



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)▶\$ 4,402,483		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)	2,900			
	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.	161,233	161,233	161,233	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	151,586			
	b Gross sales price for all assets on line 6a 674,142				
	7 Capital gain net income (from Part IV, line 2) . . .		151,586		
	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)	70	70		
	12 Total. Add lines 1 through 11	315,789	312,819	161,303	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	48,042	4,804		43,238
	15 Pension plans, employee benefits	1,441	144		1,297
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,314	532		4,782
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,823	6,504		3,319
	19 Depreciation (attach schedule) and depletion	280			
	20 Occupancy	3,036	304		2,732
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,934	1,193		10,264
	24 Total operating and administrative expenses. Add lines 13 through 23	79,870	13,481		65,632
	25 Contributions, gifts, grants paid	128,642			128,642
	26 Total expenses and disbursements. Add lines 24 and 25	208,512	13,481		194,274
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	107,277			
	b Net investment income (if negative, enter -0-)		299,338		
	c Adjusted net income (if negative, enter -0-)			161,303	

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	21,994	5,417	5,417
	2	Savings and temporary cash investments	140,014	40,906	40,906
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	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) ▶ _____ 23 Less allowance for doubtful accounts ▶ _____	26	23	23
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,224	1,611	1,611
	10a	Investments—U S and state government obligations (attach schedule)	5,917	5,205	5,205
	b	Investments—corporate stock (attach schedule)	4,250,359	4,349,135	4,349,135
	c	Investments—corporate bonds (attach schedule).			
	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 ▶ _____ 3,882 Less accumulated depreciation (attach schedule) ▶ 3,718	444	164	164
Liabilities	15	Other assets (describe ▶ _____)	22	22	22
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,420,265	4,402,483	4,402,483
	17	Accounts payable and accrued expenses	558	626	
	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 ▶ _____)	3,630	2,369	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	4,188	2,995	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	4,416,077	4,399,488	
	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 instructions)	4,416,077	4,399,488	
	31	Total liabilities and net assets/fund balances (see instructions)	4,420,265	4,402,483	

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	4,416,077
2	Enter amount from Part I, line 27a	2	107,277
3	Other increases not included in line 2 (itemize) ▶ _____	3	-123,866
4	Add lines 1, 2, and 3	4	4,399,488
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	4,399,488

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	2011-01-26	2014-04-03
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 674,142		522,556	151,586
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			151,586
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	151,586
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 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))
2013	178,584	4,127,278	0 043269
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

2	Total of line 1, column (d).	2	0 234550
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 046910
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,345,125
5	Multiply line 4 by line 3.	5	203,830
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,993
7	Add lines 5 and 6.	7	206,823
8	Enter qualifying distributions from Part XII, line 4.	8	194,274

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		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	5,987
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	5,987
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	5,987
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,556
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	5,556
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	431
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 2015 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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 104 FINDLAY OH ZIP+4 45840			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
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	4,305,308
b	Average of monthly cash balances.	1b	104,166
c	Fair market value of all other assets (see instructions).	1c	1,820
d	Total (add lines 1a, b, and c).	1d	4,411,294
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	4,411,294
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	66,169
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,345,125
6	Minimum investment return. Enter 5% of line 5.	6	217,256

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	217,256
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,987
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,987
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	211,269
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	211,269
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	211,269

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	194,274
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	194,274
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	194,274

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				211,269
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 194,274				
a Applied to 2013, 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 2014 distributable amount.				194,274
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				16,995
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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** (2014)

Enter gross amounts unless otherwise indicated

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
----------	--

Form **990-PF** (2014)

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

[illegible]

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2015-05-05	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name ROBIN L RIDGE CPA	Preparer's Signature	Date 2015-05-13	Check if self-employed ☒	PTIN P00025172
	Firm's name ☒ RIDGE & COMPANY CPA INC			Firm's EIN ☒ 34-1935986	
	Firm's address ☒ 314 W HARDIN STREET FINDLAY, OH 45840			Phone no (419) 424-1835	

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				
SARAH PALMER	TRUSTEE 1 00	0	0	0
2210 CHAPEL DRIVE FINDLAY, OH 45840				
ROBERT HOLLISTER	TRUSTEE 1 00	0	0	0
301 EAST MAIN CROSS STREET FINDLAY, OH 45840				
DR JAMES ROBERTSON	TRUSTEE 1 00	0	0	0
916 SOUTH MAIN ST 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				
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)

▶ **Attach to your tax return.**

▶ **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

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 2013 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 2015 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 2014	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 2014 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 2014 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 aircraft, 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 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2014 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	1,559	156		1,403
AUDIT FEES, CONSULTING	3,675	368		3,307
Q BOOK ASSISTANCE	80	8		72

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

TY 2014 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	959	S/L	5 0000	280			

**TY 2014 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	4,349,135	4,349,135

TY 2014 Investments Government Obligations Schedule

Name: ASSOCIATED CHARITIES

EIN: 34-6400067

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

5,205

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

5,205

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

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

TY 2014 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	3,718	164	164

TY 2014 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 2014 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	1,844	184		1,660
INSURANCE	6,304	630		5,674
MISCELLANEOUS	2,816	282		2,057
CASUAL LABOR	676	68		608

