/17/2013	30352	Kohl's	280-92-4549	1101 Fifth Thi	0.00		1,076.59
Check	12/17/2013	30352	Kohl's	280-92-4549	1101 Fifth Thi	23.47		1,100.06
Check	12/20/2013	30365	Salvation Army	Tammy Wright	1101 Fifth Thi	23.93		1,123.99
Total 8121 Clothing						1,123.99	0.00	1,123.99
8154 Daycare								
Check	12/16/2013	30345	Immanuel Lutheran Preschool	369-92-5117	1101 Fifth Thi	110.00		110.00
Total 8154 Daycare						110.00	0.00	110.00
8515 Medical								
Check	01/02/2013	29005	Wal-Mart Pharmacy	286-30-9406	1101 Fifth Thi	65.00		65.00
Check	01/04/2013	29023	Walgreens Pharmacy	270-86-4635	1101 Fifth Thi	17.99		82.99

The Associated Charities of Findlay, Ohio

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/07/2013	29039	Rite Aid Pharmacy	291-80-2736	1101 Fifth Thi	31 87		114 86
Check	01/08/2013	29042	Northwest Ohio Medical Equipment	293-76-3187	1101 Fifth Thi	108 00		222 86
Check	01/08/2013	29046	CVS Pharmacy	275-72-4567	1101 Fifth Thi	15 00		237 86
Check	01/09/2013	29059	Harry's Pharmacy	Rob Wygout	1101 Fifth Thi	147 00		384 86
Check	01/10/2013	29062	Wal-Mart Pharmacy	281-84-0468	1101 Fifth Thi	18 54		403 40
Check	01/14/2013	29076	Wal-Mart Pharmacy	272-66-8124	1101 Fifth Thi	65 00		468 40
Check	01/16/2013	29090	Dental Center of Northwest Ohio	301-92-5678	1101 Fifth Thi	100 00		568 40
Check	01/17/2013	29094	Scarboroughs Pharmacy	565-65-2642	1101 Fifth Thi	108 93		677 33
Check	01/29/2013	29110	Rite Aid Pharmacy	595-10-9144	1101 Fifth Thi	67 08		744 41
Check	01/30/2013	29118	Kroger Pharmacy	274-68-1855	1101 Fifth Thi	113 78		858 19
Check	02/04/2013	29139	Wal-Mart Pharmacy	282-54-5055	1101 Fifth Thi	48 78		906 97
Deposit	02/06/2013			Prescription returned Check	1101 Fifth Thi		147 00	759 97
Check	02/06/2013	29149	Caughman Clinic	408-11-8392	1101 Fifth Thi	10 00		789 97
Check	02/07/2013	29160	Wal-Mart Pharmacy	273-44-7732	1101 Fifth Thi	65 88		835 85
Check	02/12/2013	29169	Rite Aid	273-78-7470	1101 Fifth Thi	48 21		884 06
Check	02/20/2013	29191	Gastro-Intestinal Associates, Inc	292-92-0334	1101 Fifth Thi	100 00		984 06
Check	02/20/2013	29192	Rite Aid Pharmacy	291-80-2736	1101 Fifth Thi	11 60		995 66
Check	02/20/2013	29193	Kroger Pharmacy	291-50-3891	1101 Fifth Thi	39 95		1,035 61
Check	02/22/2013	29199	Rite Aid Pharmacy	John Mitchell	1101 Fifth Thi	84 14		1,119 75
Check	02/28/2013	29214	Michael Gerard	293-64-1199	1101 Fifth Thi	0 00		1,119 75
Check	02/28/2013	29215	Findlay Ear Nose & Throat	293-64-1199	1101 Fifth Thi	70 50		1,190 25
Check	03/01/2013	29219	Rite Aid	301-74-7776	1101 Fifth Thi	0 00		1,190 25
Check	03/01/2013	29224	Wal-Mart	301-74-7776	1101 Fifth Thi	14 00		1,204 25
Check	03/01/2013	29220	Wal-Mart Pharmacy	300-94-9522	1101 Fifth Thi	39 32		1,243 57
Check	03/04/2013	29232	Blanchard Valley Vascular Surgery	276-64-1585	1101 Fifth Thi	94 50		1,338 07
Check	03/07/2013	29242	Caughman Clinic	Jolene Cosart	1101 Fifth Thi	10 00		1,348 07
Check	03/08/2013	29244	CVS Pharmacy	Relace Parker	1101 Fifth Thi	21 83		1,369 90
Check	03/12/2013	29252	Rite Aid Pharmacy	290-66-4063	1101 Fifth Thi	10 00		1,379 90
Check	03/14/2013	29263	Rite Aid Pharmacy	278-72-5528	1101 Fifth Thi	186 99		1,566 89
Check	03/14/2013	29266	Subhash Patel	282-52-4993	1101 Fifth Thi	90 00		1,656 89
Check	03/14/2013	29271	Rite Aid Pharmacy	292-94-2953	1101 Fifth Thi	22 48		1,679 37
Check	03/15/2013	29275	Wal-Mart Pharmacy	300-60-0548	1101 Fifth Thi	53 67		1,733 04
Check	03/15/2013	29278	CVS Pharmacy	311-48-1711	1101 Fifth Thi	14 55		1,747 59
Check	03/21/2013	29292	Rite Aid Pharmacy	276-82-2715	1101 Fifth Thi	106 86		1,854 45
Check	03/25/2013	29803	Dr. Lu	248-54-8086	1101 Fifth Thi	100 00		1,954 45
Check	03/27/2013	29816	Century Health	365-02-4372	1101 Fifth Thi	10 00		1,964 45
Check	04/02/2013	29826	Wal-Mart	300-50-5942	1101 Fifth Thi	28 22		1,992 67
Check	04/08/2013	29310	Rite Aid Pharmacy	285-72-0213	1101 Fifth Thi	139 79		2,132 46
Check	04/08/2013	29314	Century Health	277-66-6326	1101 Fifth Thi	40 00		2,172 46
Check	04/08/2013	29317	Rite Aid Pharmacy	277-56-0936	1101 Fifth Thi	72 63		2,245 09
Check	04/08/2013	29321	Dr. Alexander	279-56-6350	1101 Fifth Thi	50 00		2,295 09
Check	04/08/2013	29322	CVS Pharmacy	295-72-8705	1101 Fifth Thi	148 14		2,443 23
Check	04/18/2013	29355	Wal-Mart Pharmacy	403-06-5305	1101 Fifth Thi	12 62		2,455 85
Check	04/22/2013	29362	Findlay Surgical Associates	550-57-2983	1101 Fifth Thi	75 00		2,530 85
Check	04/22/2013	29365	Rite Aid Pharmacy	334-64-5775	1101 Fifth Thi	112 49		2,643 34
Check	04/23/2013	29366	Gastro-Intestinal Associates, Inc	279-74-0725	1101 Fifth Thi	50 00		2,693 34
Check	04/30/2013	29505	CVS Pharmacy	340-50-0599	1101 Fifth Thi	21 69		2,715 03
Check	05/01/2013	29379	Blanchard Valley Medical Associates	302-68-4568	1101 Fifth Thi	100 00		2,815 03
Check	05/01/2013	29401	Dental Center of Northwest Ohio	298-46-7887	1101 Fifth Thi	55 00		2,870 03
Check	05/06/2013	29410	Rite Aid Pharmacy	297-66-3975	1101 Fifth Thi	62 17		2,932 20
Check	05/07/2013	29428	CVS Pharmacy	274-74-6687	1101 Fifth Thi	47 71		2,979 91
Check	05/07/2013	29429	Nuro Surgical Assoc	275-64-8351	1101 Fifth Thi	100 00		3,079 91
Check	05/10/2013	29447	CVS Pharmacy	311-48-1711	1101 Fifth Thi	38 14		3,118 05
Check	05/13/2013	29455	Precise Audiology	Brendan McClellan	1101 Fifth Thi	200 00		3,318 05
Check	05/15/2013	29470	Meijer Pharmacy	281-82-5459	1101 Fifth Thi	86 40		3,404 45
Check	05/16/2013	29476	Maximus Management	285-90-2913	1101 Fifth Thi	100 00		3,504 45

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/17/2013	29483	Wal-Mart Pharmacy	282-86-9417	1101 Fifth Thi.	19 24		3,523.69
Check	05/20/2013	29488	Lima Urology	295-58-9247	1101 Fifth Thi.	0 00		3,523.69
Check	05/22/2013	29495	Bowling Green Orthopaedics	291-52-2546	1101 Fifth Thi.	100 00		3,623.69
Check	06/06/2013	29516	Legacy Village of St. Catherine's	269-34-4111	1101 Fifth Thi.	200 00		3,823.69
Check	06/11/2013	29543	Ohio Orthopaedics	374-90-1718	1101 Fifth Thi.	100 00		3,923.69
Check	06/11/2013	29544	Bowling Green Orthopaedics	289-62-9182	1101 Fifth Thi.	75 00		3,998.69
Check	06/13/2013	29557	Cascades Urology Center	520-04-1844	1101 Fifth Thi.	100 00		4,098.69
Check	06/14/2013	29563	Wal-Mart Pharmacy	299-78-8870	1101 Fifth Thi.	38 72		4,137.41
Check	06/19/2013	29576	Wal-Mart Pharmacy	298-66-9443	1101 Fifth Thi.	34 98		4,172.39
Check	06/27/2013	29622	Ohio Orthopaedics	273-86-8779	1101 Fifth Thi.	100 00		4,272.39
Check	07/03/2013	29649	Ohio Orthopaedics	Brian Morris 160-70-1080	1101 Fifth Thi.	100 00		4,372.39
Check	07/08/2013	29658	Bowling Green Orthopaedics	Rolley Cunningham 295-74-5902	1101 Fifth Thi.	50 00		4,422.39
Check	07/12/2013	29670	Bowling Green Orthopaedics	310-80-5786	1101 Fifth Thi.	50 00		4,472.39
Check	07/15/2013	29686	W. Krout Rentals	278-68-0313	1101 Fifth Thi.	100 00		4,572.39
Check	07/15/2013	29687	Center for Medication Management	136-36-9535	1101 Fifth Thi.	127 31		4,699.70
Check	07/16/2013	29690	Meijer Pharmacy	172-64-22503	1101 Fifth Thi.	0 00		4,699.70
Check	07/16/2013	29692	Northwest Ohio Orthopaedics & Sports	320-64-5213	1101 Fifth Thi.	100 00		4,799.70
Check	07/18/2013	29711	Dr. Patel	301-68-6794	1101 Fifth Thi.	90 00		4,889.70
Check	07/22/2013	29713	Orthopaedic Institute of Ohio	278-72-2674	1101 Fifth Thi.	100 00		4,989.70
Check	07/23/2013	29728	Wal-Mart Pharmacy	279-64-0173	1101 Fifth Thi.	32 34		5,022.04
Check	07/23/2013	29731	West Ohio Dermatology	281-50-2547	1101 Fifth Thi.	0 00		5,022.04
Check	07/24/2013	29736	Findlay Ear Nose & Throat	274-66-8946	1101 Fifth Thi.	50 00		5,072.04
Check	07/24/2013	29738	Dr. Alexander	295-58-9247	1101 Fifth Thi.	100 00		5,172.04
Check	07/24/2013	29739	Genito Urinary Surgeons	272-90-6381	1101 Fifth Thi.	25 42		5,197.46
Check	07/31/2013	29771	CVS Pharmacy	279-56-2550	1101 Fifth Thi.	8 00		5,205.46
Check	08/01/2013	29788	Scarboroughs Pharmacy	365-02-4372	1101 Fifth Thi.	20 00		5,225.46
Check	08/06/2013	29854	Century Health	408-11-8392	1101 Fifth Thi.	10 00		5,235.46
Check	08/08/2013	29868	Caughman Clinic	335-58-1590	1101 Fifth Thi.	94 44		5,329.90
Check	08/08/2013	29869	Wal-Mart Pharmacy	277-68-2042	1101 Fifth Thi.	100 00		5,429.90
Check	08/09/2013	29874	Kroger Pharmacy	286-60-4597	1101 Fifth Thi.	100 00		5,529.90
Check	08/12/2013	29884	Showe Mangament	288-50-7253	1101 Fifth Thi.	0 00		5,529.90
Check	08/14/2013	29903	Neurological Care of Lima	281-60-0664	1101 Fifth Thi.	100 00		5,629.90
Check	08/15/2013	29908	Ohio Orthopaedics	173-64-5646	1101 Fifth Thi.	100 00		5,729.90
Check	08/26/2013	29927	Neurological Care of Lima	275-72-8165	1101 Fifth Thi.	100 00		5,829.90
Check	08/26/2013	29928	Orthopaedic Institute of Ohio	271-66-6230	1101 Fifth Thi.	54 50		5,884.40
Check	08/26/2013	29930	Meijer Pharmacy	282-68-6911	1101 Fifth Thi.	150 00		6,034.40
Check	08/27/2013	29935	Lima Urology	280-48-0457	1101 Fifth Thi.	90 00		6,124.40
Check	09/03/2013	29948	Dr. Patel	256-33-9992	1101 Fifth Thi.	100 00		6,224.40
Check	09/03/2013	29951	Suri Ambalavana	441-86-3991	1101 Fifth Thi.	205 00		6,429.40
Check	09/03/2013	29953	Dental Center of Northwest Ohio	Stephanie Greeno	1101 Fifth Thi.	74 50		6,503.90
Check	09/04/2013	29972	Dr. Anouti	296-88-4834	1101 Fifth Thi.	29 74		6,533.64
Check	09/04/2013	29974	Rite Aid Pharmacy	279-62-0263	1101 Fifth Thi.	50 00		6,583.64
Check	09/09/2013	29980	West Ohio Dermatology	383-62-2816	1101 Fifth Thi.	19 99		6,603.63
Check	09/10/2013	30003	FCH Pharmacy	269-34-4111	1101 Fifth Thi.	62 99		6,666.62
Check	09/10/2013	30006	Rite Aid	302-82-3448	1101 Fifth Thi.	32 00		6,698.62
Check	09/13/2013	30019	Northwest Ohio Medical Equipment	270-42-8263	1101 Fifth Thi.	63 50		6,762.12
Check	09/16/2013	30024	M S Salem M D	474-02-2374	1101 Fifth Thi.	31 79		6,793.91
Check	09/16/2013	30028	Wal-Mart	282-84-3197	1101 Fifth Thi.	131 00		6,924.91
Check	09/17/2013	30032	Gastro-Intestinal Associates, Inc	270-56-4850	1101 Fifth Thi.	100 00		7,024.91
Check	09/18/2013	30040	Ohio Orthopaedics	271-52-9357	1101 Fifth Thi.	100 00		7,124.91
Check	09/23/2013	30045	Findlay Surgical Associates	286-86-0838	1101 Fifth Thi.	100 00		7,224.91
Check	09/23/2013	30046	Findlay Surgical Associates	383-60-5668	1101 Fifth Thi.	26 69		7,251.60
Check	09/23/2013	30047	Rite Aid Pharmacy	408-11-8392	1101 Fifth Thi.	10 00		7,261.60
Check	09/23/2013	30048	Caughman Clinic	295-78-1380	1101 Fifth Thi.	75 00		7,336.60
Check	09/24/2013	30050	Anyse Storey, M D	131-64-5218	1101 Fifth Thi.	100 00		7,436.60
Check	09/30/2013	30068	Neurological Care of Lima		1101 Fifth Thi.			

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	09/30/2013	30069	Neurological Care Center of Lima	293-96-1557	1101 Fifth Thi	74.50		7,511.10
Check	10/02/2013	30083	Rite Aid Pharmacy	474-02-2374	1101 Fifth Thi	9.99		7,521.09
Check	10/02/2013	30085	Christian Cleaning House	270-56-4591	1101 Fifth Thi	171.98		7,693.07
Check	10/04/2013	30093	Kroger Pharmacy	280-82-8474	1101 Fifth Thi	88.77		7,781.84
Check	10/07/2013	30102	Gastro-Intestinal Associates, Inc	285-68-7556	1101 Fifth Thi	75.00		7,856.84
Check	10/09/2013	30106	Neurological Care Center of Lima	289-84-1263	1101 Fifth Thi	74.50		7,931.34
Check	10/09/2013	30109	Ohio Orthopaedics	295-66-3619	1101 Fifth Thi	100.00		8,031.34
Check	10/10/2013	30117	Rite Aid Pharmacy	270-80-0502	1101 Fifth Thi	99.77		8,131.11
Check	10/11/2013	30125	Dr. Patel	006-66-8207	1101 Fifth Thi	70.00		8,201.11
Check	10/14/2013	30128	Kroger Pharmacy	281-72-8891	1101 Fifth Thi	16.00		8,217.11
Check	10/16/2013	30139	CVS Pharmacy	272-60-8828	1101 Fifth Thi	70.00		8,287.11
Check	10/17/2013	30145	Dr. Alele	292-64-7306	1101 Fifth Thi	40.00		8,327.11
Check	10/18/2013	30149	Kroger Pharmacy	274-92-9678	1101 Fifth Thi	40.59		8,367.70
Check	10/21/2013	30153	Wal-Mart Pharmacy	289-76-9938	1101 Fifth Thi	70.65		8,438.35
Check	11/04/2013	30198	Lima Urology	282-52-4983	1101 Fifth Thi	75.00		8,513.35
Check	11/07/2013	30206	Dr. Rathasamy	273-90-0623	1101 Fifth Thi	50.00		8,563.35
Check	11/08/2013	30212	Occupational Care Consultants	398-86-2152	1101 Fifth Thi	166.00		8,729.35
Check	11/12/2013	30228	Meijers	289-74-8714	1101 Fifth Thi	39.98		8,769.33
Check	11/16/2013	30248	Rite Aid	286-70-2226	1101 Fifth Thi	0.00		8,769.33
Check	11/18/2013	30251	Rite Aid	286-70-2226	1101 Fifth Thi	15.45		8,784.78
Check	11/19/2013	30254	CVS Pharmacy	381-92-8512	1101 Fifth Thi	26.99		8,811.77
Check	11/20/2013	30257	Caughman Clinic	293-84-4905	1101 Fifth Thi	10.00		8,821.77
Check	11/20/2013	30262	Northwest Ohio Medical Equipment	425-29-7515	1101 Fifth Thi	72.85		8,894.62
Check	11/21/2013	30261	West Ohio Dermatology	286-80-5991	1101 Fifth Thi	36.13		8,930.75
Check	11/21/2013	30264	Wal-Mart Pharmacy	281-82-9628	1101 Fifth Thi	30.32		8,961.07
Check	11/25/2013	30269	M. S. Salem	287-78-1427	1101 Fifth Thi	75.00		9,036.07
Check	11/25/2013	30278	Caughman Clinic	408-11-8392	1101 Fifth Thi	10.00		9,046.07
Check	11/25/2013	30281	Bowling Green Orthopaedics	275-76-1724	1101 Fifth Thi	90.00		9,136.07
Check	11/26/2013	30283	Neurological Care Center of Lima	293-94-4781	1101 Fifth Thi	89.00		9,225.07
Check	12/02/2013	30287	Findlay Surgical Associates	287-78-2027	1101 Fifth Thi	150.00		9,375.07
Check	12/03/2013	30292	Meijer Pharmacy	270-13-2192	1101 Fifth Thi	68.24		9,443.31
Check	12/05/2013	30304	Neurological Care Center of Lima	271-60-0772	1101 Fifth Thi	100.00		9,543.31
Check	12/05/2013	30305	Wal-Mart Pharmacy	300-80-2062	1101 Fifth Thi	44.68		9,587.99
Check	12/06/2013	30306	Findlay Surgical Associates	301-56-1154	1101 Fifth Thi	100.00		9,687.99
Check	12/06/2013	30308	Neurological Care Center of Lima	281-82-9628	1101 Fifth Thi	149.00		9,836.99
Check	12/09/2013	30310	Neurological Care Center of Lima	270-48-0929	1101 Fifth Thi	74.50		9,911.49
Check	12/10/2013	30320	Bowling Green Orthopaedics	296-50-7295	1101 Fifth Thi	50.00		9,961.49
Check	12/10/2013	30321	Northwest Ohio Medical Equipment	421-96-3600	1101 Fifth Thi	54.00		10,015.49
Check	12/10/2013	30322	Wal-Mart Pharmacy	421-96-3800	1101 Fifth Thi	77.78		10,093.27
Check	12/17/2013	30346	Kroger Pharmacy	272-88-7167	1101 Fifth Thi	43.95		10,137.22
Check	12/17/2013	30348	Lima Urology	291-80-2131	1101 Fifth Thi	0.00		10,137.22
Check	12/19/2013	30359	Wal-Mart Pharmacy	292-88-8523	1101 Fifth Thi	16.84		10,154.06
Check	12/30/2013	30373	Orthopaedic Institute of Ohio	277-68-2040	1101 Fifth Thi	100.00		10,254.06
Total 8515 Medical						10,401.06	147.00	
8570 - Rent								
General Jo	01/01/2013	AJ12			8315 Internet	27.35		27.35
Check	01/02/2013	29002	Aleta Yates	280-66-1259	1101 Fifth Thi	100.00		127.35
Check	01/02/2013	29004	Hickory Hill Investments	288-58-1319	1101 Fifth Thi	100.00		227.35
Check	01/03/2013	29010	Tom Roach	293-90-5664	1101 Fifth Thi	200.00		427.35
Check	01/03/2013	29013	Findlay Commons	290-62-1467	1101 Fifth Thi	100.00		527.35
Check	01/03/2013	29014	Forest Edge	292-74-9435	1101 Fifth Thi	100.00		627.35
Check	01/03/2013	29018	Bishop Kandel	282-78-6056	1101 Fifth Thi	100.00		727.35
Check	01/04/2013	29026	Wesley Commons	193-22-7612	1101 Fifth Thi	200.00		927.35
Check	01/04/2013	29027	Joseph Skilkin Organization	292-92-5234	1101 Fifth Thi	100.00		1,027.35
Check	01/04/2013	29028	Somkiet Thepsounthone	484-96-0329	1101 Fifth Thi	100.00		1,127.35

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/04/2013	29029	Bent Tree Apartments	311-48-1711	1101 Fifth Thi	122.50		1,249.85
Check	01/07/2013	29034	John Crates	299-84-6227	1101 Fifth Thi	100.00		1,349.85
Check	01/07/2013	29035	Sour Flower	281-76-8290	1101 Fifth Thi	200.00		1,549.85
Check	01/07/2013	29038	Tamy Erwin	299-74-5095	1101 Fifth Thi	100.00		1,649.85
Check	01/09/2013	29053	Lynn Bishop	247-45-1391	1101 Fifth Thi	100.00		1,749.85
Check	01/10/2013	29063	Fostoria Country Club Inn	273-90-2334	1101 Fifth Thi	70.00		1,819.85
Check	01/11/2013	29066	Tammy Erwin	271-78-1873	1101 Fifth Thi	100.00		1,919.85
Check	01/11/2013	29072	Sarah Binner	278-94-0247	1101 Fifth Thi	100.00		2,019.85
Check	01/14/2013	29073	Greenbrier Apartments	299-90-0954	1101 Fifth Thi	100.00		2,119.85
Check	01/14/2013	29074	Breckenridge Apartments	295-60-1514	1101 Fifth Thi	100.00		2,219.85
Check	01/15/2013	29082	Clarence Strahm	301-78-3105	1101 Fifth Thi	75.00		2,294.85
Check	01/16/2013	29085	Melrose Village	280-76-1221	1101 Fifth Thi	99.00		2,393.85
Check	01/16/2013	29086	Melrose Village	272-74-1545	1101 Fifth Thi	100.00		2,493.85
Check	01/17/2013	29093	Arlington Manor	291-62-4480	1101 Fifth Thi	116.00		2,609.85
Check	01/17/2013	29096	Matt Neuman	293-66-2873	1101 Fifth Thi	200.00		2,809.85
Check	01/18/2013	29098	Wes Burns	291-72-6110	1101 Fifth Thi	100.00		2,909.85
Check	01/31/2013	29119	Ted Eidt	408-11-8392	1101 Fifth Thi	100.00		3,009.85
Check	02/01/2013	29124	George Martens	288-68-6152	1101 Fifth Thi	200.00		3,209.85
Check	02/01/2013	29126	Bishop Kandel	299-36-6438	1101 Fifth Thi	100.00		3,409.85
Check	02/01/2013	29131	DBA Springwood Apartments	294-60-9752	1101 Fifth Thi	0.00		3,509.85
Check	02/01/2013	29132	Bishop Kandel	296-84-3082	1101 Fifth Thi	100.00		3,509.85
Check	02/04/2013	29134	Jim Niemeyer	268-94-0588	1101 Fifth Thi	100.00		3,609.85
Check	02/04/2013	29135		285-64-3016	1101 Fifth Thi	100.00		3,709.85
Check	02/04/2013	29135	Bishop Kandel	288-94-0588	1101 Fifth Thi	0.00		3,709.85
Check	02/04/2013	29138	Max Morris	264-84-3082	1101 Fifth Thi	215.00		3,924.85
Check	02/04/2013	29141	Bishop Kandel	279-94-9581	1101 Fifth Thi	100.00		4,024.85
Check	02/04/2013	29142	Melrose Village	285-64-3046	1101 Fifth Thi	100.00		4,124.85
Check	02/05/2013	29144	Steve Miller	271-86-9609	1101 Fifth Thi	100.00		4,224.85
Check	02/05/2013	29146	Matt Neuman	268-64-6572	1101 Fifth Thi	100.00		4,324.85
Check	02/06/2013	29150	Crystal Glen Apartments	297-72-0947	1101 Fifth Thi	100.00		4,424.85
Check	02/06/2013	29151	Matt Neuman	288-90-3889	1101 Fifth Thi	75.00		4,524.85
Check	02/07/2013	29155	Crysila Gale Apartments	296-94-9854	1101 Fifth Thi	100.00		4,599.85
Check	02/07/2013	29158	Glenwood Village, LTD	281-80-3754	1101 Fifth Thi	0.00		4,699.85
Check	02/07/2013	29159	Glenwood Village, LTD	281-80-3754	1101 Fifth Thi	125.00		4,824.85
Check	02/11/2013	29163	Lisa Borden	270-86-8710	1101 Fifth Thi	100.00		4,924.85
Check	02/12/2013	29165	Melrose Village	296-88-3679	1101 Fifth Thi	100.00		5,024.85
Check	02/13/2013	29171	Pam Smith	273-44-8011	1101 Fifth Thi	100.00		5,124.85
Check	02/14/2013	29173	Nathan Huil	286-62-6156	1101 Fifth Thi	137.50		5,262.35
Check	02/14/2013	29177	Mitchell White	301-90-0853	1101 Fifth Thi	200.00		5,462.35
Check	02/14/2013	29178	Country Club Inn and Suites	291-68-8152	1101 Fifth Thi	140.00		5,602.35
Check	02/15/2013	29180	Crystal Glen Apartments	273-92-5462	1101 Fifth Thi	100.00		5,702.35
Check	02/15/2013	29183	C-Way LTD	277-76-0720	1101 Fifth Thi	100.00		5,802.35
Check	02/19/2013	29187	Hancock County ADAMHS Board	281-68-7299	1101 Fifth Thi	100.00		5,902.35
Check	02/19/2013	29188	Glenwood Village, LTD	376-02-2764	1101 Fifth Thi	100.00		6,002.35
Check	02/20/2013	29190	Riverview Terrace	275-80-4040	1101 Fifth Thi	100.00		6,102.35
Check	02/20/2013	29194	Crysila Gale Apartments	273-90-6365	1101 Fifth Thi	100.00		6,202.35
Check	02/21/2013	29196	Country Club Inn and Suites	595-60-4135	1101 Fifth Thi	140.00		6,342.35
Check	02/25/2013	29203	William Moser	290-86-8498	1101 Fifth Thi	100.00		6,442.35
Check	03/01/2013	29218	D M and L Morris	384-88-9139	1101 Fifth Thi	100.00		6,542.35
Check	03/01/2013	29223	Breckenridge Apartments	280-94-5218	1101 Fifth Thi	100.00		6,642.35
Deposit	03/01/2013			Deposit Returned			58.80	
Check	03/04/2013	29225	Matt Neuman	272-98-9053	1101 Fifth Thi	100.00		6,683.55
Check	03/04/2013	29226	Cedar Trees Estates	269-84-0751	1101 Fifth Thi	100.00		6,783.55
Check	03/04/2013	29230	Popular Court	301-72-8595	1101 Fifth Thi	200.00		6,983.55
Check	03/06/2013	29238	William Damon	293-80-7040	1101 Fifth Thi	100.00		7,083.55

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	03/07/2013	29241	Kiwans Village	Francisca Flores	1101 Fifth Thi	100.00		7,183.55
Check	03/08/2013	29243	Breckenridge Apartments	Tiffine Joyner	1101 Fifth Thi	100.00		7,283.55
Check	03/11/2013	29248	Heck Rentals	418-37-9426	1101 Fifth Thi	100.00		7,383.55
Check	03/11/2013	29250	Greg Henschel	290-78-2054	1101 Fifth Thi	170.00		7,553.55
Check	03/12/2013	29255	Michael Blosser	429-41-3948	1101 Fifth Thi	100.00		7,653.55
Check	03/12/2013	29258	Bishop Kandel	255-41-0943	1101 Fifth Thi	0.00		7,653.55
Check	03/12/2013	29259	Glenwood Village, LTD	269-90-2976	1101 Fifth Thi	113.00		7,766.55
Check	03/14/2013	29261	Crystal Glen Apartments	289-02-2215	1101 Fifth Thi	100.00		7,866.55
Check	03/14/2013	29268	Jennifer Bishop	255-41-0943	1101 Fifth Thi	100.00		7,966.55
Check	03/14/2013	29269	Crystal Glen Apartments	283-66-0759	1101 Fifth Thi	100.00		8,066.55
Check	03/18/2013	29280	Cryslia Gale Apartments	540-13-7585	1101 Fifth Thi	100.00		8,166.55
Check	03/18/2013	29281	Chris Hackworth	285-74-8797	1101 Fifth Thi	100.00		8,266.55
Check	03/20/2013	29287	Crystal Glen Apartments	277-94-0723	1101 Fifth Thi	100.00		8,366.55
Check	03/20/2013	29287	Country Club Inn and Suites	302-78-8680	1101 Fifth Thi	70.00		8,436.55
Check	03/20/2013	29289	Wes Griffith	477-86-9417	1101 Fifth Thi	100.00		8,536.55
Check	03/20/2013	29290	Melrose Village	269-90-0255	1101 Fifth Thi	100.00		8,636.55
Check	03/26/2013	29308	Glenwood Village, LTD	302-82-3739	1101 Fifth Thi	100.00		8,736.55
Check	03/26/2013	29809	Country Club Inn and Suites	536-15-1602	1101 Fifth Thi	140.00		8,876.55
Check	03/26/2013	29811	Riverview Terrace	302-68-4253	1101 Fifth Thi	100.00		8,976.55
Check	03/27/2013	29812	Wilma Powell	290-72-4337	1101 Fifth Thi	200.00		9,176.55
Check	03/27/2013	29815	Jim Seafoss	404-96-9355	1101 Fifth Thi	100.00		9,276.55
Check	04/02/2013	29824	Pam Smith	275-80-4253	1101 Fifth Thi	200.00		9,476.55
Check	04/03/2013	29293	St Catharines Legacy Village	279-56-4702	1101 Fifth Thi	100.00		9,576.55
Check	04/03/2013	29294	Russell Rentals	285-80-9462	1101 Fifth Thi	100.00		9,676.55
Check	04/04/2013	29330	Bishop Kandel	283-84-0228	1101 Fifth Thi	0.00		9,676.55
Check	04/04/2013	29833	Snyder Rentals	301-80-6912	1101 Fifth Thi	50.00		9,726.55
Check	04/04/2013	29834	Bishop Kandel	283-70-2296	1101 Fifth Thi	100.00		9,826.55
Check	04/08/2013	29299	Mac Gilley	295-60-1158	1101 Fifth Thi	100.00		9,926.55
Check	04/08/2013	29303	Lawrence Kramer	278-80-0615	1101 Fifth Thi	100.00		10,026.55
Check	04/08/2013	29305	Randall Wilford	283-78-6579	1101 Fifth Thi	100.00		10,126.55
Check	04/08/2013	29315	Senior Towers	248-48-9141	1101 Fifth Thi	100.00		10,226.55
Check	04/08/2013	29319	Melrose Village	302-94-8479	1101 Fifth Thi	100.00		10,326.55
Check	04/08/2013	29324	Matt Neuman	296-84-8797	1101 Fifth Thi	75.00		10,401.55
Deposit	04/10/2013			C-Way Properties	1101 Fifth Thi		100.00	10,501.55
Check	04/15/2013	29332	Susan Turner	276-80-0278	1101 Fifth Thi	100.00		10,601.55
Check	04/15/2013	29333	Buckeye Management Company	305-90-1091	1101 Fifth Thi	100.00		10,701.55
Check	04/15/2013	29336	Charleston Apartments	500-02-8972	1101 Fifth Thi	100.00		10,801.55
Check	04/16/2013	29340	Jeff Johnston	275-78-1474	1101 Fifth Thi	100.00		10,901.55
Check	04/16/2013	29342	Melrose Village	274-92-3109	1101 Fifth Thi	100.00		11,001.55
Check	04/17/2013	29347	Patricia Snyder	589-88-5665	1101 Fifth Thi	100.00		11,101.55
Check	04/18/2013	29357	Econo Lodge	252-52-4993	1101 Fifth Thi	50.00		11,151.55
Check	04/30/2013	29373	William Damon	298-82-9401	1101 Fifth Thi	200.00		11,351.55
Check	05/01/2013	29380	John Thomas	297-90-3592	1101 Fifth Thi	100.00		11,451.55
Check	05/01/2013	29381	Bent Tree Apartments	295-88-5589	1101 Fifth Thi	100.00		11,551.55
Check	05/01/2013	29393	Max Morris	539-94-4667	1101 Fifth Thi	142.00		11,693.55
Check	05/01/2013	29395	Dennis Cramer Rentals	325-86-4894	1101 Fifth Thi	100.00		11,793.55
Check	05/01/2013	29375	Pedcore Investments	Lidia Mendoza	1101 Fifth Thi	100.00		11,893.55
Check	05/03/2013	29402	Bishop Kandel	227-35-9470	1101 Fifth Thi	94.34		11,987.89
Check	05/03/2013	29403	Country Club Inn and Suites	287-90-6871	1101 Fifth Thi	0.00		11,987.89
Check	05/06/2013	29409	Breckenridge Apartments	381-04-1991	1101 Fifth Thi	100.00		12,037.89
Check	05/06/2013	29415	Ra Nik Mobil Home Park	292-64-7306	1101 Fifth Thi	150.00		12,141.89
Check	05/06/2013	29417	Pamela Smith Rentals	297-84-9625	1101 Fifth Thi	104.00		12,241.89
Check	05/07/2013	29419	Bishop Kandel	288-42-6834	1101 Fifth Thi	100.00		12,341.89
Check	05/07/2013	29423	Cunningham Rentals	301-80-3141	1101 Fifth Thi	200.00		12,441.89
Check	05/07/2013	29424	Richard Cameron	286-76-7840	1101 Fifth Thi	100.00		12,541.89
Check	05/07/2013	29432	Rob and Jennifer Heckman	300-84-7417	1101 Fifth Thi	200.00		12,741.89