TY 2014 Other Income Schedule

Name: ASSOCIATED CHARITIES

EIN: 34-6400067

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BWC REFUND	70		70

TY 2014 Other Increases Schedule

Name: ASSOCIATED CHARITIES

EIN: 34-6400067

Description	Amount
UNREALIZED APPRECIATION ON INVESTMENTS	-123,866

TY 2014 Other Liabilities Schedule

Name: ASSOCIATED CHARITIES

EIN: 34-6400067

Description	Beginning of Year - Book Value	End of Year - Book Value
WITHHELD & ACCRUED PAYROLL TAXES	749	1,930
EXCISE TAX PAYABLE	2,881	439

TY 2014 Other Notes/Loans
Receivable Short Schedule

Name: ASSOCIATED CHARITIES
EIN: 34-6400067

Name of 501(c)(3) Organization	Balance Due
ACCRUED INTEREST RECEIVABLE	23

TY 2014 Taxes Schedule**Name:** ASSOCIATED CHARITIES**EIN:** 34-6400067

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,688	369		3,319
FEDERAL EXCISE	5,935	5,935		
STATE FILING FEE	200	200		

TY 2014 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.

4:52 PM

04/08/15

Accrual Basis

The Associated Charities of Findlay, Ohio Transactions by Account As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Education								
Check	03/19/2014	30620	Ohio Testing Services	295-78-6652	1101 Fifth ...	25.00		25.00
Total Education						25.00	0.00	25.00
Client Grants								
8007 Miscellaneous Assistance								
Check	01/08/2014	30385	Wal-Mart	Baby Formula 620-40-8668	1101 Fifth	92.71		92.71
Check	01/14/2014	30419	Motel 6	293-82-5614	1101 Fifth	81.16		173.87
Check	01/14/2014	30428	Wal-Mart	Baby Formula	1101 Fifth	100.00		273.87
Check	01/21/2014	30447	Rodeway Inn	571-95-5992	1101 Fifth	103.36		377.23
Check	01/22/2014	30453	Wal-Mart	School Supplies 284-78-7299	1101 Fifth	86.11		463.34
Check	01/27/2014	30476	City of Findlay	Birth Certificate 284-96-1449	1101 Fifth	0.00		463.34
Check	01/27/2014	30478	City of Findlay	Birth Certificates 284-96-1449	1101 Fifth	50.00		513.34
Check	02/03/2014	30500	City of Findlay	289-68-6372	1101 Fifth	50.00		563.34
Check	02/21/2014	30544	Christian Cleaning House	Client Assistance Taxable Items	1101 Fifth	300.00		863.34
Check	02/28/2014	30561	City of Findlay	290-88-1816	1101 Fifth	25.00		888.34
Check	03/18/2014	30612	City of Findlay	289-68-6817	1101 Fifth	25.00		913.34
Check	03/19/2014	30621	City of Findlay	290-94-6297	1101 Fifth	25.00		938.34
Check	03/25/2014	30641	City of Findlay	281-78-4158	1101 Fifth	0.00		938.34
Check	03/27/2014	30656	City of Findlay	Birth Certificate 302-92-8366	1101 Fifth	25.00		963.34
Check	03/27/2014	30657	City of Findlay	277-80-8515	1101 Fifth	50.00		1,013.34
Check	03/27/2014	30666	City of Findlay	271-70-8944	1101 Fifth	25.00		1,038.34
Check	04/01/2014	30678	Wal-Mart	Household Items 571-95-5992	1101 Fifth	100.00		1,138.34