The Associated Charities of Findlay, Ohio
Transactions by Account
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/07/2013	29434	McArthur Gilley	271-90-3581	1101 Fifth Thi	0 00		12,741.89
Check	05/07/2013	29435	McArthur Gilley	271-90-2581	1101 Fifth Thi	225 00		12,966.89
Check	05/10/2013	29448	Tim Sigworth	284-68-2949	1101 Fifth Thi	100 00		13,066.89
Check	05/14/2013	29460	Country Club Inn and Suites	553-47-9908	1101 Fifth Thi	70 00		13,136.89
Check	05/14/2013	29461	Highland Estates	272-90-4414	1101 Fifth Thi	100 00		13,236.89
Check	05/15/2013	29463	Findlay Green Apartments	288-92-8366	1101 Fifth Thi	100 00		13,336.89
Check	05/15/2013	29464	Glenwood Village, LTD	271-84-7338	1101 Fifth Thi	200 00		13,536.89
Check	05/15/2013	29469	Duling-Warnock Residential, LLC	290-86-8253	1101 Fifth Thi	100 00		13,636.89
Check	05/15/2013	29474	Christian Cleaning House	282-52-4993	1101 Fifth Thi	105 00		13,741.89
Check	05/16/2013	29480	Breckenridge Apartments	297-86-3137	1101 Fifth Thi	200 00		13,941.89
Check	05/29/2013	29504	Pleasant View Campground	Homeless Camping 269-68-9565	1101 Fifth Thi	100 00		14,041.89
Check	06/03/2013	29509	Kamal Kumar	301-28-1709	1101 Fifth Thi	100 00		14,141.89
Check	06/03/2013	29511	Lisa Borden	280-76-2948	1101 Fifth Thi	100 00		14,241.89
Check	06/03/2013	29512	Bishop Kandel	296-70-5941	1101 Fifth Thi	100 00		14,341.89
Check	06/06/2013	29517	Absolute Title LLC	285-78-9529	1101 Fifth Thi	100 00		14,441.89
Check	06/06/2013	29519	Crystal Glen Apartments	343-78-3269	1101 Fifth Thi	100 00		14,541.89
Check	06/10/2013	29521	Melrose Village	285-72-2894	1101 Fifth Thi	100 00		14,641.89
Check	06/10/2013	29524	Lin Dox Properties	285-74-9002	1101 Fifth Thi	100 00		14,741.89
Check	06/10/2013	29528	Riverview Terrace	298-70-8216	1101 Fifth Thi	200 00		14,941.89
Check	06/10/2013	29538	Senior Towers	223-60-3938	1101 Fifth Thi	100 00		15,041.89
Check	06/11/2013	29539	Riverview Terrace	272-80-2447	1101 Fifth Thi	100 00		15,141.89
Check	06/11/2013	29540	Dave Benazer	285-90-7496	1101 Fifth Thi	100 00		15,241.89
Check	06/12/2013	29550	Crystal Glen Apartments	295-78-1380	1101 Fifth Thi	200 00		15,441.89
Check	06/12/2013	29552	Riverview Terrace	288-66-7179	1101 Fifth Thi	125 00		15,566.89
Check	06/13/2013	29556	Crystal Glen Apartments	283-96-5638	1101 Fifth Thi	100 00		15,666.89
Check	06/14/2013	29560	Bob Verhoff	281-70-0254	1101 Fifth Thi	100 00		15,766.89
Check	06/17/2013	29567	Cunningham Rentals	238-69-8532	1101 Fifth Thi	100 00		15,866.89
Check	06/17/2013	29569	Enforce Enterprise, Inc	307-11-1707	1101 Fifth Thi	125 00		15,991.89
Check	06/17/2013	29570	Bishop Kandel	394-04-7273	1101 Fifth Thi	100 00		16,091.89
Check	06/18/2013	29572	Rick Rosegarten	285-76-0679	1101 Fifth Thi	200 00		16,291.89
Check	06/18/2013	29575	Findlay Garden Apartments	281-50-3551	1101 Fifth Thi	100 00		16,391.89
Check	06/19/2013	29582	Riverview Terrace	259-59-3979	1101 Fifth Thi	100 00		16,491.89
Check	06/20/2013	29586	Country Club Inn and Suites	268-90-9107	1101 Fifth Thi	70 00		16,561.89
Check	06/20/2013	29589	Matt Neuman	296-82-6892	1101 Fifth Thi	100 00		16,661.89
Check	06/21/2013	29593	Lisa Borden	331-80-2630	1101 Fifth Thi	100 00		16,761.89
Check	06/24/2013	29598	Joseph Skilkin Organization	287-78-3254	1101 Fifth Thi	100 00		16,861.89
Check	06/25/2013	29613	Jack Bindel	300-66-1880	1101 Fifth Thi	100 00		16,961.89
Check	07/01/2013	29640	Blanchard House	Roberta D Rubel 300-50-5110	1101 Fifth Thi	100 00		17,061.89
Check	07/02/2013	29647	Ohio State Park	Bonnie Dube 293-72-8943	1101 Fifth Thi	102.80		17,164.69
Check	07/02/2013	29648	Andrew Yates	Ashley McKee 287-94-5213	1101 Fifth Thi	200 00		17,364.69
Check	07/03/2013	29650	David Rader	Chad Smith 288-88-4422	1101 Fifth Thi	75 00		17,439.69
Check	07/03/2013	29651	Findlay Garden Apartments	Mark Baker 601-36-3545	1101 Fifth Thi	0 00		17,439.69
Check	07/08/2013	29656	Matt Neuman	Francine Shannon 384-74-8738	1101 Fifth Thi	50 00		17,489.69
Check	07/11/2013	29667	Findlay Green Apartments	299-94-6125	1101 Fifth Thi	100 00		17,589.69
Check	07/12/2013	29673	Tanya McKee	463-83-3762	1101 Fifth Thi	100 00		17,689.69
Check	07/12/2013	29674	Bent Tree Apartments	292-68-0267	1101 Fifth Thi	100 00		17,789.69
Check	07/12/2013	29675	Matthew Lenhart	296-84-3654	1101 Fifth Thi	100 00		17,889.69
Check	07/12/2013	29677	Janet Hartman	457-67-1729	1101 Fifth Thi	100 00		17,989.69
Check	07/15/2013	29677	Bent Tree Apartments	285-74-0100	1101 Fifth Thi	133 00		18,122.69
Check	07/15/2013	29679	Duling-Warnock Residential, LLC	198-70-7498	1101 Fifth Thi	100 00		18,222.69
Check	07/15/2013	29681	Findlay Inn Conference Center	276-64-8947	1101 Fifth Thi	117 00		18,339.69
Check	07/15/2013	29682	Darrell Stagnolia	268-82-7697	1101 Fifth Thi	125 00		18,464.69
Check	07/15/2013	29683	Bishop Kandel	291-80-8617	1101 Fifth Thi	0 00		18,464.69
Check	07/16/2013	29698	Country Club Inn and Suites	299-74-5826	1101 Fifth Thi	70 00		18,534.69
Check	07/16/2013	29700	Riverview Terrace	280-78-5133	1101 Fifth Thi	100 00		18,634.69
Check	07/16/2013	29705	Bishop Kandel	314-94-3671	1101 Fifth Thi	100 00		18,734.69

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/16/2013	29706	Duling-Warnock Residential, LLC	291-60-6888	1101 Fifth Thi	100.00		18,834.69
Check	07/22/2013	29714	Duling-Warnock Residential, LLC	274-88-7733	1101 Fifth Thi	100.00		18,934.69
Check	07/22/2013	29722	Courtesy Club Inn and Suites	298-86-5080	1101 Fifth Thi	70.00		19,004.69
Check	07/22/2013	29724	Crystal Glen Apartments	566-54-1203	1101 Fifth Thi	100.00		19,104.69
Check	07/23/2013	29727	Kevin Yingling	268-68-8102	1101 Fifth Thi	100.00		19,204.69
Check	07/24/2013	29740	Westgate Village	290-94-6303	1101 Fifth Thi	100.00		19,304.69
Check	07/25/2013	29744	Duling-Warnock Residential, LLC	279-56-2586	1101 Fifth Thi	100.00		19,404.69
Check	07/25/2013	29746	Good Samaritan Manor	291-62-4480	1101 Fifth Thi	160.00		19,564.69
Check	07/25/2013	29747	Ronald Thomas	291-52-1628	1101 Fifth Thi	100.00		19,664.69
Check	07/25/2013	29748	TJ's Mobile & Home Services	271-38-4756	1101 Fifth Thi	100.00		19,764.69
Check	07/29/2013	29759	A J Properties	281-44-6612	1101 Fifth Thi	100.00		19,864.69
Check	07/30/2013	29764	Riverview Terrace	301-88-6960	1101 Fifth Thi	100.00		19,964.69
Check	08/01/2013	29781	Dean & Lon Rentals LLC	289-52-4347	1101 Fifth Thi	100.00		20,064.69
Check	08/01/2013	29782	Meirose Village	788-96-1846	1101 Fifth Thi	100.00		20,164.69
Check	08/01/2013	29783	Donald Gibson	565-91-8848	1101 Fifth Thi	100.00		20,264.69
Check	08/01/2013	29786	Greenbrier Apartments	247-71-0300	1101 Fifth Thi	100.00		20,364.69
Check	08/01/2013	29787	Meirose Village	292-90-8338	1101 Fifth Thi	150.00		20,514.69
Check	08/05/2013	29845	Meirose Village	268-46-7065	1101 Fifth Thi	100.00		20,614.69
Check	08/05/2013	29846	Meirose Village	372-13-3148	1101 Fifth Thi	0.00		20,614.69
Check	08/05/2013	29847	Glenwood Village, LTD	372-13-3148	1101 Fifth Thi	300.00		20,914.69
Check	08/05/2013	29852	Snyder Rentals	274-76-7705	1101 Fifth Thi	200.00		21,114.69
Check	08/07/2013	29860	MOKK Properties	293-54-6201	1101 Fifth Thi	100.00		21,214.69
Check	08/07/2013	29861	Blanchard House	269-34-4111	1101 Fifth Thi	100.00		21,314.69
Check	08/07/2013	29862	Baker Rentals	289-80-9189	1101 Fifth Thi	100.00		21,414.69
Check	08/07/2013	29864	Kathy Rea	290-68-4282	1101 Fifth Thi	100.00		21,514.69
Check	08/08/2013	29870	Breckenridge Apartments	282-68-5354	1101 Fifth Thi	300.00		21,814.69
Check	08/09/2013	29876	Matt Neuman	287-96-7415	1101 Fifth Thi	100.00		21,914.69
Check	08/09/2013	29879	Bob Holister	285-90-4573	1101 Fifth Thi	175.00		22,089.69
Check	08/12/2013	29888	Todd McFadden	382-94-3235	1101 Fifth Thi	0.00		22,089.69
Check	08/12/2013	29891	KCK Properties	295-68-9620	1101 Fifth Thi	100.00		22,189.69
Check	08/14/2013	29899	Holman Rentals	276-84-0047	1101 Fifth Thi	100.00		22,289.69
Check	08/15/2013	29905	Joseph Skillin Organization	279-78-7894	1101 Fifth Thi	100.00		22,389.69
Check	08/16/2013	29909	Sue Williams	366-80-6038	1101 Fifth Thi	102.00		22,491.69
Check	08/16/2013	29910	HMY Investments	625-26-6656	1101 Fifth Thi	100.00		22,591.69
Check	08/19/2013	29912	Greg Kapeluch	291-76-2472	1101 Fifth Thi	100.00		22,691.69
Check	08/19/2013	29915	Scott Redick	288-96-2456	1101 Fifth Thi	100.00		22,791.69
Check	08/19/2013	29916	Meca Management Inc	138-48-6340	1101 Fifth Thi	200.00		22,991.69
Check	08/19/2013	29918	MOKK Properties	430-83-4375	1101 Fifth Thi	100.00		23,091.69
Check	08/19/2013	29921	Nancy Bowman	638-44-7153	1101 Fifth Thi	100.00		23,191.69
Check	08/23/2013	29938	Denver Weintrauch	270-76-7975	1101 Fifth Thi	200.00		23,391.69
Check	09/03/2013	29942	Bishop Kandel	288-62-5623	1101 Fifth Thi	100.00		23,491.69
Check	09/03/2013	29946	William Damon	300-94-8611	1101 Fifth Thi	100.00		23,591.69
Check	09/03/2013	29947	Cedar Trees Estates	295-90-5686	1101 Fifth Thi	0.00		23,591.69
Check	09/03/2013	29950	Findlay Sunrise Apartments	295-90-5686	1101 Fifth Thi	257.00		23,848.69
Check	09/03/2013	29952	Senior Towers	293-54-8008	1101 Fifth Thi	100.00		23,948.69
Check	09/03/2013	29954	David Turner	298-40-2182	1101 Fifth Thi	100.00		24,048.69
Check	09/03/2013	29959	Caseres Rentals	288-60-1907	1101 Fifth Thi	100.00		24,148.69
Check	09/04/2013	29965	John Crates	273-88-2035	1101 Fifth Thi	200.00		24,348.69
Check	09/04/2013	29966	Jeff Whitman	306-56-4222	1101 Fifth Thi	150.00		24,498.69
Check	09/04/2013	29969	Duling-Warnock Residential, LLC	292-74-5914	1101 Fifth Thi	100.00		24,598.69
Check	09/04/2013	29973	Lisa Borden	384-04-2821	1101 Fifth Thi	100.00		24,698.69
Check	09/04/2013	29976	Bishop Kandel	102-50-9069	1101 Fifth Thi	100.00		24,798.69
Check	09/09/2013	29977	Crystal Glen Apartments	276-78-0882	1101 Fifth Thi	200.00		24,998.69
Check	09/09/2013	29978	Jamie Tellez	279-24-9588	1101 Fifth Thi	100.00		25,098.69
Check	09/09/2013	29979	Bishop Kandel	349-64-1449	1101 Fifth Thi	100.00		25,198.69
Check	09/09/2013	29987	ADAMHS Board	047-74-8717	1101 Fifth Thi	200.00		25,398.69

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2013

Type	Date	Numb	Name	Memo	Split	Debit	Credit	Balance
Check	09/10/2013	29992	Senior Towers	292-36-0098	1101 Fifth Thi	100.00		25,498.69
Check	09/10/2013	30008	Cedar Trees Estates	293-90-0816	1101 Fifth Thi	115.00		25,613.69
Check	09/12/2013	30013	Caseros Rentals	332-66-8666	1101 Fifth Thi	100.00		25,713.69
Check	09/12/2013	30016	Harvey Rentals	296-50-6310	1101 Fifth Thi	100.00		25,813.69
Check	09/12/2013	30017	Jeff Martin	413-53-4157	1101 Fifth Thi	100.00		25,913.69
Check	09/16/2013	30023	Greg Henschen	278-80-3987	1101 Fifth Thi	110.00		26,023.69
Check	09/16/2013	30025	Lin Dox Properties	293-74-0524	1101 Fifth Thi	100.00		26,123.69
Check	09/16/2013	30026	Cedar Trees Estates	281-70-0715	1101 Fifth Thi	100.00		26,223.69
Check	09/18/2013	30043	Deeds Rental	281-92-7246	1101 Fifth Thi	200.00		26,423.69
Check	09/18/2013	30044	Joe Weber	342-80-6757	1101 Fifth Thi	100.00		26,523.69
Check	09/25/2013	30061	Lin Dox Properties	275-80-9991	1101 Fifth Thi	100.00		26,623.69
Check	09/26/2013	30067	Mike Smith	282-76-0025	1101 Fifth Thi	200.00		26,823.69
Check	10/02/2013	30088	JW Rentals	275-72-8844	1101 Fifth Thi	100.00		26,923.69
Check	10/04/2013	30089	Bent Tree Apartments	365-72-1530	1101 Fifth Thi	100.00		27,023.69
Check	10/04/2013	30091	Riverview Terrace	427-13-7496	1101 Fifth Thi	89.32		27,113.01
Check	10/09/2013	30104	Mike Smith	287-88-0889	1101 Fifth Thi	100.00		27,213.01
Check	10/10/2013	30118	Andrew Yates	412-73-3941	1101 Fifth Thi	50.00		27,263.01
Check	10/11/2013	30121	Christia Gale Apartments	498-92-5706	1101 Fifth Thi	100.00		27,363.01
Check	10/11/2013	30123	Senior Towers	283-50-3050	1101 Fifth Thi	35.00		27,398.01
Check	10/14/2013	30130	Crystal Glen Apartments	292-60-9778	1101 Fifth Thi	100.00		27,498.01
Check	10/14/2013	30131	Glenwood Village, LTD	271-94-1581	1101 Fifth Thi	100.00		27,598.01
Check	10/15/2013	30134	John Harrington	294-70-3468	1101 Fifth Thi	100.00		27,698.01
Check	10/15/2013	30138	Findlay Village Square	295-86-9055	1101 Fifth Thi	100.00		27,798.01
Check	10/17/2013	30143	Sheila Bibler	291-80-2569	1101 Fifth Thi	100.00		27,898.01
Check	10/17/2013	30144	Lisa Borden	567-47-2968	1101 Fifth Thi	200.00		28,098.01
Check	10/21/2013	30151	Judith Grieve	035-34-2357	1101 Fifth Thi	100.00		28,198.01
Check	10/23/2013	30161	Christia Gale Apartments	275-94-5584	1101 Fifth Thi	100.00		28,298.01
Check	10/23/2013	30162	Good Samaritan Manor	297-62-1156	1101 Fifth Thi	25.00		28,323.01
Check	10/23/2013	30163	Matt Neuman	268-64-6572	1101 Fifth Thi	100.00		28,423.01
Check	10/30/2013	30186	Glenwood Village, LTD	278-76-4485	1101 Fifth Thi	100.00		28,523.01
Check	10/30/2013	30187	Duling-Warrock Residential, LLC	230-15-4827	1101 Fifth Thi	200.00		28,723.01
Check	10/31/2013	30190	Pam Smith	286-84-7821	1101 Fifth Thi	100.00		28,823.01
Check	10/31/2013	30191	Tammy Erwin	297-82-2722	1101 Fifth Thi	100.00		28,923.01
Check	10/31/2013	30192	Winthrop Terrace Apts	289-84-8129	1101 Fifth Thi	121.00		29,044.01
Check	10/31/2013	30193	Enforce Enterprise, Inc	274-40-6151	1101 Fifth Thi	100.00		29,144.01
Check	10/31/2013	30194	Buckeye Management Company	293-86-7908	1101 Fifth Thi	100.00		29,244.01
Check	11/04/2013	30195	Wesley Commons	291-64-2472	1101 Fifth Thi	100.00		29,344.01
Check	11/04/2013	30197	Bishop Kandel	246-59-9474	1101 Fifth Thi	100.00		29,444.01
Check	11/04/2013	30201	Kwanis Village	281-60-0479	1101 Fifth Thi	100.00		29,544.01
Check	11/07/2013	30204	Pamela Waldman	294-84-8744	1101 Fifth Thi	100.00		29,644.01
Check	11/07/2013	30205	Melrose Village	272-92-9828	1101 Fifth Thi	100.00		29,744.01
Check	11/11/2013	30213	HMY Investments	272-88-2100	1101 Fifth Thi	200.00		29,944.01
Check	11/11/2013	30214	Don Howard	295-78-2491	1101 Fifth Thi	100.00		30,044.01
Check	11/12/2013	30217	Melrose Village	620-22-6624	1101 Fifth Thi	100.00		30,144.01
Check	11/12/2013	30219	Matt Neuman	294-96-1636	1101 Fifth Thi	100.00		30,244.01
Check	11/12/2013	30220	Deer Ridge MHP	275-78-1084	1101 Fifth Thi	100.00		30,344.01
Check	11/12/2013	30221	Mike Smith	287-88-0889	1101 Fifth Thi	200.00		30,544.01
Check	11/14/2013	30234	Bent Tree Apartments	274-94-2132	1101 Fifth Thi	100.00		30,644.01
Check	11/14/2013	30235	Glenwood Village, LTD	299-90-5696	1101 Fifth Thi	200.00		30,844.01
Check	11/15/2013	30242	Greg Henschen	000-00-000	1101 Fifth Thi	200.00		31,044.01
Check	11/15/2013	30245	Findlay Water Department	288-78-4180	1101 Fifth Thi	200.00		31,244.01
Check	11/20/2013	30259	Riverview Terrace	270-54-0831	1101 Fifth Thi	100.00		31,344.01
Check	11/20/2013	30260	Senior Towers	293-48-2789	1101 Fifth Thi	100.00		31,444.01
Check	11/25/2013	30274	Woda Management Real Estate, LLC	364-15-7929	1101 Fifth Thi	200.00		31,644.01
Check	11/25/2013	30280	Riverview Terrace	279-92-9653	1101 Fifth Thi	200.00		31,844.01
Check	11/25/2013	30282	Jennifer True	294-78-0714	1101 Fifth Thi	100.00		31,944.01

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/26/2013	30284	Senior Towers	288-46-5517	1101 Fifth Thi	100 00		32,044.01
Check	12/02/2013	30289	Bishop Kandel	277-74-5110	1101 Fifth Thi	100 00		32,144.01
Check	12/02/2013	30291	Saint Vincent dePaul	Torres Family	1101 Fifth Thi	100 00		32,244.01
Check	12/03/2013	30295	Country Club Inn and Suites	247-29-8867	1101 Fifth Thi	140 00		32,384.01
Check	12/03/2013	30298	John Bauwer	284-84-2229	1101 Fifth Thi	200 00		32,584.01
Check	12/03/2013	30300	Gary Rigdon	280-70-9285	1101 Fifth Thi	100 00		32,684.01
Check	12/03/2013	30302	Matt Neuman	278-62-6342	1101 Fifth Thi	100 00		32,784.01
Check	12/09/2013	30312	Cedar Trees Estates	296-74-2240	1101 Fifth Thi	190 00		32,974.01
Check	12/09/2013	30317	Todd Trautman	290-88-3862	1101 Fifth Thi	200 00		33,174.01
Check	12/09/2013	30318	Breckenridge Apartments	280-68-5354	1101 Fifth Thi	200 00		33,374.01
Check	12/10/2013	30319	Breckenridge Apartments	Tina McClellan	1101 Fifth Thi	100 00		33,474.01
Check	12/11/2013	30328	Glenwood Village, LTD	299-80-4705	1101 Fifth Thi	100 00		33,574.01
Check	12/11/2013	30329	Riverview Terrace	270-54-1221	1101 Fifth Thi	100 00		33,674.01
Check	12/11/2013	30330	Melrose Village	302-94-4059	1101 Fifth Thi	100 00		33,774.01
Check	12/13/2013	30333	Riverview Terrace	277-90-9915	1101 Fifth Thi	100 00		33,874.01
Check	12/13/2013	30334	Joseph Skilkin Organization	276-82-0822	1101 Fifth Thi	100 00		33,974.01
Check	12/13/2013	30335	Breckenridge Apartments	268-88-3562	1101 Fifth Thi	200 00		34,174.01
Check	12/13/2013	30337	Glenwood Village, LTD	269-70-4060	1101 Fifth Thi	100 00		34,274.01
Check	12/16/2013	30342	AJ's Properties	278-84-1112	1101 Fifth Thi	200 00		34,474.01
Check	12/16/2013	30343	Cavins Kitchen Village	282-86-0543	1101 Fifth Thi	100 00		34,574.01
Check	12/16/2013	30344	D & R Apartments	299-62-1974	1101 Fifth Thi	100 00		34,674.01
Check	12/17/2013	30349	Bob Black	270-92-09675	1101 Fifth Thi	100 00		34,774.01
Check	12/17/2013	30353	Bishop Kandel	290-66-4063	1101 Fifth Thi	100 00		34,874.01
Check	12/19/2013	30354	Cricket West Apartments	278-68-3125	1101 Fifth Thi	100 00		35,074.01
Check	12/19/2013	30355	Rick Rosegarten	275-72-2274	1101 Fifth Thi	100 00		35,174.01
Check	12/19/2013	30357	Derek Welch	286-78-6254	1101 Fifth Thi	100 00		35,274.01
Check	12/19/2013	30362	Cedarwood Terrace	275-58-9748	1101 Fifth Thi	200 00		35,474.01
Check	12/20/2013	30363	Woda Management Real Estate, LLC	376-68-4205	1101 Fifth Thi	100 00		35,574.01
Check	12/30/2013	30375	Croys T C & Son	286-64-5618	1101 Fifth Thi	100 00		35,674.01
Check	12/30/2013	30430	Crystal Glen Apartments	285-44-0887	1101 Fifth Thi	100 00		35,774.01
Check	12/31/2013	30376	McArthur Gilley	472-84-1806	1101 Fifth Thi	100 00		35,874.01
General Jo	12/31/2013	AJE6	Hancock Properties Foundation	to properly reverse prior years accounts payable e	4220 Account		27 35	35,846.66
General Jo	12/31/2013	AJE7		to move deposit refunds against current year expense	9051 Misc In		200 00	35,846.66
Total 8670 Rent						36,032.81	386.15	35,846.66
8815 Utilities								
Check	01/02/2013	29003	Findlay Water Department	286-30-9406	1101 Fifth Thi	76 30		76 30
Check	01/02/2013	29006	Findlay Water Department	275-80-4253	1101 Fifth Thi	129 17		205 47
Check	01/02/2013	29007	Columbia Gas	274-52-2678	1101 Fifth Thi	107 04		312 51
Check	01/02/2013	29008	AEP	271-52-2678	1101 Fifth Thi	34 89		347 40
Check	01/02/2013	29009	Findlay Water Department	286-92-2882	1101 Fifth Thi	100 00		447 40
Check	01/03/2013	29011	Hancock-Wood Electric Cooperative	287-74-6387	1101 Fifth Thi	100 00		547 40
Check	01/03/2013	29015	Hancock-Wood Electric Cooperative	288-68-0299	1101 Fifth Thi	100 00		647 40
Check	01/04/2013	29021	Hancock-Wood Electric Cooperative	Hope Renolds	1101 Fifth Thi	83 38		730 78
Check	01/04/2013	29024	Columbia Gas	287-80-0768	1101 Fifth Thi	91 00		821 78
Check	01/04/2013	29025	Findlay Water Department	280-48-4781	1101 Fifth Thi	90 91		912 69
Check	01/04/2013	29030	Columbia Gas	292-76-0274	1101 Fifth Thi	65 96		978 65
Check	01/04/2013	29031	Hancock-Wood Electric Cooperative	454-39-3779	1101 Fifth Thi	200 00		1,178 65
Check	01/04/2013	29032	Hancock-Wood Electric Cooperative	300-66-0120	1101 Fifth Thi	99 73		1,278 38
Check	01/07/2013	29033	Findlay Water Department	300-80-2062	1101 Fifth Thi	100 00		1,378 38
Check	01/07/2013	29036	Hancock-Wood Electric Cooperative	277-92-6229	1101 Fifth Thi	100 00		1,478 38
Check	01/07/2013	29037	AEP	282-54-7374	1101 Fifth Thi	105 00		1,583 38
Check	01/07/2013	29040	AEP	273-72-7123	1101 Fifth Thi	112 84		1,696 22
Check	01/08/2013	29041	Findlay Water Department	282-84-8976	1101 Fifth Thi	133 46		1,829 68
Check	01/08/2013	29044	Findlay Water Department	279-56-4350	1101 Fifth Thi	66 93		1,896 61
Check	01/09/2013	29050	Findlay Water Department	271-76-1261	1101 Fifth Thi	100 00		1,996 61

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/09/2013	29051	Findlay Water Department	300-72-4784	1101 Fifth Thi	91 57		2,088 18
Check	01/09/2013	29052	Findlay Water Department	281-70-9666	1101 Fifth Thi	133 86		2,222 04
Check	01/09/2013	29054	Findlay Water Department	278-40-4671	1101 Fifth Thi	56 34		2,278 38
Check	01/09/2013	29055	Findlay Water Department	287-62-7493	1101 Fifth Thi	91 71		2,370 09
Check	01/09/2013	29057	Findlay Water Department	300-70-3572	1101 Fifth Thi	80 68		2,450 77
Check	01/09/2013	29058	Findlay Water Department	298-98-9607	1101 Fifth Thi	124 49		2,575 26
Deposit	01/09/2013			Water Deposit Return				2,527 64
Check	01/10/2013	29064	Columbia Gas	057-70-0147	1101 Fifth Thi	25 00	47 62	2,562 64
Check	01/11/2013	29065	AEP	294-88-1838	1101 Fifth Thi	87 50		2,640 14
Check	01/11/2013	29067	Findlay Water Department	296-72-6860	1101 Fifth Thi	87 02		2,727 16
Check	01/11/2013	29068	Findlay Water Department	280-88-0364	1101 Fifth Thi	115 12		2,842 28
Check	01/14/2013	29075	Village of McComb	345-64-2729	1101 Fifth Thi	88 95		2,931 23
Check	01/14/2013	29079	AEP	279-78-4843	1101 Fifth Thi	97 00		3,028 23
Check	01/15/2013	29080	Findlay Water Department	279-76-6111	1101 Fifth Thi	101 07		3,129 30
Check	01/15/2013	29084	Findlay Water Department	271-86-7331	1101 Fifth Thi	118 34		3,247 64
Check	01/16/2013	29088	AEP	293-84-1859	1101 Fifth Thi	100 00		3,347 64
Check	01/16/2013	29089	AEP	268-84-4335	1101 Fifth Thi	100 00		3,447 64
Check	01/16/2013	29091	Findlay Water Department	280-96-8269	1101 Fifth Thi	100 00		3,547 64
Check	01/17/2013	29092	AEP	271-70-8938	1101 Fifth Thi	100 00		3,647 64
Check	01/17/2013	29095	AEP	194-28-9995	1101 Fifth Thi	87 50		3,735 14
Check	01/18/2013	29100	AEP	296-58-0886	1101 Fifth Thi	100 00		3,835 14
Check	01/18/2013	29102	Findlay Water Department	277-80-2328	1101 Fifth Thi	100 00		3,935 14
Check	01/22/2013	29103	Findlay Water Department	407-88-2837	1101 Fifth Thi	113 47		4,048 61
Check	01/22/2013	29104	AEP	272-88-8725	1101 Fifth Thi	84 00		4,132 61
Check	01/23/2013	29108	Columbia Gas	272-86-1357	1101 Fifth Thi	124 00		4,256 61
Check	01/25/2013	29107	AEP	VOID	1101 Fifth Thi	0 00		4,256 61
Check	01/28/2013	29109	Hancock-Wood Electric Cooperative	376-06-3200	1101 Fifth Thi	113 25		4,369 86
Check	02/01/2013	29120	Columbia Gas	272-66-5501	1101 Fifth Thi	175 00		4,544 86
Check	02/01/2013	29121	City of Fostoria	296-58-1239	1101 Fifth Thi	48 28		4,593 12
Check	02/01/2013	29122	Hancock-Wood Electric Cooperative	276-90-5346	1101 Fifth Thi	99 40		4,692 52
Check	02/01/2013	29123	Columbia Gas	297-82-2061	1101 Fifth Thi	90 00		4,782 52
Check	02/01/2013	29125	Columbia Gas	275-72-6061	1101 Fifth Thi	100 00		4,882 52
Check	02/01/2013	29127	Hancock-Wood Electric Cooperative	294-60-7025	1101 Fifth Thi	100 00		4,982 52
Check	02/01/2013	29129	AEP	282-72-8579	1101 Fifth Thi	211 00		5,193 52
Check	02/01/2013	29130	Columbia Gas	279-70-3776	1101 Fifth Thi	100 00		5,293 52
Check	02/04/2013	29140	Columbia Gas	285-38-4141	1101 Fifth Thi	83 03		5,376 55
Check	02/05/2013	29143	AEP	275-80-4551	1101 Fifth Thi	87 50		5,464 05
Check	02/05/2013	29145	Columbia Gas	281-66-7403	1101 Fifth Thi	75 59		5,539 64
Check	02/06/2013	29147	AEP	466-33-3673	1101 Fifth Thi	0 00		5,539 64
Deposit	02/06/2013			Water Deposit			89 94	5,649 70
Check	02/07/2013	29153	AEP	284-74-3049	1101 Fifth Thi	87 50		5,537 20
Check	02/07/2013	29154	AEP	299-74-3181	1101 Fifth Thi	56 00		5,593 20
Check	02/07/2013	29157	Hancock-Wood Electric Cooperative	283-78-7528	1101 Fifth Thi	100 00		5,693 20
Check	02/11/2013	29161	AEP	302-60-9150	1101 Fifth Thi	104 00		5,797 20
Check	02/12/2013	29166	Hancock-Wood Electric Cooperative	280-82-1755	1101 Fifth Thi	100 00		5,897 20
Check	02/12/2013	29167	Hancock-Wood Electric Cooperative	601-96-2968	1101 Fifth Thi	100 00		5,997 20
Check	02/13/2013	29170	AEP	285-68-7001	1101 Fifth Thi	100 00		6,097 20
Deposit	02/13/2013			AEO			105 50	5,991 70
Check	02/14/2013	29172	AEP	561-86-8250	1101 Fifth Thi	77 00		6,068 70
Check	02/14/2013	29174	Findlay Water Department	007-56-2139	1101 Fifth Thi	82 34		6,151 04
Check	02/14/2013	29175	Tom Miller	369-56-0380	1101 Fifth Thi	69 50		6,220 54
Check	02/14/2013	29176	Christian Cleaning House	Nanette Warren	1101 Fifth Thi	115 76		6,336 30
Check	02/14/2013	29179	Columbia Gas	280-64-2448	1101 Fifth Thi	90 41		6,426 71
Check	02/15/2013	29181	AEP	352-26-6574	1101 Fifth Thi	100 00		6,526 71
Check	02/15/2013	29182	Columbia Gas	273-76-4173	1101 Fifth Thi	100 00		6,626 71
Check	02/15/2013	29184	AEP	282-86-3988	1101 Fifth Thi	102 06		6,728 77