Check	04/09/2014	30709	WholeSale Cellular	Cell Phone Minutes 295-78-6652	1101 Fifth	43.65		1,181.99
Check	04/17/2014	30738	Motel 6	291-80-2131	1101 Fifth	118.35		1,300.34
Check	04/23/2014	30760	Rodeway Inn	Hotel 292-82-1894	1101 Fifth	57.32		1,357.66
Check	04/23/2014	30761	Kroger	Office: Gas Card For Brit Rowe	1101 Fifth	54.95		1,412.61
Check	05/02/2014	30813	City of Findlay	302-92-8366 Birth Certificate	1101 Fifth	25.00		1,437.61
Check	05/06/2014	30831	Wal-Mart	Phone Minutes 279-86-8615	1101 Fifth	37.54		1,475.15
Check	05/06/2014	30831	Fresh Express Laundry Services	Laundry	1101 Fifth	68.50		1,543.65
Check	05/08/2014	30843	Huntington Bank	285-60-2822	1101 Fifth	278.00		1,822.65
Check	05/28/2014	30912	Red Roof Inn	282-48-9141	1101 Fifth	140.00		1,962.65
Check	05/29/2014	30919	Wal-Mart	Formula 268-92-7529	1101 Fifth	45.00		2,007.65
Check	06/04/2014	30940	Wal-Mart	Food 268-92-7529	1101 Fifth	44.38		2,052.03
Check	06/04/2014	30946	Wal-Mart	Phone Minutes 291-60-8179	1101 Fifth	48.27		2,100.30
Check	06/04/2014	30947	Red Roof Inn	Hotel Room 284-86-4961	1101 Fifth	131.20		2,231.50
Check	06/09/2014	30955	City of Findlay	297-88-7478	1101 Fifth	25.00		2,256.50
Check	06/10/2014	30962	Red Roof Inn	286-86-1343	1101 Fifth	59.99		2,316.49
General Jo .	06/10/2014	AJ43		Check 30366	8005 Auto.		65.00	2,251.49
Check	06/11/2014	30964	City of Findlay	Birth Certificate 269-84-9812	1101 Fifth	0.00		2,251.49
Check	06/13/2014	30970	Red Roof Inn	278-72-1505	1101 Fifth	202.72		2,454.21
Check	06/13/2014	30971	Red Roof Inn	277-90-7960	1101 Fifth	194.20		2,648.41
Check	06/17/2014	30984	Red Roof Inn	269-96-0809	1101 Fifth	138.48		2,786.89
Check	06/19/2014	30987	Michigan Vital Records	Birth Certificate 463-47-3355	1101 Fifth	42.00		2,828.89
Check	06/20/2014	30995	Red Roof Inn	384-96-6751	1101 Fifth	202.00		3,030.89
Check	06/24/2014	31001	City of Findlay	296-80-9336	1101 Fifth	100.00		3,130.89
Check	06/25/2014	31008	Red Roof Inn	281-82-5617	1101 Fifth	91.79		3,222.68
Check	06/26/2014	31009	City of Findlay	Birth Certificate 279-88-6581	1101 Fifth	25.00		3,247.68
Check	06/30/2014	31027	Family Dollar	Phone Minutes 279-86-8615	1101 Fifth	37.54		3,285.22
Check	06/30/2014	31028	Red Roof Inn	318-48-4960	1101 Fifth	130.00		3,415.22
Check	07/07/2014	31057	Wal-Mart	Phone for Work 294-90-2445	1101 Fifth	58.99		3,474.21
Check	07/10/2014	31069	City of Findlay	296-78-5645	1101 Fifth	100.00		3,574.21
Check	07/15/2014	31082	City of Findlay	Jason Swisher 294-76-0937	1101 Fifth	25.00		3,599.21
Check	07/17/2014	31091	Wal-Mart	Thomas Brown (Verizon phone card)	1101 Fifth	48.27		3,647.48
Check	07/18/2014	31101	City of Findlay	Alex Hogan 272-98-5549	1101 Fifth	25.00		3,672.48
Check	07/18/2014	31102	Ohio Treasurer of State	Alex Hogan 272-98-5549	1101 Fifth	24.50		3,696.98