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	02/19/2013	29185	Findlay Water Department	457-78-3119	1101 Fifth Thi	72 97		6,801 74
Check	02/19/2013	29186	Findlay Water Department	395-02-3028	1101 Fifth Thi	100 00		6,901 74
Check	02/20/2013	29189	Findlay Water Department	290-68-3720	1101 Fifth Thi	97 00		6,998 74
Check	02/21/2013	29195	Findlay Water Department	462-37-7572	1101 Fifth Thi	66 27		7,065 01
Check	02/25/2013	29200	Findlay Water Department	293-64-8914	1101 Fifth Thi	55 22		7,120 23
Check	02/25/2013	29201	Findlay Water Department	293-48-4963	1101 Fifth Thi	80 00		7,200 23
Check	02/25/2013	29202	Findlay Water Department	300-82-7359	1101 Fifth Thi	200 00		7,400 23
Check	02/26/2013	29208	Findlay Water Department	278-70-9209	1101 Fifth Thi	66 00		7,466 23
Check	02/27/2013	29211	Findlay Water Department	290-86-6136	1101 Fifth Thi	100 00		7,566 23
Check	02/27/2013	29212	Hancock-Wood Electric Cooperative	301-64-0165	1101 Fifth Thi	100 00		7,666 23
Check	02/28/2013	29216	Columbia Gas	272-64-0163	1101 Fifth Thi	64 46		7,730 69
Check	03/01/2013	29217	Hancock-Wood Electric Cooperative	286-88-8784	1101 Fifth Thi	100 00		7,830 69
Check	03/01/2013	29221	Hancock-Wood Electric Cooperative	291-74-2074	1101 Fifth Thi	100 00		7,930 69
Deposit	03/01/2013	29221	Hancock-Wood Electric Cooperative	270-56-2612	1101 Fifth Thi	95 50		8,026 19
Check	03/04/2013	29229	Columbia Gas	Water Deposit	1101 Fifth Thi		95 93	7,930 26
Check	03/04/2013	29231	Columbia Gas	300-88-7251	1101 Fifth Thi	100 00		8,030 26
Check	03/04/2013	29227	Findlay Water Department	301-38-8100	1101 Fifth Thi	222 08		8,252 34
Check	03/04/2013	29228	Findlay Water Department	Connie McClelland	1101 Fifth Thi	100 00		8,352 34
Check	03/06/2013	29235	Findlay Water Department	Katrina Perez	1101 Fifth Thi	100 00		8,452 34
Check	03/07/2013	29239	Findlay Water Department	297-94-7922	1101 Fifth Thi	75 00		8,527 34
Check	03/07/2013	29240	Findlay Water Department	Gary Kindle	1101 Fifth Thi	100 00		8,627 34
Check	03/08/2013	29245	Columbia Gas	Edna Taylor	1101 Fifth Thi	78 00		8,703 34
Check	03/08/2013	29246	Columbia Gas	Regina Scott	1101 Fifth Thi	123 02		8,826 36
Check	03/09/2013	29247	Columbia Gas	Diana Shuman	1101 Fifth Thi	0 00		8,826 36
Check	03/11/2013	29249	Findlay Water Department	Diana Shuman	1101 Fifth Thi	146 64		8,973 00
Check	03/12/2013	29251	Findlay Water Department	289-46-1757	1101 Fifth Thi	70 00		9,043 00
Check	03/12/2013	29253	Findlay Water Department	277-82-5715	1101 Fifth Thi	100 00		9,143 00
Check	03/12/2013	29257	Findlay Water Department	275-58-9704	1101 Fifth Thi	92 00		9,235 00
Check	03/13/2013	29260	Findlay Water Department	276-15-4751	1101 Fifth Thi	76 30		9,311 30
Check	03/14/2013	29262	Findlay Water Department	281-42-5938	1101 Fifth Thi	82 00		9,393 30
Check	03/14/2013	29267	Findlay Water Department	560-82-5626	1101 Fifth Thi	100 00		9,493 30
Check	03/14/2013	29270	Findlay Water Department	295-90-5686	1101 Fifth Thi	100 00		9,543 30
Check	03/15/2013	29272	Findlay Water Department	297-64-0643	1101 Fifth Thi	100 00		9,643 30
Check	03/15/2013	29273	Findlay Water Department	268-66-7175	1101 Fifth Thi	98 03		9,741 33
Check	03/15/2013	29274	Findlay Water Department	281-52-8781	1101 Fifth Thi	89 95		9,831 28
Check	03/15/2013	29277	Findlay Water Department	275-78-4220	1101 Fifth Thi	27 19		9,858 47
Check	03/18/2013	29279	Findlay Water Department	280-92-9966	1101 Fifth Thi	93 36		9,951 83
Check	03/18/2013	29282	Findlay Water Department	291-74-7379	1101 Fifth Thi	92 39		10,044 22
Check	03/18/2013	29283	Findlay Water Department	299-36-2952	1101 Fifth Thi	83 33		10,127 55
Check	03/20/2013	29284	Findlay Water Department	295-90-9246	1101 Fifth Thi	48 00		10,175 55
Check	03/20/2013	29288	Findlay Water Department	301-76-5778	1101 Fifth Thi	133 86		10,309 41
Check	03/21/2013	29294	Findlay Water Department	284-88-7898	1101 Fifth Thi	65 00		10,374 41
Check	03/25/2013	29296	Findlay Water Department	287-82-5281	1101 Fifth Thi	100 00		10,474 41
Check	03/25/2013	29297	Findlay Water Department	280-72-0694	1101 Fifth Thi	65 38		10,539 79
Check	03/27/2013	29814	Columbia Gas	627-18-0765	1101 Fifth Thi	82 00		10,621 79
Check	03/27/2013	29817	Columbia Gas	285-90-9818	1101 Fifth Thi	73 00		10,694 79
Check	03/27/2013	29818	Hancock-Wood Electric Cooperative	273-84-8830	1101 Fifth Thi	100 00		10,794 79
Check	03/27/2013	29819	Hancock-Wood Electric Cooperative	289-84-1984	1101 Fifth Thi	200 00		10,994 79
Check	03/27/2013	29820	Columbia Gas	276-72-4307	1101 Fifth Thi	100 00		11,094 79
Check	04/02/2013	29822	Village of Arcadia	274-78-7905	1101 Fifth Thi	72 20		11,166 99
Check	04/02/2013	29823	Village of Arcadia	297-58-6601	1101 Fifth Thi	82 67		11,249 66
Check	04/02/2013	29825	AEP	268-88-1003	1101 Fifth Thi	160 00		11,409 66
Check	04/03/2013	29292	AEP	569-57-6802	1101 Fifth Thi	82 55		11,492 21
Check	04/03/2013	29295	AEP	293-66-6666	1101 Fifth Thi	100 00		11,592 21
Check	04/03/2013	29296	Columbia Gas	296-42-2720	1101 Fifth Thi	49 00		11,641 21
Check	04/03/2013	29296	Village of McComb	352-34-0789	1101 Fifth Thi	152 14		11,793 35

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04/07/14

Accrual Basis

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	04/03/2013	29297	Hancock-Wood Electric Cooperative	271-52-9357	1101 Fifth Thi	127 90		11,921 25
Check	04/04/2013	29827	AFP	235-23-0319	1101 Fifth Thi	70 50		11,991 75
Check	04/04/2013	29828	AFP	407-46-0964	1101 Fifth Thi	65 00		12,056 75
Check	04/04/2013	29829	Hancock-Wood Electric Cooperative	283-80-4143	1101 Fifth Thi	100 00		12,156 75
Check	04/04/2013	29831	Findlay Water Department	283-84-0228	1101 Fifth Thi	100 00		12,256 75
Check	04/04/2013	29832	AFP	279-84-0838	1101 Fifth Thi	116 00		12,372 75
Check	04/04/2013	29835	AFP	289-94-6356	1101 Fifth Thi	75 00		12,447 75
Check	04/04/2013	29836	Columbia Gas	214-88-4741	1101 Fifth Thi	100 00		12,547 75
Check	04/08/2013	29298	AFP	293-76-1547	1101 Fifth Thi	54 63		12,602 38
Check	04/08/2013	29300	Columbia Gas	285-76-0688	1101 Fifth Thi	100 00		12,702 38
Check	04/08/2013	29302	AFP	272-88-1123	1101 Fifth Thi	88 00		12,790 38
Check	04/08/2013	29304	Columbia Gas	299-80-1376	1101 Fifth Thi	100 00		12,890 38
Check	04/08/2013	29306	AFP	283-86-3701	1101 Fifth Thi	112 08		13,002 46
Check	04/08/2013	29307	AFP	281-50-3792	1101 Fifth Thi	80 00		13,082 46
Check	04/08/2013	29309	AFP	289-52-4343	1101 Fifth Thi	61 74		13,144 20
Check	04/08/2013	29311	Columbia Gas	354-72-2631	1101 Fifth Thi	112 00		13,256 20
Check	04/08/2013	29312	Columbia Gas	592-34-3767	1101 Fifth Thi	87 50		13,343 70
Check	04/08/2013	29313	AFP	282-78-3329	1101 Fifth Thi	100 00		13,443 70
Check	04/08/2013	29316	AFP	297-56-9132	1101 Fifth Thi	100 00		13,543 70
Check	04/08/2013	29320	Village of McComb	278-96-2886	1101 Fifth Thi	100 00		13,643 70
Check	04/08/2013	29323	Hancock-Wood Electric Cooperative	291-74-3017	1101 Fifth Thi	137 59		13,781 29
Check	04/09/2013	29325	Columbia Gas	296-50-7295	1101 Fifth Thi	105 50		13,886 79
Check	04/09/2013	29326	Village of McComb	298-86-4995	1101 Fifth Thi	159 95		14,046 74
Check	04/09/2013	29327	AFP	287-94-5204	1101 Fifth Thi	0 00		14,046 74
Check	04/09/2013	29328	AFP	300-34-2719	1101 Fifth Thi	175 00		14,221 74
Check	04/09/2013	29329	Hancock-Wood Electric Cooperative	270-70-8696	1101 Fifth Thi	0 00		14,221 74
Check	04/15/2013	29330	Cherry's Propane Service	270-70-8696	1101 Fifth Thi	39 80		14,261 54
Check	04/15/2013	29331	Hancock-Wood Electric Cooperative	277-96-4756	1101 Fifth Thi	127 38		14,388 92
Check	04/15/2013	29337	Columbia Gas	284-62-6581	1101 Fifth Thi	83 00		14,471 92
Check	04/15/2013	29338	AFP	298-68-2448	1101 Fifth Thi	60 00		14,531 92
Deposit	04/16/2013		Water Deposit		1101 Fifth Thi		112 12	14,644 04
Check	04/16/2013	29339	Columbia Gas	296-84-5837	1101 Fifth Thi	100 00		14,544 04
Check	04/16/2013	29341	Columbia Gas	488-86-7034	1101 Fifth Thi	100 00		14,644 04
Check	04/17/2013	29344	Columbia Gas	527-81-3694	1101 Fifth Thi	47 00		14,691 04
Check	04/17/2013	29346	Village of McComb	236-54-1630	1101 Fifth Thi	72 30		14,763 34
Check	04/17/2013	29348	Columbia Gas	286-84-8002	1101 Fifth Thi	101 30		14,864 64
Check	04/17/2013	29349	Columbia Gas	296-54-7428	1101 Fifth Thi	53 00		14,917 64
Check	04/17/2013	29350	Columbia Gas	301-86-7152	1101 Fifth Thi	81 19		14,998 83
Check	04/17/2013	29351	Hancock-Wood Electric Cooperative	301-88-1106	1101 Fifth Thi	100 00		15,098 83
Check	04/17/2013	29352	AFP	287-78-5130	1101 Fifth Thi	100 00		15,198 83
Check	04/17/2013	29353	AFP	VOID Dawn Shaw	1101 Fifth Thi	0 00		15,198 83
Check	04/18/2013	29353	AFP	518-02-3488	1101 Fifth Thi	75 00		15,273 83
Check	04/18/2013	29356	AFP	286-58-0350	1101 Fifth Thi	84 00		15,357 83
Check	04/22/2013	29359	Columbia Gas	291-66-3705	1101 Fifth Thi	100 00		15,457 83
Check	04/22/2013	29358	AFP	276-72-0086	1101 Fifth Thi	100 00		15,557 83
Check	04/22/2013	29361	Sheldon Gas	296-88-0297	1101 Fifth Thi	100 00		15,657 83
Check	04/22/2013	29363	AFP	271-60-0281	1101 Fifth Thi	100 00		15,757 83
Check	04/22/2013	29364	AFP	295-64-6088	1101 Fifth Thi	100 00		15,857 83
Check	05/01/2013	29376	AFP	301-78-2345	1101 Fifth Thi	139 18		16,000 00
Check	05/01/2013	29377	Hancock Wood Electric Cooperative	268-88-5562	1101 Fifth Thi	87 50		16,087 50
Check	05/01/2013	29378	AFP	275-58-9517	1101 Fifth Thi	71 49		16,159 00
Check	05/01/2013	29383	AFP	279-84-1399	1101 Fifth Thi	70 00		16,229 00
Check	05/01/2013	29384	AFP	280-76-1212	1101 Fifth Thi	200 00		16,429 00
Check	05/01/2013	29385	AFP	289-78-3033	1101 Fifth Thi	87 32		16,516 32
Check	05/01/2013	29386	Hancock-Wood Electric Cooperative	285-78-2873	1101 Fifth Thi	100 00		16,616 32
Check	05/01/2013	29388	AFP	292-78-4154	1101 Fifth Thi	100 00		16,716 32

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/01/2013	29389	Columbia Gas	270-86-3687	1101 Fifth Thi	178 27		16,943 40
Check	05/01/2013	29394	AEP	219-13-1749	1101 Fifth Thi	100 00		17,043 40
Check	05/01/2013	29396	AEP	289-92-8410	1101 Fifth Thi	53 50		17,096 90
Check	05/01/2013	29397	AEP	288-66-7784	1101 Fifth Thi	71 00		17,167 90
Check	05/01/2013	29398	AEP	278-92-5048	1101 Fifth Thi	113 00		17,280 90
Check	05/01/2013	29400	Findlay Water Department	300-82-3497	1101 Fifth Thi	100 00		17,380 90
Check	05/03/2013	29404	Columbia Gas	275-84-1372	1101 Fifth Thi	100 00		17,480 90
Check	05/03/2013	29405	AEP	290-72-9040	1101 Fifth Thi	100 00		17,580 90
Check	05/03/2013	29406	AEP	299-78-7502	1101 Fifth Thi	80 00		17,660 90
Check	05/06/2013	29408	AEP	269-94-3424	1101 Fifth Thi	91 71		17,752 61
Check	05/06/2013	29411	AEP	591-14-7151	1101 Fifth Thi	100 00		17,852 61
Check	05/06/2013	29412	AEP	137-66-6921	1101 Fifth Thi	88 50		17,941 11
Check	05/06/2013	29413	AEP	269-76-8224	1101 Fifth Thi	71 00		18,012 11
Check	05/06/2013	29414	AEP	273-72-1874	1101 Fifth Thi	100 00		18,112 11
Check	05/06/2013	29416	AEP	272-94-1884	1101 Fifth Thi	50 00		18,162 11
Check	05/06/2013	29418	Columbia Gas	292-32-7988	1101 Fifth Thi	150 00		18,312 11
Check	05/06/2013	29420	AEP	275-08-5075	1101 Fifth Thi	94 00		18,406 11
Check	05/07/2013	29421	AEP	274-78-8265	1101 Fifth Thi	100 00		18,506 11
Check	05/07/2013	29422	AEP	270-70-2200	1101 Fifth Thi	86 80		18,592 91
Check	05/07/2013	29425	Hancock Wood Electric Cooperative	454-39-3779	1101 Fifth Thi	181 32		18,774 23
Check	05/07/2013	29426	Findlay Water Department	057-70-0417	1101 Fifth Thi	200 00		18,974 23
Check	05/07/2013	29427	AEP	298-68-1826	1101 Fifth Thi	73 00		19,047 23
Check	05/07/2013	29430	AEP	294-90-5077	1101 Fifth Thi	127 00		19,174 23
Check	05/07/2013	29431	Findlay Water Department	567-47-2968	1101 Fifth Thi	105 76		19,279 99
Check	05/07/2013	29433	Columbia Gas	287-60-5687	1101 Fifth Thi	100 00		19,379 99
Check	05/07/2013	29436	AEP	302-68-7804	1101 Fifth Thi	100 00		19,479 99
Check	05/07/2013	29437	Findlay Water Department	458-75-3010	1101 Fifth Thi	93 65		19,573 64
Check	05/07/2013	29439	Findlay Water Department	282-58-1485	1101 Fifth Thi	100 00		19,673 64
Check	05/07/2013	29440	Findlay Water Department	284-66-4964	1101 Fifth Thi	82 34		19,755 98
Check	05/07/2013	29441	Findlay Water Department	291-76-8150	1101 Fifth Thi	110 44		19,866 42
Check	05/07/2013	29442	AEP	301-84-8008	1101 Fifth Thi	78 77		19,945 19
Check	05/07/2013	29443	Findlay Water Department	275-78-4220	1101 Fifth Thi	70 00		20,015 19
Check	05/07/2013	29444	AEP	290-90-7509	1101 Fifth Thi	71 00		20,086 19
Check	05/07/2013	29445	Findlay Water Department	289-86-6337	1101 Fifth Thi	200 00		20,286 19
Check	05/10/2013	29446	Findlay Water Department	277-90-7914	1101 Fifth Thi	57 73		20,343 92
Check	05/10/2013	29449	Hancock-Wood Electric Cooperative	275-96-1898	1101 Fifth Thi	100 00		20,443 92
Deposit	05/10/2013			Water Deposit			130 62	20,574 54
Check	05/13/2013	29450	AEP	276-86-3208	1101 Fifth Thi	144 66		20,719 20
Check	05/13/2013	29451	AEP	302-50-5552	1101 Fifth Thi	84 00		20,803 20
Check	05/13/2013	29452	Findlay Water Department	273-74-3414	1101 Fifth Thi	100 00		20,903 20
Check	05/13/2013	29454	AEP	278-80-3050	1101 Fifth Thi	86 00		20,989 20
Check	05/14/2013	29462	AEP	276-90-2186	1101 Fifth Thi	90 05		21,079 25
Check	05/15/2013	29467	AEP	299-80-6383	1101 Fifth Thi	100 00		21,179 25
Check	05/15/2013	29468	AEP	302-78-7321	1101 Fifth Thi	115 00		21,294 25
Check	05/15/2013	29471	AEP	302-76-8465	1101 Fifth Thi	100 00		21,394 25
Check	05/15/2013	29473	Village of McComb	295-60-9496	1101 Fifth Thi	100 00		21,494 25
Check	05/15/2013	29475	Village of Vanlue	270-86-6465	1101 Fifth Thi	90 00		21,584 25
Check	05/16/2013	29477	Findlay Water Department	300-30-0406	1101 Fifth Thi	100 00		21,684 25
Check	05/16/2013	29478	AEP	271-76-1861	1101 Fifth Thi	100 00		21,784 25
Check	05/16/2013	29479	Columbia Gas	288-46-7237	1101 Fifth Thi	100 00		21,884 25
Check	05/16/2013	29481	AEP	279-80-9013	1101 Fifth Thi	100 00		21,984 25
Check	05/16/2013	29482	AEP	295-48-5942	1101 Fifth Thi	109 00		22,093 25
Check	05/17/2013	29485	AEP	227-94-5494	1101 Fifth Thi	100 00		22,202 25
Check	05/17/2013	29486	AEP	277-64-6173	1101 Fifth Thi	85 00		22,312 25
Check	05/20/2013	29487	AEP	286-86-7447	1101 Fifth Thi	124 00		22,436 25
Check	05/21/2013	29489	Hancock-Wood Electric Cooperative	Julianne Thompson	1101 Fifth Thi	100 00		22,536 25