4:52 PM

04/08/15

Accrual Basis

The Associated Charities of Findlay, Ohio Transactions by Account As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/21/2014	31103	Red Roof Inn	Johnathon Suber 301-88-6277	1101 Fifth ..	175.00		3,871.98
Check	07/22/2014	31110	Red Roof Inn	Carla Howard 288-64-6350	1101 Fifth ..	133.08		4,005.06
Check	07/23/2014	31119	City of Findlay	297-86-8358 Birth Certificate	1101 Fifth ..	25.00		4,030.06
Check	07/23/2014	31120	Fifth Third Bank	594-78-0340	1101 Fifth ..	16.25		4,046.31
Check	07/29/2014	31138	City of Findlay	Office Payroll Taxes	1101 Fifth ..	120.24		4,166.55
Check	08/01/2014	31148	Red Roof Inn	273-72-7226	1101 Fifth ..	69.25		4,235.80
Check	08/15/2014	31175	City of Findlay	301-50-0462	1101 Fifth ..	25.00		4,260.80
Check	08/19/2014	31186	City of Findlay	292-74-4858	1101 Fifth ..	25.00		4,285.80
Check	08/25/2014	31211	City of Findlay	286-70-2226	1101 Fifth ..	25.00		4,310.80
Check	09/09/2014	31270	City of Findlay	293-78-3778	1101 Fifth ..	100.00		4,410.80
Check	09/30/2014	31358	City of Findlay	282-60-1317	1101 Fifth ..	25.00		4,435.80
Check	10/01/2014	31362	City of Findlay	296-40-5692	1101 Fifth ..	25.00		4,460.80
Check	10/01/2014	31367	Findlay Municipal Court	Court Fees	1101 Fifth ..	0.00		4,460.80
Check	10/02/2014	31369	City of Findlay	290-90-9133	1101 Fifth ..	25.00		4,485.80
Check	10/02/2014	31370	Kroger	Office Cleaning Supplies	1101 Fifth ..	35.28		4,521.08
Check	10/27/2014	31449	State of Michigan	Birth Certificate 362-58-1954	1101 Fifth ..	34.00		4,555.08
Check	10/29/2014	31452	City of Findlay	Office Payroll Taxes	1101 Fifth ..	120.24		4,675.32
Check	10/30/2014	31465	Encore Furniture	272-40-8281	1101 Fifth ..	439.00		4,814.32
Check	11/06/2014	31477	City of Findlay	280-84-2113	1101 Fifth ..	75.00		4,889.32
Check	11/06/2014	31478	Kroger	Office Supplies	1101 Fifth ..	10.80		4,900.12
Check	11/07/2014	31482	Encore Furniture	297-88-4854	1101 Fifth ..	198.00		5,098.12
Check	11/18/2014	31511	Fresh Express Laundry Services	527-06-5712	1101 Fifth ..	25.00		5,123.12
Check	12/10/2014	31586	City of Findlay	277-86-5896	1101 Fifth ..	25.00		5,148.12
Check	12/12/2014	31590	Fresh Express Laundry Services	Jennife Lenz	1101 Fifth ..	30.50		5,178.62
Check	12/12/2014	31594	Family Dollar	279-88-8615	1101 Fifth ..	37.54		5,216.16
Check	12/17/2014	31605	City of Findlay	279-68-8397	1101 Fifth ..	25.00		5,241.16
Check	12/17/2014	31607	City of Findlay	281-81-3322	1101 Fifth ..	75.00		5,316.16
Check	12/18/2014	31608	Kroger	593-62-5886	1101 Fifth ..	108.20		5,424.36
Check	12/19/2014	31612	Wal-Mart	food	1101 Fifth ..	100.00		5,524.36
Check	12/23/2014	31621	City of Findlay	296-64-5765	1101 Fifth ..	25.00		5,549.36
Check	12/23/2014	31622	Great Scot	282-54-5010	1101 Fifth ..	250.00		5,799.36
Check	12/29/2014	31630	Kroger	Present Vela Saldana	1101 Fifth ..	105.95		5,905.31
General Jo	12/31/2014	Audit 7		to adjust payroll taxes & withholdings	4405 Withh ..		240.48	5,664.83
Total 8007 Miscellaneous Assistance						5,970.31	305.48	5,664.83
8816 - Marathon Foundation								100.00
Check	04/23/2014	30768	Rick's Automotive Center	274-82-6170	1101 Fifth ..	100.00	10.00	100.00
Total 8816 Marathon Foundation						100.00	0.00	100.00
8005 - Automobile/Bike/Car								8.50
Check	01/03/2014	30383	Treasurer State of Ohio	285-68-6943	1101 Fifth ..	8.50		8.50
Check	01/08/2014	30387	Treasurer State of Ohio	285-86-1146	1101 Fifth ..	8.50		17.00
Check	01/10/2014	30397	Treasurer State of Ohio	297-70-2107	1101 Fifth ..	8.50		25.50
Check	01/10/2014	30398	Treasurer State of Ohio	392-98-0196	1101 Fifth ..	8.50		34.00
Check	01/22/2014	30452	Treasurer State of Ohio	276-64-4188	1101 Fifth ..	0.00		34.00
Check	01/29/2014	30483	O'Reilly Auto Parts	284-78-3082	1101 Fifth ..	59.22		93.22
Check	01/30/2014	30491	Speedway Super America	301-40-1855	1101 Fifth ..	0.00		93.22
Check	01/30/2014	30493	Meijers	301-40-1855	1101 Fifth ..	0.00		93.22
Check	02/03/2014	30496	Wal-Mart Tire and Lube Express	286-84-8745	1101 Fifth ..	30.00		123.22
Check	02/03/2014	30504	Car-Ko Tire & Auto	297-78-1785	1101 Fifth ..	100.00		223.22
Check	02/20/2014	30537	Treasurer State of Ohio	266-35-8048	1101 Fifth ..	106.33		329.55
Check	02/28/2014	30562	Treasurer State of Ohio	290-88-1816	1101 Fifth ..	8.50		338.05
Check	03/04/2014	30567	Wal-Mart	290-88-1816	1101 Fifth ..	0.00		338.05
Check	03/19/2014	30624	Treasurer State of Ohio	Morris Wright	1101 Fifth ..	90.74		428.79
Check	03/19/2014	30638	Treasurer State of Ohio	290-94-6297	1101 Fifth ..	24.50		453.29
Check	03/24/2014	30638	Treasurer State of Ohio	300-78-8901	1101 Fifth ..	0.00		453.29
Check	03/26/2014	30647	Treasurer State of Ohio	289-68-6817	1101 Fifth ..	0.00		453.29

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	03/26/2014	30649	All Service Automotive	233-19-5390	1101 - Fifth -	100.00		553.29
Check	03/26/2014	30650	Treasurer State of Ohio	293-54-6885	1101 - Fifth -	27.50		580.79
Check	03/26/2014	30651	Treasurer State of Ohio	293-54-6885	1101 - Fifth -	35.00		615.79
Check	03/27/2014	30664	Treasurer State of Ohio	289-68-6817	1101 - Fifth -	75.00		690.79
Check	03/31/2014	30673	Treasurer State of Ohio	279-82-8537	1101 - Fifth -	80.00		770.79
Check	03/31/2014	30674	Progressive Insurance	284-78-7299	1101 - Fifth -	66.00		836.79
Check	04/01/2014	30681	Christian Clearing House	Food Gas 12/19/13-3/31/14	1101 - Fifth -	355.00		1,191.79
Check	04/03/2014	30690	Treasurer State of Ohio	275-94-2289	1101 - Fifth -	8.50		1,200.29
Check	04/07/2014	30700	Hancock Federal Credit Union	365-72-1530	1101 - Fifth -	111.18		1,311.47
Check	04/10/2014	30712	Treasurer State of Ohio	293-54-6885	1101 - Fifth -	67.00		1,378.47
Check	04/15/2014	30729	Pilot 360	Century Health	1101 - Fifth -	200.00		1,417.97
Check	05/02/2014	30811	Treasurer State of Ohio	EIN 34-6400067 Charitable Registration	1101 - Fifth -	8.50		1,626.47
Check	05/05/2014	30820	Treasurer State of Ohio	296-82-3454	1101 - Fifth -	100.00		1,726.47
Check	05/08/2014	30836	TuffyAuto Service Center	272-70-8646	1101 - Fifth -	148.38		1,874.85
Check	05/08/2014	30840	Wal-Mart Tire and Lube Express	271-84-7338	1101 - Fifth -	112.03		1,986.88
Check	05/12/2014	30858	Wal-Mart	295-78-6652	1101 - Fifth -	8.50		1,995.38
Check	05/19/2014	30883	Treasurer State of Ohio	279-86-8615	1101 - Fifth -	8.50		2,003.88
Check	06/04/2014	30944	Treasurer State of Ohio	269-76-8224	1101 - Fifth -	8.50		2,012.38
General Jo ..	06/10/2014	AJ43		Check 30253	-SPLIT-		8.50	2,020.88
Check	06/11/2014	30963	Christian Clearing House	Gas and Food April and May	1101 - Fifth -	85.00		2,105.88
Check	06/12/2014	30967	State Farm Insurance	275-92-2962	1101 - Fifth -	38.75		2,144.63
Check	06/19/2014	30991	Treasurer State of Ohio	004-11-4199	1101 - Fifth -	25.75		2,170.38
Check	06/26/2014	31010	Treasurer State of Ohio	279-88-6581	1101 - Fifth -	8.50		2,178.88
Check	06/30/2014	31029	Midas Muffler	275-92-3274	1101 - Fifth -	100.00		2,278.88
Check	07/02/2014	31039	Treasurer State of Ohio	056-54-4684	1101 - Fifth -	8.50		2,287.38
Check	07/07/2014	31055	Wal-Mart	291-60-8179	1101 - Fifth -	114.14		2,401.52
Check	07/15/2014	31087	Advance Auto Parts	Phaedra James 354-64-3550	1101 - Fifth -	90.63		2,492.15
Check	07/17/2014	31097	Progressive Insurance	Ryan McDougale 281-82-5617	1101 - Fifth -	61.35		2,553.50
Check	07/23/2014	31115	Treasurer State of Ohio	594-78-0340	1101 - Fifth -	8.50		2,562.00
Check	07/23/2014	31118	Treasurer State of Ohio	297-96-8358	1101 - Fifth -	25.75		2,587.75
Check	07/23/2014	31122	Treasurer State of Ohio	293-98-1165	1101 - Fifth -	8.50		2,596.25
Check	07/23/2014	31124	Treasurer State of Ohio	269-64-9994	1101 - Fifth -	8.50		2,604.75
Check	07/29/2014	31137	Treasurer State of Ohio	Office Payroll Taxes	1101 - Fifth -	328.74		2,933.49
Check	08/04/2014	31153	Circle K	279-78-4843	1101 - Fifth -	50.00		2,983.49
Check	08/15/2014	31177	Wal-Mart	594-78-0340	1101 - Fifth -	120.00		3,103.49
Check	08/19/2014	31187	Treasurer State of Ohio	292-74-4858	1101 - Fifth -	8.50		3,111.99
Check	08/25/2014	31205	Treasurer State of Ohio	290-94-6339	1101 - Fifth -	8.50		3,120.49
Check	08/25/2014	31206	Treasurer State of Ohio	286-70-2226	1101 - Fifth -	8.50		3,128.99
Check	08/27/2014	31219	Christian Clearing House	Food and Gas	1101 - Fifth -	100.00		3,228.99
Check	08/27/2014	31220	Wal-Mart	286-88-8289	1101 - Fifth -	144.07		3,373.06
Check	09/09/2014	31267	Treasurer State of Ohio	285-68-8943	1101 - Fifth -	35.75		3,408.81
Check	09/17/2014	31313	Dick's Automotive Services	287-74-7025	1101 - Fifth -	52.84		3,461.65
Check	09/18/2014	31319	Treasurer State of Ohio	2290-80-5469	1101 - Fifth -	0.00		3,461.65
Check	09/18/2014	31323	Treasurer State of Ohio	285-86-1146	1101 - Fifth -	8.50		3,470.15
Check	09/29/2014	31354	Treasurer State of Ohio	282-60-1317	1101 - Fifth -	8.50		3,478.65
Check	09/30/2014	31357	Treasurer State of Ohio	295-80-5795	1101 - Fifth -	130.54		3,609.19
Check	10/01/2014	31363	Pilot 360	446-54-7521	1101 - Fifth -	0.00		3,609.19
Check	10/07/2014	31390	Treasurer State of Ohio	293-88-5313	1101 - Fifth -	8.50		3,617.69
Check	10/09/2014	31400	Treasurer State of Ohio	601-06-6269	1101 - Fifth -	0.00		3,617.69
Check	10/15/2014	31421	Treasurer State of Ohio	297-96-8358	1101 - Fifth -	25.75		3,643.44
Check	10/29/2014	31463	Treasurer State of Ohio	Office Payroll Taxes	1101 - Fifth -	8.50		3,651.94
Check	10/29/2014	31459	Treasurer State of Ohio	301-66-8146	1101 - Fifth -	8.50		3,660.44
Check	11/05/2014	31474	Treasurer State of Ohio	279-72-8660	1101 - Fifth -	235.92		3,896.36
Check	11/13/2014	31501	Treasurer State of Ohio	284-78-7299	1101 - Fifth -	20.00		4,002.28
Check	11/20/2014	31527	Treasurer State of Ohio	281-82-5617	1101 - Fifth -			4,238.28
Check	12/04/2014	31563	Northside Auto and Truck Service Center	Transporation	1101 - Fifth -			4,258.28
Check			Evila Saidana					