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/21/2013	29490	Hancock-Wood Electric Cooperative	292-92-7191	1101 Fifth Thi	100.00		22,341.01
Check	05/21/2013	29491	AEF	292-32-9228	1101 Fifth Thi	137.40		22,478.41
Check	05/22/2013	29492	Findlay Water Department	270-90-8275	1101 Fifth Thi	76.46		22,554.87
Check	05/22/2013	29493	AEF	271-92-1852	1101 Fifth Thi	101.34		22,656.21
Check	05/22/2013	29494	Hancock-Wood Electric Cooperative	527-41-9508	1101 Fifth Thi	100.00		22,756.21
Check	05/23/2013	29497	Hancock-Wood Electric Cooperative	280-80-8234	1101 Fifth Thi	100.00		22,856.21
Check	05/24/2013	29498	AEF	293-84-4905	1101 Fifth Thi	50.00		22,906.21
Check	06/03/2013	29506	Hancock-Wood Electric Cooperative	293-90-8845	1101 Fifth Thi	66.45		22,972.66
Check	06/03/2013	29507	AEF	301-34-7315	1101 Fifth Thi	82.06		23,054.72
Check	06/03/2013	29508	AEF	365-78-8392	1101 Fifth Thi	125.00		23,179.72
Check	06/03/2013	29510	AEF	380-84-1086	1101 Fifth Thi	100.00		23,279.72
Check	06/06/2013	29515	Hancock-Wood Electric Cooperative	268-50-5693	1101 Fifth Thi	100.00		23,379.72
Check	06/06/2013	29518	AEF	297-56-7501	1101 Fifth Thi	100.00		23,479.72
Check	06/06/2013	29520	Columbia Gas	282-92-5126	1101 Fifth Thi	60.27		23,539.99
Check	06/10/2013	29522	Findlay Water Department	286-74-9819	1101 Fifth Thi	100.00		23,639.99
Check	06/10/2013	29525	Findlay Water Department	284-66-7162	1101 Fifth Thi	101.07		23,741.06
Check	06/10/2013	29527	Findlay Water Department	299-84-2516	1101 Fifth Thi	78.63		23,819.69
Check	06/10/2013	29528	Findlay Water Department	556-91-1271	1101 Fifth Thi	68.29		23,887.98
Check	06/10/2013	29530	AEF	591-64-8636	1101 Fifth Thi	100.00		23,987.98
Check	06/10/2013	29531	AEF	281-74-6749	1101 Fifth Thi	89.00		24,095.98
Check	06/10/2013	29532	AEF	509-86-8128	1101 Fifth Thi	100.00		24,184.98
Check	06/10/2013	29533	Columbia Gas	436-49-8124	1101 Fifth Thi	129.00		24,284.98
Check	06/10/2013	29534	AEF	274-88-0245	1101 Fifth Thi	0.00		24,413.98
Check	06/10/2013	29535	AEF	274-88-0245	1101 Fifth Thi	178.12		24,592.10
Check	06/10/2013	29536	Columbia Gas	299-74-3181	1101 Fifth Thi	44.00		24,636.10
Check	06/11/2013	29541	AEF	279-76-2906	1101 Fifth Thi	100.00		24,736.10
Check	06/11/2013	29542	Hancock-Wood Electric Cooperative	299-78-7313	1101 Fifth Thi	125.00		24,861.10
Check	06/12/2013	29545	AEF	559-93-3624	1101 Fifth Thi	129.29		24,990.39
Check	06/12/2013	29546	AEF	533-11-9942	1101 Fifth Thi	56.00		25,046.39
Check	06/12/2013	29547	AEF	289-78-8079	1101 Fifth Thi	128.00		25,174.39
Check	06/12/2013	29548	Findlay Water Department	285-70-0417	1101 Fifth Thi	38.60		25,212.99
Check	06/12/2013	29551	Findlay Water Department	275-78-8248	1101 Fifth Thi	55.22		25,268.21
Check	06/12/2013	29553	Findlay Water Department	566-19-6004	1101 Fifth Thi	20.00		25,288.21
Check	06/13/2013	29554	AEF	283-68-3101	1101 Fifth Thi	168.00		25,456.21
Check	06/13/2013	29555	AEF	270-48-1893	1101 Fifth Thi	84.00		25,540.21
Check	06/14/2013	29559	Columbia Gas	291-66-7072	1101 Fifth Thi	200.00		25,740.21
Check	06/14/2013	29561	AEF	283-88-2907	1101 Fifth Thi	88.46		25,826.67
Check	06/14/2013	29562	AEF	671-22-0249	1101 Fifth Thi	53.00		25,879.67
Check	06/17/2013	29564	Columbia Gas	270-80-6813	1101 Fifth Thi	100.00		25,979.67
Check	06/17/2013	29565	Columbia Gas	276-78-6054	1101 Fifth Thi	100.00		26,079.67
Check	06/17/2013	29568	AEF	307-11-1707	1101 Fifth Thi	71.50		26,151.17
Check	06/18/2013	29571	AEF	296-50-7295	1101 Fifth Thi	70.00		26,221.17
Check	06/18/2013	29573	AEF	287-94-5204	1101 Fifth Thi	0.00		26,221.17
Check	06/18/2013	29574	AEF	297-80-1155	1101 Fifth Thi	88.80		26,309.97
Check	06/19/2013	29577	Findlay Water Department	365-62-9199	1101 Fifth Thi	200.63		26,510.60
Check	06/19/2013	29578	AEF	289-74-7135	1101 Fifth Thi	95.00		26,605.60
Check	06/19/2013	29579	Columbia Gas	301-64-0324	1101 Fifth Thi	108.56		26,714.16
Check	06/19/2013	29580	AEF	281-60-0674	1101 Fifth Thi	99.00		26,813.16
Check	06/19/2013	29581	Columbia Gas	283-80-4839	1101 Fifth Thi	272.49		27,085.65
Check	06/19/2013	29583	Columbia Gas	299-54-3589	1101 Fifth Thi	90.00		27,175.65
Check	06/19/2013	29584	AEF	289-42-0769	1101 Fifth Thi	91.32		27,266.97
Check	06/19/2013	29585	AEF	295-86-8987	1101 Fifth Thi	163.10		27,430.07
Check	06/20/2013	29587	Columbia Gas	286-58-1938	1101 Fifth Thi	92.00		27,522.07
Check	06/20/2013	29588	Findlay Water Department	300-88-2400	1101 Fifth Thi	91.71		27,613.78
Check	06/20/2013	29590	Village of McComb	284-70-8771	1101 Fifth Thi	88.05		27,701.83

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/20/2013	29591	AEP	292-84-4139	1101 Fifth Thi	100.00		27,801.83
Check	06/21/2013	29592	Rawson Board of Public Affairs	268-79-1882	1101 Fifth Thi	100.00		27,901.83
Check	06/21/2013	29595	AEP	272-76-4509	1101 Fifth Thi	100.00		28,001.83
Check	06/21/2013	29596	AEP	269-68-9565	1101 Fifth Thi	100.00		28,101.83
Check	06/24/2013	29597	Hancock-Wood Electric Cooperative	291-76-4871	1101 Fifth Thi	78.75		28,180.58
Check	06/24/2013	29599	AEP	291-68-7659	1101 Fifth Thi	95.00		28,275.58
Check	06/24/2013	29600	Rawson Board of Public Affairs	590-03-7187	1101 Fifth Thi	58.54		28,334.12
Check	06/24/2013	29601	AEP	279-56-2650	1101 Fifth Thi	84.00		28,418.12
Check	06/24/2013	29602	AEP	268-82-9977	1101 Fifth Thi	116.72		28,534.84
Check	06/24/2013	29603	AEP	273-80-7605	1101 Fifth Thi	56.28		28,591.12
Check	06/24/2013	29604	Findlay Water Department	283-60-1908	1101 Fifth Thi	100.00		28,691.12
Check	06/24/2013	29605	AEP	282-76-0386	1101 Fifth Thi	164.00		28,855.12
Check	06/25/2013	29606	AEP	002-64-8414	1101 Fifth Thi	85.00		28,940.12
Check	06/25/2013	29607	Village of McComb	274-74-6652	1101 Fifth Thi	76.20		29,016.32
Check	06/25/2013	29608	Columbia Gas	268-76-1770	1101 Fifth Thi	65.79		29,082.11
Check	06/25/2013	29609	AEP	281-82-5617	1101 Fifth Thi	153.00		29,235.11
Check	06/25/2013	29610	McComb Water & Gas	297-78-5448	1101 Fifth Thi	98.97		29,334.08
Check	06/25/2013	29611	Sheldon Gas	277-74-1001	1101 Fifth Thi	100.00		29,434.08
Check	06/25/2013	29612	AEP	363-94-0377	1101 Fifth Thi	81.00		29,515.08
Check	06/25/2013	29614	Columbia Gas	136-72-4796	1101 Fifth Thi	100.00		29,615.08
Check	06/25/2013	29615	Hancock-Wood Electric Cooperative	282-64-5242	1101 Fifth Thi	100.00		29,715.08
Check	06/25/2013	29616	AEP	295-92-4566	1101 Fifth Thi	100.00		29,815.08
Check	06/25/2013	29617	Columbia Gas	302-72-2223	1101 Fifth Thi	100.00		29,915.08
Check	06/25/2013	29618	AEP	282-74-9600	1101 Fifth Thi	116.16		30,031.24
Check	06/25/2013	29619	AEP	275-58-9995	1101 Fifth Thi	77.00		30,108.24
Check	06/25/2013	29620	AEP	282-54-5556	1101 Fifth Thi	0.00		30,108.24
Check	06/27/2013	29621	AEP	284-80-5633	1101 Fifth Thi	111.25		30,219.49
Check	06/27/2013	29623	AEP	292-54-8563	1101 Fifth Thi	70.00		30,289.49
Check	06/27/2013	29627	AEP	281-86-9788	1101 Fifth Thi	34.56		30,324.05
Check	07/01/2013	29628	AEP	262-83-1014	1101 Fifth Thi	128.00		30,452.05
Check	07/01/2013	29631	AEP	Tammy Preston 282-68-6324	1101 Fifth Thi	221.03		30,581.05
Check	07/01/2013	29632	AEP	Brenda Loach 284-50-7711	1101 Fifth Thi	129.00		30,802.08
Check	07/01/2013	29634	AEP	Jamie Mills 601-40-1344	1101 Fifth Thi	84.00		30,886.08
Check	07/01/2013	29635	AEP	Candace O'Neal 362-11-3941	1101 Fifth Thi	51.99		30,938.07
Check	07/01/2013	29636	AEP	Ruben Sanchez 288-60-8306	1101 Fifth Thi	125.00		31,063.07
Check	07/01/2013	29637	AEP	285-44-2314	1101 Fifth Thi	100.00		31,163.07
Check	07/01/2013	29638	Hancock-Wood Electric Cooperative	-MULTIPLE-	1101 Fifth Thi	41.10		31,204.17
Check	07/01/2013	29639	AEP	Patricia Miller 520-96-4175	1101 Fifth Thi	135.00		31,339.17
Check	07/01/2013	29633	Findlay Water Department	Gail Denney	1101 Fifth Thi	100.00		31,439.17
Check	07/02/2013	29641	AEP	Roberta Wood 298-60-5082	1101 Fifth Thi	100.00		31,539.17
Check	07/02/2013	29643	Hancock-Wood Electric Cooperative	Tina Duffman 277-72-2705	1101 Fifth Thi	160.27		31,699.44
Check	07/02/2013	29645	AEP	Tiffany Woodward 248-53-5365	1101 Fifth Thi	120.00		31,819.44
Check	07/02/2013	29644	AEP	Carl Peterman 407-46-0964	1101 Fifth Thi	35.00		31,854.44
Check	07/02/2013	29646	AEP	Barnabas Yego 640-60-3204	1101 Fifth Thi	100.00		31,954.44
Check	07/02/2013	29642	Void		1101 Fifth Thi	0.00		31,954.44
Check	07/03/2013	29652	Findlay Water Department	Trisha Westerfield	1101 Fifth Thi	100.00		32,054.44
Check	07/08/2013	29654	AEP	Jon Urban 279-84-0838	1101 Fifth Thi	72.00		32,126.44
Check	07/08/2013	29655	AEP	Richard Cook 298-82-7410	1101 Fifth Thi	88.00		32,214.44
Check	07/08/2013	29657	AEP	Ginger Luep 300-72-9042	1101 Fifth Thi	100.00		32,314.44
Check	07/08/2013	29659	AEP	Rita Huether 286-74-3430	1101 Fifth Thi	100.00		32,414.44
Check	07/08/2013	29661	AEP	James Rader 279-58-2642	1101 Fifth Thi	43.00		32,457.44
Check	07/09/2013	29662	AEP	Wayne Games 292-56-5204	1101 Fifth Thi	71.00		32,528.44
Check	07/10/2013	29663	AEP	Courtney Jones 275-92-7759	1101 Fifth Thi	100.00		32,628.44
Check	07/10/2013	29664	Columbia Gas	Hailey Artessia 275-96-8939	1101 Fifth Thi	112.31		32,740.75
Check	07/10/2013	29665	AEP	Donald Valentine 276-74-0401	1101 Fifth Thi	100.00		32,840.75
Check	07/10/2013	29666	AEP	Sarah King 284-88-7898	1101 Fifth Thi	100.00		32,940.75