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/08/2014	31572	Wal-Mart	274-70-4177	1101 Fifth	188.00		4,447.48
Check	12/09/2014	31585	Treasurer State of Ohio	287-76-8570	1101 Fifth	8.50		4,455.98
Check	12/16/2014	31600	Wal-Mart	Mica Colsson	1101 Fifth	12.77		4,468.75
Check	12/17/2014	31601	Treasurer State of Ohio	279-68-8379	1101 Fifth	8.50		4,477.25
Check	12/22/2014	31618	Treasurer State of Ohio	260-25-9890	1101 Fifth	0.00		4,477.25
Check	12/23/2014	31620	Treasurer State of Ohio	296-64-5765	1101 Fifth	0.00		4,477.25
General Jo.	12/31/2014	Audit 7		to adjust payroll taxes & withholdings	4405 Withh...		657.48	4,477.25
Total 8005 Automobile/Bus/Bike/Car						4,485.75	665.98	3,819.77
8121 - Clothing								
Check	01/21/2014	30446	Wal-Mart	276-80-2941	1101 Fifth	122.06		122.06
Check	02/03/2014	30385	Wal-Mart	VOID	1101 Fifth	0.00		122.06
Check	02/13/2014	30527	Salvation Army	266-35-8048	1101 Fifth	45.00		167.06
Check	02/14/2014	30530	Salvation Army	301-50-1722	1101 Fifth	72.29		239.35
Check	02/20/2014	30540	Wal-Mart	290-80-5469	1101 Fifth	95.95		335.30
Check	02/27/2014	30555	Salvation Army	301-68-3634	1101 Fifth	99.99		435.29
Check	05/08/2014	30837	Wal-Mart	295-78-6652	1101 Fifth	74.70		509.99
Check	05/19/2014	30884	Wal-Mart	279-86-8615	1101 Fifth	42.40		552.39
General Jo.	06/10/2014	A443		Check 30365	8005 Auto		23.93	528.46
Check	06/16/2014	30874	Wal-Mart	287-80-5687	1101 Fifth	24.87		553.33
Check	06/24/2014	31005	Wal-Mart	384-96-8751	1101 Fifth	57.24		610.57
Check	07/07/2014	31049	Wal-Mart	277-78-3504	1101 Fifth	42.54		653.11
Check	07/07/2014	31056	Wal-Mart	285-84-3813	1101 Fifth	31.43		684.54
Check	07/30/2014	31143	Christian Clearing House		1101 Fifth	100.00		784.54
Check	08/06/2014	31159	Wal-Mart	Hope House	1101 Fifth	200.00		984.54
Check	08/25/2014	31207	Wal-Mart	284-74-9443	1101 Fifth	69.00		1,053.54
Check	09/09/2014	31271	Wal-Mart	270-66-4360	1101 Fifth	96.13		1,149.67
Check	09/24/2014	31338	Salvation Army	278-72-1505	1101 Fifth	31.91		1,181.58
Check	10/29/2014	31464	Wal-Mart	278-76-4484	1101 Fifth	99.73		1,281.31
Check	11/26/2014	31537	Sunny Davis	Hope House	1101 Fifth	100.00		1,381.31
Check	11/26/2014	31538	Carol Steegman	Hope House	1101 Fifth	100.00		1,481.31
Check	12/08/2014	31577	Wal-Mart	285-90-3964	1101 Fifth	123.87		1,605.18
Check	12/08/2014	31566	Wal-Mart		1101 Fifth	46.94		1,652.12
Check	12/19/2014	31611	Wal-Mart	279-86-8615	1101 Fifth	27.76		1,679.88
Check	12/30/2014	31634	Wal-Mart	273-76-9984	1101 Fifth	123.36		1,803.24
Total 8121 - Clothing						1,827.17	23.93	1,803.24
8154 - Daycare								
Check	01/20/2014	30430	Immanuel Lutheran Preschool	371-60-9442	1101 Fifth	110.00		110.00
Check	03/27/2014	30671	1 Amazing Place Child Care Center	Valarie Mulholland	1101 Fifth	50.00		160.00
Check	11/17/2014	31506	Wal-Mart	274-66-6946	1101 Fifth	41.61		201.61
Check	12/12/2014	31593	COMENITY-Dentalfirst Financing	779-60-6589	1101 Fifth	100.00		301.61
Total 8154 - Daycare						301.61	0.00	301.61
8515 - Medical								
Check	01/03/2014	30382	Meijer Pharmacy	284-90-8182	1101 Fifth	61.87		61.87
Check	01/13/2014	30402	Dr Wheeler	298-54-8086	1101 Fifth	75.00		136.87
Check	01/14/2014	30410	Findlay Surgical Associates	403-06-5305	1101 Fifth	75.00		211.87
Check	01/14/2014	30414	Rite Aid Pharmacy	269-34-4111	1101 Fifth	34.92		246.79
Check	01/14/2014	30415	Wal-Mart Pharmacy	292-42-1123	1101 Fifth	82.65		329.44
Check	01/16/2014	30427	Rite Aid	571-95-5982	1101 Fifth	9.99		339.43
Check	01/17/2014	30433	Wal-Mart Pharmacy	281-82-9628	1101 Fifth	73.88		413.31
Check	01/17/2014	30436	Kroger Pharmacy	277-90-7914	1101 Fifth	100.00		513.31
Check	01/21/2014	30442	Meijer Pharmacy	293-78-3778	1101 Fifth	37.24		550.55
Check	01/21/2014	30443	Rite Aid	293-78-3778	1101 Fifth	27.28		577.83
Check	01/24/2014	30466	Kroger Pharmacy	296-90-4000	1101 Fifth	200.00		777.83