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/11/2013	29668	AEF	Mary Walker 377-76-3291	1101 Fifth Thi	100 00		33,040 75
Check	07/12/2013	29671	Findlay Water Department	301-78-6631	1101 Fifth Thi	115 12		33,155 87
Check	07/15/2013	29676	Hancock-Wood Electric Cooperative	270-72-6589	1101 Fifth Thi	0 00		33,155 87
Check	07/15/2013	29678	AEF	271-78-3911	1101 Fifth Thi	77 50		33,233 37
Check	07/15/2013	29680	Findlay Water Department	568-15-6311	1101 Fifth Thi	100 00		33,333 37
Check	07/15/2013	29684	Arcadia Utilities	302-38-8174	1101 Fifth Thi	92 50		33,425 87
Check	07/15/2013	29685	Columbia Gas	296-80-5548	1101 Fifth Thi	100 00		33,525 87
Check	07/16/2013	29688	AEF	288-60-1509	1101 Fifth Thi	100 00		33,625 87
Check	07/16/2013	29689	Columbia Gas	295-68-4961	1101 Fifth Thi	96 00		33,721 87
Check	07/16/2013	29694	AEF	290-60-3474	1101 Fifth Thi	104 00		33,825 87
Check	07/16/2013	29695	Findlay Water Department	274-94-1986	1101 Fifth Thi	100 00		33,925 87
Check	07/16/2013	29696	AEF	270-64-7557	1101 Fifth Thi	70 00		33,995 87
Check	07/16/2013	29697	Findlay Water Department	270-72-6589	1101 Fifth Thi	100 00		34,095 87
Check	07/16/2013	29701	Rawson Board of Public Affairs	279-84-0308	1101 Fifth Thi	91 97		34,187 84
Check	07/16/2013	29707	AEF	268-72-7726	1101 Fifth Thi	102 50		34,290 34
Check	07/16/2013	29708	Columbia Gas	299-74-3181	1101 Fifth Thi	43 64		34,333 98
Check	07/16/2013	29709	Columbia Gas	269-96-0793	1101 Fifth Thi	85 51		34,419 49
Check	07/22/2013	29715	AEF	023-54-6224	1101 Fifth Thi	72 00		34,491 49
Check	07/22/2013	29719	Findlay Water Department	272-40-1486	1101 Fifth Thi	96 26		34,587 75
Check	07/22/2013	29720	Columbia Gas	291-52-2024	1101 Fifth Thi	100 00		34,687 75
Check	07/22/2013	29721	AEF	385-86-0678	1101 Fifth Thi	104 11		34,791 86
Check	07/22/2013	29723	AEF	290-76-4872	1101 Fifth Thi	77 50		34,869 36
Check	07/22/2013	29725	Columbia Gas	295-94-2823	1101 Fifth Thi	89 42		34,958 78
Check	07/23/2013	29729	Findlay Water Department	277-76-8993	1101 Fifth Thi	84 68		35,043 46
Check	07/23/2013	29730	Findlay Water Department	286-90-3771	1101 Fifth Thi	100 00		35,143 46
Check	07/24/2013	29732	Columbia Gas	292-56-5626	1101 Fifth Thi	132 00		35,275 46
Check	07/24/2013	29733	AEF	292-56-5626	1101 Fifth Thi	127 75		35,403 21
Check	07/24/2013	29734	AEF	294-70-5111	1101 Fifth Thi	55 00		35,458 21
Check	07/24/2013	29735	Columbia Gas	294-70-5111	1101 Fifth Thi	55 00		35,513 21
Check	07/24/2013	29742	Findlay Water Department	370-80-1099	1101 Fifth Thi	80 98		35,594 19
Check	07/24/2013	29743	AEF	282-80-7125	1101 Fifth Thi	61 50		35,655 69
Check	07/25/2013	29745	Findlay Water Department	277-68-8224	1101 Fifth Thi	64 59		35,720 28
Check	07/25/2013	29749	AEF	301-54-6705	1101 Fifth Thi	71 00		35,791 28
Check	07/25/2013	29750	City of Fostoria	274-80-1069	1101 Fifth Thi	100 00		35,891 28
Check	07/25/2013	29754	Findlay Water Department	274-82-6741	1101 Fifth Thi	90 41		35,981 69
Check	07/25/2013	29755	Columbia Gas	272-94-7929	1101 Fifth Thi	86 23		36,067 92
Check	07/25/2013	29756	Findlay Water Department	285-62-6264	1101 Fifth Thi	66 20		36,134 12
Check	07/29/2013	29757	City of Fostoria Water and Sewer	295-66-4961	1101 Fifth Thi	100 00		36,234 12
Check	07/29/2013	29758	Findlay Water Department	282-64-7611	1101 Fifth Thi	100 00		36,334 12
Check	07/29/2013	29760	Arcadia Utilities	271-92-6982	1101 Fifth Thi	100 00		36,434 12
Check	07/29/2013	29761	Hancock-Wood Electric Cooperative	280-70-8980	1101 Fifth Thi	73 85		36,507 97
Check	07/29/2013	29762	Findlay Water Department	285-44-2181	1101 Fifth Thi	95 00		36,602 97
Check	07/30/2013	29763	Columbia Gas	284-86-8832	1101 Fifth Thi	100 00		36,702 97
Check	07/31/2013	29773	Columbia Gas	278-86-2822	1101 Fifth Thi	100 00		36,802 97
Check	07/31/2013	29774	Hancock-Wood Electric Cooperative	246-66-5029	1101 Fifth Thi	70 17		36,873 14
Check	07/31/2013	29775	AEF	282-84-3297	1101 Fifth Thi	68 00		36,941 14
Check	07/31/2013	29776	AEF	274-92-3716	1101 Fifth Thi	74 72		37,015 86
Check	07/31/2013	29777	AEF	291-72-8763	1101 Fifth Thi	67 68		37,083 54
Check	07/31/2013	29779	Hancock-Wood Electric Cooperative	287-78-1254	1101 Fifth Thi	77 00		37,160 54
Check	08/01/2013	29779	AEF	454-31-4056	1101 Fifth Thi	99 02		37,259 56
Check	08/01/2013	29780	AEF	293-54-6280	1101 Fifth Thi	76 58		37,336 14
Check	08/01/2013	29784	Columbia Gas	279-56-2650	1101 Fifth Thi	0 00		37,336 14
Check	08/01/2013	29785	Columbia Gas	279-56-2650	1101 Fifth Thi	123 00		37,459 14
Check	08/01/2013	29789	Hancock-Wood Electric Cooperative	281-94-2750	1101 Fifth Thi	80 66		37,539 80
Check	08/01/2013	29838	Findlay Water Department	281-78-8067	1101 Fifth Thi	89 89		37,629 69
Check	08/05/2013	29839	AEF	273-44-8011	1101 Fifth Thi	55 00		37,684 69

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	08/05/2013	29840	Findlay Water Department	432-43-2580	1101 Fifth Thi	58.97		37,743.66
Check	08/05/2013	29841	Findlay Water Department	368-94-6380	1101 Fifth Thi	100.00		37,843.66
Check	08/05/2013	29842	Findlay Water Department	291-76-9780	1101 Fifth Thi	100.00		37,943.66
Check	08/05/2013	29843	Arlington Natural Gas	281-52-8129	1101 Fifth Thi	73.49		38,017.15
Check	08/05/2013	29844	Findlay Water Department	245-64-8086	1101 Fifth Thi	120.71		38,137.86
Check	08/05/2013	29848	Findlay Water Department	285-80-6806	1101 Fifth Thi	100.00		38,237.86
Check	08/05/2013	29849	Columbia Gas	279-54-0144	1101 Fifth Thi	140.00		38,377.86
Check	08/05/2013	29850	Findlay Water Department	281-50-4725	1101 Fifth Thi	72.57		38,450.43
Check	08/05/2013	29851	Columbia Gas	280-64-2304	1101 Fifth Thi	98.10		38,548.53
Check	08/06/2013	29853	Arlington Natural Gas	271-64-8673	1101 Fifth Thi	12.00		38,560.53
Check	08/06/2013	29855	Findlay Water Department	283-60-1644	1101 Fifth Thi	80.82		38,641.35
Check	08/06/2013	29856	Findlay Water Department	291-82-9028	1101 Fifth Thi	100.00		38,741.35
Check	08/07/2013	29857	Findlay Water Department	297-56-9176	1101 Fifth Thi	88.50		38,829.85
Check	08/07/2013	29858	Findlay Water Department	293-84-0565	1101 Fifth Thi	100.00		38,929.85
Check	08/07/2013	29863	Hancock-Wood Electric Cooperative	299-94-3870	1101 Fifth Thi	79.05		39,008.90
Check	08/07/2013	29865	Columbia Gas	299-94-3870	1101 Fifth Thi	24.00		39,032.90
Check	08/08/2013	29867	Findlay Water Department	288-68-3910	1101 Fifth Thi	173.81		39,206.71
Check	08/09/2013	29873	Findlay Water Department	275-36-3617	1101 Fifth Thi	68.29		39,275.00
Check	08/09/2013	29875	Findlay Water Department	271-88-7718	1101 Fifth Thi	100.00		39,375.00
Check	08/09/2013	29877	Findlay Water Department	297-68-2717	1101 Fifth Thi	100.00		39,475.00
Check	08/09/2013	29878	Findlay Water Department	297-74-6432	1101 Fifth Thi	100.00		39,575.00
Check	08/09/2013	29880	Findlay Water Department	283-86-7172	1101 Fifth Thi	0.00		39,575.00
Check	08/09/2013	29882	Findlay Water Department	279-86-8826	1101 Fifth Thi	185.53		39,760.53
Check	08/12/2013	29883	Findlay Water Department	300-84-7417	1101 Fifth Thi	88.54		39,849.07
Check	08/12/2013	29885	Findlay Water Department	109-78-5297	1101 Fifth Thi	100.00		39,949.07
Check	08/12/2013	29886	Hancock-Wood Electric Cooperative	277-82-7406	1101 Fifth Thi	100.00		40,049.07
Check	08/12/2013	29887	Findlay Water Department	589-09-2827	1101 Fifth Thi	100.00		40,149.07
Check	08/12/2013	29889	City of Fostoria	311-88-4794	1101 Fifth Thi	140.34		40,289.41
Check	08/12/2013	29890	Findlay Water Department	289-84-5078	1101 Fifth Thi	100.00		40,389.41
Check	08/12/2013	29892	Findlay Water Department	291-74-5230	1101 Fifth Thi	82.56		40,471.97
Check	08/12/2013	29893	Findlay Water Department	294-92-7149	1101 Fifth Thi	73.00		40,544.97
Check	08/14/2013	29894	Findlay Water Department	298-54-8024	1101 Fifth Thi	89.15		40,634.12
Check	08/14/2013	29897	Columbia Gas	277-64-0668	1101 Fifth Thi	200.00		40,834.12
Check	08/14/2013	29898	Findlay Water Department	294-78-4290	1101 Fifth Thi	115.12		40,949.24
Check	08/14/2013	29900	Findlay Water Department	299-72-4188	1101 Fifth Thi	100.00		41,049.24
Check	08/14/2013	29901	Findlay Water Department	509-68-3868	1101 Fifth Thi	100.00		41,149.24
Check	08/14/2013	29902	Columbia Gas	272-40-1960	1101 Fifth Thi	80.14		41,229.38
Check	08/15/2013	29904	Findlay Water Department	279-58-3873	1101 Fifth Thi	100.00		41,329.38
Check	08/15/2013	29906	Findlay Water Department	277-78-4418	1101 Fifth Thi	137.87		41,467.25
Check	08/19/2013	29911	Columbia Gas	345-52-6626	1101 Fifth Thi	100.00		41,567.25
Check	08/19/2013	29913	Findlay Water Department	298-50-8595	1101 Fifth Thi	43.36		41,610.61
Check	08/19/2013	29914	Findlay Water Department	288-88-8032	1101 Fifth Thi	77.50		41,688.11
Check	08/19/2013	29917	Findlay Water Department	288-60-4255	1101 Fifth Thi	75.66		41,763.77
Check	08/19/2013	29919	Findlay Water Department	430-83-4375	1101 Fifth Thi	100.00		41,863.77
Check	08/22/2013	29920	Columbia Gas	299-72-9957	1101 Fifth Thi	79.50		41,943.27
Check	08/22/2013	29922	Findlay Water Department	286-68-2208	1101 Fifth Thi	96.09		42,039.36
Check	08/22/2013	29923	Hancock-Wood Electric Cooperative	293-76-1131	1101 Fifth Thi	83.22		42,122.58
Check	08/26/2013	29926	Findlay Water Department	275-94-1133	1101 Fifth Thi	80.97		42,203.55
Check	08/26/2013	29929	Findlay Water Department	286-58-3675	1101 Fifth Thi	100.00		42,303.55
Check	08/26/2013	29934	Columbia Gas	292-78-8303	1101 Fifth Thi	100.00		42,403.55
Check	08/27/2013	29936	Hancock-Wood Electric Cooperative	637-03-7561	1101 Fifth Thi	100.00		42,503.55
Check	08/27/2013	29940	Findlay Water Department	271-84-2469	1101 Fifth Thi	100.00		42,603.55
Check	09/03/2013	29941	Findlay Water Department	286-58-1743	1101 Fifth Thi	59.00		42,662.55
Check	09/03/2013	29943	Findlay Water Department	288-74-8450	1101 Fifth Thi	88.00		42,750.55
Check	09/03/2013	29944	Columbia Gas	289-84-5160	1101 Fifth Thi	126.00		42,876.55
Check	09/03/2013	29944	Findlay Water Department	463-47-3355	1101 Fifth Thi	89.27		42,965.82

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	09/03/2013	29945	Columbia Gas	300-82-9554	1101 Fifth Thi	86 00		42,961 82
Check	09/03/2013	29949	AEP	528-34-4001	1101 Fifth Thi	65 00		43,026 82
Check	09/03/2013	29955	AEP	270-46-9408	1101 Fifth Thi	85 00		43,111 82
Check	09/03/2013	29956	Columbia Gas	288-80-7294	1101 Fifth Thi	100 00		43,211 82
Check	09/03/2013	29957	Columbia Gas	289-70-4331	1101 Fifth Thi	200 00		43,411 82
Check	09/03/2013	29958	AEP	301-50-1580	1101 Fifth Thi	155 28		43,567 10
Check	09/03/2013	29960	Hancock-Wood Electric Cooperative	291-78-8956	1101 Fifth Thi	100 00		43,667 10
Check	09/03/2013	29961	AEP	280-70-6877	1101 Fifth Thi	53 00		43,720 10
Check	09/03/2013	29962	AEP	291-80-6925	1101 Fifth Thi	77 07		43,797 17
Check	09/03/2013	29964	AEP	300-76-4177	1101 Fifth Thi	100 00		43,897 17
Check	09/03/2013	29947	Jeff Dennis	VOID- VOID	1101 Fifth Thi	0 00		43,897 17
Check	09/04/2013	29966	AEP	287-86-0767	1101 Fifth Thi	82 66		43,979 83
Check	09/04/2013	29971	Jeff Dennis	Darlene Swartz	1101 Fifth Thi	130 00		44,109 83
Check	09/04/2013	29975	Columbia Gas	287-84-6362	1101 Fifth Thi	100 00		44,209 83
Check	09/09/2013	29981	AEP	301-74-7558	1101 Fifth Thi	108 31		44,318 14
Check	09/09/2013	29982	AEP	279-56-2650	1101 Fifth Thi	62 00		44,380 14
Check	09/09/2013	29983	Findlay Water Department	311-52-0736	1101 Fifth Thi	87 76		44,467 90
Check	09/09/2013	29984	AEP	539-96-8934	1101 Fifth Thi	100 00		44,567 90
Check	09/09/2013	29985	AEP	271-70-8938	1101 Fifth Thi	70 00		44,637 90
Check	09/09/2013	29986	AEP	300-68-3335	1101 Fifth Thi	112 86		44,750 76
Check	09/10/2013	29988	Findlay Water Department	270-54-1517	1101 Fifth Thi	68 29		44,819 05
Check	09/10/2013	29989	AEP	340-50-0599	1101 Fifth Thi	42 00		44,861 05
Check	09/10/2013	29990	Columbia Gas	270-36-4121	1101 Fifth Thi	78 00		44,939 05
Check	09/10/2013	29991	AEP	231-94-5485	1101 Fifth Thi	61 19		45,000 24
Check	09/10/2013	29993	Columbia Gas	278-72-6361	1101 Fifth Thi	100 00		45,100 24
Check	09/10/2013	29999	Columbia Gas	301-60-6196	1101 Fifth Thi	91 90		45,192 14
Check	09/10/2013	30000	Findlay Water Department	284-84-7508	1101 Fifth Thi	100 00		45,292 14
Check	09/10/2013	30002	AEP	288-82-4779	1101 Fifth Thi	94 00		45,386 14
Check	09/10/2013	30004	AEP	281-82-6009	1101 Fifth Thi	103 00		45,489 14
Check	09/10/2013	30005	AEP	271-64-1077	1101 Fifth Thi	85 62		45,574 76
Check	09/10/2013	30009	AEP	592-86-3000	1101 Fifth Thi	193 27		45,768 03
Check	09/12/2013	30011	AEP	268-46-5146	1101 Fifth Thi	86 00		45,854 03
Check	09/12/2013	30012	Columbia Gas	291-48-4146	1101 Fifth Thi	100 00		45,954 03
Check	09/12/2013	30014	AEP	293-94-9883	1101 Fifth Thi	100 00		46,054 03
Check	09/12/2013	30015	Columbia Gas	302-84-9575	1101 Fifth Thi	100 00		46,154 03
Check	09/12/2013	30018	Findlay Water Department	268-94-4888	1101 Fifth Thi	99 00		46,253 03
Check	09/16/2013	30020	AEP	302-64-2296	1101 Fifth Thi	100 00		46,353 03
Check	09/16/2013	30021	Hancock-Wood Electric Cooperative	290-50-7011	1101 Fifth Thi	63 90		46,416 93
Check	09/16/2013	30022	HCH	268-82-1883	1101 Fifth Thi	147 00		46,563 93
Check	09/16/2013	30029	Columbia Gas	284-04-8834	1101 Fifth Thi	105 81		46,669 74
Check	09/16/2013	30030	Hancock-Wood Electric Cooperative	276-74-5619	1101 Fifth Thi	143 75		46,813 49
Check	09/16/2013	30031	AEP	281-62-3503	1101 Fifth Thi	112 10		46,925 59
Check	09/17/2013	30033	Findlay Water Department	277-58-8375	1101 Fifth Thi	115 56		47,041 15
Check	09/17/2013	30036	AEP	271-66-1531	1101 Fifth Thi	200 00		47,241 15
Check	09/17/2013	30037	Findlay Water Department	285-74-4608	1101 Fifth Thi	75 94		47,317 09
Check	09/17/2013	30038	Findlay Water Department	517-40-0669	1101 Fifth Thi	109 96		47,427 05
Check	09/18/2013	30042	AEP	168-70-6540	1101 Fifth Thi	0 00		47,427 05
Check	09/24/2013	30049	Findlay Water Department	268-88-0944	1101 Fifth Thi	100 00		47,527 05
Check	09/24/2013	30051	Findlay Water Department	282-84-7611	1101 Fifth Thi	77 00		47,604 05
Check	09/25/2013	30052	Findlay Water Department	524-78-6383	1101 Fifth Thi	115 12		47,719 17
Check	09/25/2013	30053	Columbia Gas	281-84-8205	1101 Fifth Thi	100 00		47,819 17
Check	09/25/2013	30054	AEP	294-94-7024	1101 Fifth Thi	0 00		47,819 17
Check	09/25/2013	30055	Columbia Gas	294-94-7024	1101 Fifth Thi	0 00		47,819 17
Check	09/25/2013	30056	AEP	293-74-9202	1101 Fifth Thi	100 00		47,919 17
Check	09/25/2013	30060	Arlington Natural Gas	284-76-0118	1101 Fifth Thi	100 00		48,019 17
Check	09/25/2013			279-56-2546	1101 Fifth Thi	80 00		48,099 17