4.52 PM

04/08/15

Accrual Basis

The Associated Charities of Findlay, Ohio Transactions by Account As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/24/2014	30474	Rite Aid Pharmacy	281-70-7398	1101 Fifth	75.00		852.83
Check	01/27/2014	30479	Rite Aid Pharmacy	412-47-2861	1101 Fifth			921.89
Check	01/29/2014	30487	Rite Aid Pharmacy	298-80-5548	1101 Fifth	68.34		990.23
Check	02/10/2014	30515	Rite Aid Pharmacy	289-68-8817	1101 Fifth	18.84		1,009.07
Check	02/12/2014	30522	Rite Aid Pharmacy	275-58-7731	1101 Fifth	9.99		1,019.06
Check	02/19/2014	30534	Neurological Care Center of Lima	288-78-4123	1101 Fifth	74.50		1,093.56
Check	02/19/2014	30535	Rite Aid Pharmacy	386-74-6014	1101 Fifth	138.52		1,232.08
Check	02/21/2014	30541	Wal-Mart Pharmacy	277-94-0723	1101 Fifth	61.82		1,293.70
Check	02/21/2014	30543	Dr Doone	266-35-3048	1101 Fifth	10.00		1,303.70
Check	02/25/2014	30549	Dr Yoder	293-76-3187	1101 Fifth	0.00		1,303.70
Check	02/25/2014	30551	Rite Aid	290-80-5649	1101 Fifth	20.00		1,323.70
Check	02/25/2014	30552	Wal-Mart Pharmacy	295-66-3619	1101 Fifth	62.66		1,386.36
Check	03/04/2014	30570	Dental Center of Northwest Ohio	Matthew Lauth 293-74-0938	1101 Fifth	71.00		1,457.36
Check	03/05/2014	30578	Spectrum Eye Care	Camilie Miller 300-48-0002	1101 Fifth	50.00		1,507.36
Check	03/06/2014	30585	Findlay Ear Nose & Throat	Jenny Paynter 280-74-3021	1101 Fifth	50.00		1,557.36
Check	03/10/2014	30598	Wal-Mart Pharmacy	285-90-2913	1101 Fifth	80.37		1,637.73
Check	03/10/2014	30601	Rite Aid Pharmacy	275-58-7731	1101 Fifth	9.99		1,647.72
Check	03/12/2014	30594	Kroger Pharmacy	276-84-9602	1101 Fifth	100.00		1,747.72
Check	03/12/2014	30596	Wal-Mart Pharmacy	285-44-1012	1101 Fifth	85.09		1,832.81
Check	03/14/2014	30602	Kroger Pharmacy	282-70-2920	1101 Fifth	0.00		1,832.81
Check	03/14/2014	30604	Kroger Pharmacy	282-70-2920	1101 Fifth	40.59		1,873.40
Check	03/17/2014	30606	T.C.Reed	314-88-2294	1101 Fifth	50.00		1,923.40
Check	03/19/2014	30628	Wal-Mart Pharmacy	Christina Burdo	1101 Fifth	75.00		1,998.40
Check	03/21/2014	30629	D Strigle	386-74-6014	1101 Fifth			1,978.40
Check	03/24/2014	30633	Findlay Optometry Clinic, Inc	301-64-0165	1101 Fifth	0.00		2,053.40
Check	03/24/2014	30635	Findlay Optometry Clinic, Inc.	301-64-0165	1101 Fifth	100.00		2,053.40
Check	03/25/2014	30640	Wal-Mart Pharmacy	281-78-4158	1101 Fifth	200.00		2,153.40
Check	03/25/2014	30642	Budget Pest Control	279-82-6537	1101 Fifth	76.87		2,230.27
Check	03/26/2014	30646	Rite Aid Pharmacy	293-88-8977	1101 Fifth	21.19		2,430.27
Check	03/26/2014	30648	Wal-Mart Pharmacy	285-68-5436	1101 Fifth	12.05		2,463.51
Check	03/27/2014	30670	Findlay Ear Nose & Throat	392-90-2767	1101 Fifth	35.47		2,498.98
Check	04/03/2014	30688	Gastro-Intestinal Associates, Inc	282-70-2923	1101 Fifth	150.00		2,648.98
Check	04/03/2014	30689	Gastro-Intestinal Associates, Inc	363-66-5059	1101 Fifth	131.00		2,779.98