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	09/30/2013	30070	AEP	233-98-0172	1101 Fifth Thi	86.00		48,185.17
Check	09/30/2013	30071	Columbia Gas	330-80-2837	1101 Fifth Thi	115.75		48,300.92
Check	10/02/2013	30073	AEP	292-78-7795	1101 Fifth Thi	103.63		48,404.55
Check	10/02/2013	30074	AEP	282-54-5749	1101 Fifth Thi	81.67		48,486.22
Check	10/02/2013	30075	AEP	270-48-2283	1101 Fifth Thi	117.00		48,603.22
Check	10/02/2013	30076	AEP	268-64-4928	1101 Fifth Thi	100.00		48,703.22
Check	10/02/2013	30077	Columbia Gas	288-86-5697	1101 Fifth Thi	114.13		48,817.35
Check	10/02/2013	30078	AEP	302-92-4217	1101 Fifth Thi	100.00		48,917.35
Check	10/02/2013	30079	AEP	283-82-0869	1101 Fifth Thi	50.00		48,967.35
Check	10/02/2013	30080	Columbia Gas	276-62-3045	1101 Fifth Thi	100.00		49,067.35
Check	10/02/2013	30082	AEP	300-66-3892	1101 Fifth Thi	75.48		49,142.83
Check	10/02/2013	30084	Columbia Gas	276-86-2841	1101 Fifth Thi	85.75		49,228.58
Check	10/02/2013	30086	AEP	302-82-1167	1101 Fifth Thi	61.00		49,289.58
Check	10/02/2013	30087	Columbia Gas	302-60-4133	1101 Fifth Thi	95.00		49,384.58
Check	10/07/2013	30094	AEP	292-58-5604	1101 Fifth Thi	105.00		49,489.58
Check	10/07/2013	30095	Columbia Gas	362-90-1900	1101 Fifth Thi	100.00		49,589.58
Check	10/07/2013	30096	Columbia Gas	280-82-7799	1101 Fifth Thi	100.00		49,689.58
Check	10/07/2013	30097	Findlay Water Department	289-90-7571	1101 Fifth Thi	81.79		49,771.37
Check	10/07/2013	30098	Findlay Water Department	278-66-3875	1101 Fifth Thi	77.66		49,849.03
Check	10/07/2013	30099	Columbia Gas	290-50-7080	1101 Fifth Thi	129.46		49,978.49
Check	10/07/2013	30100	Columbia Gas	308-78-9185	1101 Fifth Thi	87.08		50,065.57
Check	10/07/2013	30101	Findlay Water Department	275-80-4171	1101 Fifth Thi	100.00		50,165.57
Check	10/08/2013	30119	Columbia Gas		1101 Fifth Thi	100.00		50,265.57
Check	10/09/2013	30103	Columbia Gas	299-74-5095	1101 Fifth Thi	58.00		50,323.57
Check	10/09/2013	30107	Columbia Gas	280-58-2077	1101 Fifth Thi	81.88		50,405.45
Check	10/09/2013	30108	Findlay Water Department	286-88-2749	1101 Fifth Thi	68.29		50,473.74
Check	10/09/2013	30111	Jeff Dennis	299-36-3549	1101 Fifth Thi	100.00		50,573.74
Check	10/09/2013	30110	Columbia Gas	317-44-4467	1101 Fifth Thi	88.00		50,661.74
Check	10/09/2013	30114	Findlay Water Department	275-770-5058	1101 Fifth Thi	91.71		50,753.45
Check	10/09/2013	30115	AEP	301-68-7539	1101 Fifth Thi	100.00		50,853.45
Check	10/10/2013	30116	AEP	VOID	1101 Fifth Thi	0.00		50,853.45
Check	10/10/2013	30120	AEP	VOID	1101 Fifth Thi	0.00		50,853.45
Check	10/10/2013	30122	Findlay Water Department	269-64-4015	1101 Fifth Thi	100.00		51,031.11
Check	10/11/2013	30124	Village of Vanlue	284-90-8462	1101 Fifth Thi	77.66		51,131.11
Check	10/11/2013	30126	AEP	281-94-6439	1101 Fifth Thi	100.00		51,231.11
Check	10/11/2013	30127	Columbia Gas	302-64-2576	1101 Fifth Thi	152.95		51,384.06
Check	10/14/2013	30129	Columbia Gas	285-44-0332	1101 Fifth Thi	74.00		51,458.06
Check	10/14/2013	30133	AEP	269-76-1412	1101 Fifth Thi	92.64		51,550.70
Check	10/15/2013	30135	Findlay Water Department	293-90-7708	1101 Fifth Thi	62.25		51,612.95
Check	10/15/2013	30136	Christian Clearing House	292-84-7063	1101 Fifth Thi	87.50		51,700.45
Check	10/15/2013	30137	AEP	293-68-9549	1101 Fifth Thi	100.00		51,800.45
Check	10/15/2013	30140	Findlay Water Department	297-94-1497	1101 Fifth Thi	73.22		51,873.67
Check	10/17/2013	30141	AEP	298-78-2674	1101 Fifth Thi	77.00		51,950.67
Check	10/17/2013	30142	AEP	272-66-3851	1101 Fifth Thi	87.50		52,038.17
Check	10/18/2013	30146	Columbia Gas	593-24-3230	1101 Fifth Thi	87.50		52,125.67
Check	10/18/2013	30147	AEP	281-42-7070	1101 Fifth Thi	96.00		52,221.67
Check	10/18/2013	30148	Columbia Gas	285-78-7389	1101 Fifth Thi	100.00		52,321.67
Check	10/21/2013	30150	Rawson Board of Public Affairs	592-26-1999	1101 Fifth Thi	62.70		52,384.37
Check	10/21/2013	30152	AEP	294-62-2224	1101 Fifth Thi	87.50		52,471.87
Check	10/21/2013	30154	Findlay Water Department	281-52-8543	1101 Fifth Thi	166.63		52,638.50
Check	10/21/2013	30155	AEP	271-66-6230	1101 Fifth Thi	46.00		52,684.50
Check	10/21/2013	30156	Propane Inc	272-80-8694	1101 Fifth Thi	100.00		52,784.50
Check	10/21/2013	30157	AEP	273-76-7023	1101 Fifth Thi	59.00		52,843.50
Check	10/21/2013	30158	Cherry's Propane Service	290-62-9641	1101 Fifth Thi	100.00		52,943.50
Check	10/21/2013	30159	AEP	278-90-5854	1101 Fifth Thi	51.50		52,995.00

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/23/2013	30184	Christian Cleaning House	277-80-9288	1101 Fifth Thi	70.00		53,065.00
Check	10/23/2013	30186	AEP	269-76-8126	1101 Fifth Thi	150.00		53,215.00
Check	10/23/2013	30187	AEP	291-64-5425	1101 Fifth Thi	70.00		53,285.00
Check	10/23/2013	30188	AEP	301-60-9432	1101 Fifth Thi	71.00		53,356.00
Check	10/25/2013	30170	AEP	281-84-8664	1101 Fifth Thi	84.00		53,440.00
Check	10/28/2013	30171	Hancock-Wood Electric Cooperative	481-62-4951	1101 Fifth Thi	85.10		53,525.10
Check	10/28/2013	30172	Hancock-Wood Electric Cooperative	290-88-3731	1101 Fifth Thi	106.12		53,631.22
Check	10/28/2013	30173	AEP	291-72-4902	1101 Fifth Thi	100.00		53,731.22
Check	10/28/2013	30174	AEP	274-94-6462	1101 Fifth Thi	100.00		53,831.22
Check	10/28/2013	30181	AEP	347-66-1252	1101 Fifth Thi	0.00		53,831.22
Check	10/30/2013	30184	Hancock-Wood Electric Cooperative	301-82-7107	1101 Fifth Thi	56.51		53,887.73
Check	10/30/2013	30185	Hancock-Wood Electric Cooperative	282-92-9992	1101 Fifth Thi	84.71		53,972.44
Check	10/30/2013	30188	City of Fostoria	294-72-4675	1101 Fifth Thi	100.00		54,072.44
Check	11/04/2013	30196	Hancock-Wood Electric Cooperative	269-86-5446	1101 Fifth Thi	100.00		54,172.44
Check	11/04/2013	30200	Findlay Water Department	268-50-5144	1101 Fifth Thi	73.96		54,246.40
Check	11/05/2013	30202	AEP	268-50-5231	1101 Fifth Thi	69.00		54,315.40
Check	11/05/2013	30203	AEP	302-92-4611	1101 Fifth Thi	175.00		54,490.40
Check	11/07/2013	30207	AEP	396-54-0513	1101 Fifth Thi	87.50		54,577.90
Check	11/07/2013	30207	AEP	VOID	1101 Fifth Thi	0.00		54,577.90
Check	11/07/2013	30209	AEP	286-60-2818	1101 Fifth Thi	144.00		54,721.90
Check	11/08/2013	30210	Columbia Gas	284-66-0207	1101 Fifth Thi	87.50		54,809.40
Check	11/08/2013	30211	AEP	168-70-6540	1101 Fifth Thi	201.06		55,010.46
Check	11/12/2013	30216	Findlay Water Department	300-70-3572	1101 Fifth Thi	96.39		55,106.85
Check	11/12/2013	30222	AEP	289-88-7571	1101 Fifth Thi	155.00		55,261.85
Check	11/12/2013	30222	Arlington Good Samaritan	265-84-8584	1101 Fifth Thi	200.00		55,461.85
Check	11/12/2013	30224	Findlay Water Department	294-74-2472	1101 Fifth Thi	100.00		55,561.85
Check	11/12/2013	30225	Columbia Gas	272-86-1357	1101 Fifth Thi	100.00		55,661.85
Check	11/12/2013	30226	Findlay Water Department	277-86-5896	1101 Fifth Thi	166.82		55,828.67
Check	11/12/2013	30227	Findlay Water Department	301-84-0830	1101 Fifth Thi	52.88		55,881.55
Check	11/12/2013	30229	AEP	386-02-3902	1101 Fifth Thi	67.00		55,948.55
Check	11/12/2013	30230	AEP	269-90-0284	1101 Fifth Thi	105.50		56,054.05
Check	11/14/2013	30231	Hancock-Wood Electric Cooperative	278-66-8840	1101 Fifth Thi	125.67		56,179.72
Check	11/14/2013	30233	Findlay Water Department	111-76-2130	1101 Fifth Thi	100.00		56,279.72
Check	11/15/2013	30236	Findlay Water Department	279-68-8201	1101 Fifth Thi	100.00		56,379.72
Check	11/15/2013	30238	Findlay Water Department	300-72-72-4784	1101 Fifth Thi	96.39		56,476.11
Check	11/15/2013	30239	Findlay Water Department	296-76-1894	1101 Fifth Thi	100.00		56,576.11
Check	11/15/2013	30240	Mt Blanchard Water Works	293-64-1973	1101 Fifth Thi	99.00		56,675.11
Check	11/15/2013	30243	Findlay Water Department	280-48-4912	1101 Fifth Thi	97.13		56,772.24
Check	11/15/2013	30244	AEP	282-58-0581	1101 Fifth Thi	200.00		56,972.24
Check	11/15/2013	30247	Cherry's Propane Service	280-42-5209	1101 Fifth Thi	50.00		57,022.24
Check	11/18/2013	30249	Findlay Water Department	292-64-4890	1101 Fifth Thi	50.00		57,122.24
Check	11/18/2013	30250	Findlay Water Department	298-68-1613	1101 Fifth Thi	113.66		57,235.90
Check	11/19/2013	30252	Findlay Water Department	286-84-2223	1101 Fifth Thi	87.50		57,323.40
Check	11/20/2013	30256	AEP	293-84-4905	1101 Fifth Thi	100.00		57,423.40
Check	11/20/2013	30258	Columbia Gas	274-88-3715	1101 Fifth Thi	100.00		57,523.40
Check	11/21/2013	30263	Columbia Gas	267-71-5201	1101 Fifth Thi	100.00		57,623.40
Check	11/22/2013	30265	AEP	299-78-8531	1101 Fifth Thi	118.00		57,741.40
Check	11/25/2013	30275	Findlay Water Department	302-68-7093	1101 Fifth Thi	87.50		57,828.90
Check	11/25/2013	30276	AEP	164-70-3042	1101 Fifth Thi	100.00		57,928.90
Check	11/25/2013	30277	Findlay Water Department	Chelsea Kloitz	1101 Fifth Thi	75.00		58,003.90
Check	11/25/2013	30279	AEP	298-86-2127	1101 Fifth Thi	95.90		58,149.80
Check	12/02/2013	30288	Hancock-Wood Electric Cooperative	294-60-3373	1101 Fifth Thi	100.00		58,249.80
Check	12/03/2013	30296	McComb Water & Gas	292-74-7508	1101 Fifth Thi	72.00		58,321.80
Check	12/03/2013	30299	AEP	275-58-7569	1101 Fifth Thi	71.79		58,393.59
Check	12/03/2013	30301	Columbia Gas	289-78-4178	1101 Fifth Thi	200.00		58,593.59

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2013

5:13 PM
04/07/14
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/03/2013	30303	AEP	593-03-3872	1101 Fifth Thi	100.00		58,893.59
Check	12/09/2013	30314	Findlay Water Department	283-68-4245	1101 Fifth Thi	100.00		58,793.59
Check	12/09/2013	30315	Findlay Water Department	248-02-3662	1101 Fifth Thi	45.86		58,839.45
Check	12/11/2013	30325	Findlay Water Department	VOID Deborah Ritter	1101 Fifth Thi	0.00		58,839.45
Check	12/11/2013	30326	Findlay Water Department	296-62-6187	1101 Fifth Thi	72.97		58,912.42
Check	12/11/2013	30332	Hancock-Wood Electric Cooperative	300-32-0985	1101 Fifth Thi	200.00		59,112.42
Check	12/13/2013	30338	Columbia Gas	286-58-1812	1101 Fifth Thi	87.50		59,199.92
Check	12/16/2013	30339	Findlay Water Department	136-72-4796	1101 Fifth Thi	119.81		59,319.73
Check	12/17/2013	30350	Findlay Water Department	276-90-1177	1101 Fifth Thi	97.04		59,416.77
Check	12/19/2013	30356	Findlay Water Department	268-82-3937	1101 Fifth Thi	116.20		59,532.97
Check	12/19/2013	30358	Findlay Water Department	319-74-0948	1101 Fifth Thi	49.82		59,582.79
Check	12/19/2013	30360	Dear Ridge	278-40-7915	1101 Fifth Thi	116.95		59,699.74
Check	12/30/2013	30370	Columbia Gas	299-88-8345	1101 Fifth Thi	100.00		59,799.74
Check	12/30/2013	30371	AEP	371-02-4796	1101 Fifth Thi	73.00		59,872.74
Check	12/30/2013	30372	AEP	278-86-7765	1101 Fifth Thi	85.34		59,958.08
Check	12/30/2013	30374	Columbia Gas	374-64-4305	1101 Fifth Thi	80.22		60,038.30
Check	12/30/2013	30433	Findlay Water Department	288-86-1932	1101 Fifth Thi	100.00		60,138.30
General Jo	12/31/2013	AJE7	to move deposit refunds against current year expe		9051 Misc In		467.70	59,670.60
Total 8815 Utilities						60,720.03	1,049.43	59,670.60
Client Grants - Other								
Check	01/03/2013	29012	Richard Holmes	Water Heater 286-58-1230	1101 Fifth Thi	100.00		100.00
Total Client Grants - Other						100.00	0.00	100.00
Total Client Grants						115,629.02	2,196.41	113,432.91
TOTAL						115,784.02	2,196.11	113,587.91

58,839.45
+ 113,432.91
= 172,272.36

58,839.45
+ 113,432.91
= 172,272.36

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Schedule D Attachment

Associated Charities
Sales of Investments
as of 12/31/13

Sale Date	Description	Purchase Date	Sales Price	Cost	Gain/(Loss)
01/18/13	2000 Oshs General Electric Cap Corp (Redeemed)	01/30/07	50,000 00	50,000 00	-
03/15/13	50,000 Oshs Protective Life Secd Tr (Redeemed)	03/10/08	50,000 00	50,000 00	-
04/12/13	550,000 Oshs Exxon Mobile Corp	05/12/82	48,714 67	779.71	47,934 96
04/12/13	625 Oshs Procter & Gamble Co	11/09/77	49,882 69	1,604 69	48,278 00
04/15/13	3107 643shs Blackrock Capital Appreciation Fd	Various	82,663.30	75,456 75	7,206 55
05/08/13	2000 Oshs JP Morgan Chase Cap Cld (Redeemed)	07/25/07	50,000 00	50,000 00	-
06/17/13	2000 Oshs Prudential Financial Cld (Redeemed)	08/24/08	50,000 00	50,000 00	-
09/04/13	1742 Oshs Duke Energy Corp New	Various	114,429 98	65,489 66	48,940 32
09/20/13	50,000 Oshs General Electric Cap Corp (Redeemed)	04/22/10	50,000 00	51,107 56	(1,107.56)
2013	GNM P552830 Principal Payments	Various	452 47	452 47	-
2013	GNM P598016 Principal Payments	Various	26 34	26 34	-
2013	GNM P552234 Principal Payments	Various	604 89	604 89	-
			<u>546,774 34</u>	<u>395,522 07</u>	<u>151,252 27</u>
			F	F	F, XF
					TB / AFS

X, XF
TB

Footed, Crossfooted
Agreed to Trial Balance

Agreed Sales Price to the "For Reference Only" copy of the 12/31/13 Merrill Lynch Statement
Agreed Cost Basis to the "For Reference Only" copy of the 12/31/12 Merrill Lynch Statement
See workpapers at B5 for principal payments and bond premium reductions
Agreed to Audit Financial Statements

AFS

Conclusion. Based on the procedures performed here it appears that realized gain/(loss) on sale of investments is fairly stated at 12/31/13