Check	04/07/2014	30707	Wal-Mart Pharmacy	299-42-4183	1101 Fifth	131.00		2,910.98
Check	04/09/2014	30711	Neurological Care Center of Lima	283-66-2676	1101 Fifth	57.62		2,968.60
Check	04/14/2014	30721	Scarboroughs Pharmacy	-MULTIPLE-	1101 Fifth	129.00		3,097.60
Check	04/17/2014	30736	Findlay Surgical Associates	286-74-1958	1101 Fifth	58.88		3,154.48
Check	04/21/2014	30745	Wal-Mart Pharmacy	276-86-1941	1101 Fifth	75.00		3,229.48
Check	04/23/2014	30756	Wal-Mart Pharmacy	302-56-1568	1101 Fifth	124.78		3,354.26
Check	04/23/2014	30757	Meijer Pharmacy	302-56-1568	1101 Fifth	0.00		3,354.26
Check	04/23/2014	30771	Wal-Mart Pharmacy	285-80-3820	1101 Fifth	109.61		3,463.87
Check	04/29/2014	30781	Gastro-Intestinal Associates, Inc	679-88-5327	1101 Fifth	35.39		3,499.26
Check	04/29/2014	30783	Findlay Surgical Associates	282-54-5680	1101 Fifth	131.00		3,630.26
Check	04/30/2014	30785	Rite Aid Pharmacy	146-54-1238	1101 Fifth	150.00		3,780.26
Check	04/30/2014	30796	Dental Center of Northwest Ohio	285-96-1327	1101 Fifth	164.89		3,945.15
Check	05/01/2014	30803	Rite Aid Pharmacy	594-48-0121	1101 Fifth	85.00		4,030.15
Check	05/02/2014	30806	Ansey Storey, M D	285-72-3881	1101 Fifth	12.99		4,043.14
Check	05/06/2014	30830	Dr Alexander	292-72-3543	1101 Fifth	75.00		4,118.14
Check	05/08/2014	30833	Gastro-Intestinal Associates, Inc	370-86-2115	1101 Fifth	77.00		4,195.14
Check	05/08/2014	30835	Meijer Pharmacy	297-56-7693	1101 Fifth	65.50		4,260.64
Check	05/14/2014	30870	Rite Aid Pharmacy	290-52-3162	1101 Fifth	89.36		4,350.00
Check	05/14/2014	30875	Rite Aid Pharmacy	365-62-8199	1101 Fifth	13.20		4,363.20
Check	05/20/2014	30888	Blanchard Valley Surgical Specialists	280-76-7091	1101 Fifth	26.30		4,389.50
Check	05/21/2014	30890	Rite Aid Pharmacy	279-80-6351	1101 Fifth	0.00		4,389.50
Check	05/23/2014	30902	Rite Aid Pharmacy	301-74-9240	1101 Fifth	65.44		4,454.94
					1101 Fifth	25.49		4,480.43

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2014

4:52 PM

04/08/15

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/23/2014	30903	Rite Aid Pharmacy	301-74-9240	1101 Fifth	9.99		4,490.42
Check	05/23/2014	30904	Rite Aid Pharmacy	257-83-1098	1101 Fifth	107.37		4,597.79
Check	05/28/2014	30913	Rite Aid Pharmacy	275-72-8846	1101 Fifth	37.09		4,634.88
Check	05/28/2014	30913	Summacare	299-82-8009	1101 Fifth	0.00		4,634.88
Check	05/29/2014	30918	CVS Pharmacy	461-48-1321	1101 Fifth	200.00		4,434.88
Check	06/03/2014	30938	CVS Pharmacy	269-15-3697	1101 Fifth	30.68		4,404.20
Check	06/19/2014	30989	Findlay Surgical Associates	527-41-9508	1101 Fifth	36.94		4,367.26
Check	06/20/2014	30994	Rite Aid Pharmacy	271-52-6212	1101 Fifth	75.00		4,292.26
Check	06/20/2014	30996	Rite Aid Pharmacy	594-48-0121	1101 Fifth	112.07		4,180.19
Check	06/24/2014	31004	Wal-Mart Pharmacy	594-48-0121	1101 Fifth	10.19		4,169.99
Check	06/26/2014	31015	Meijer Pharmacy	318-48-4960	1101 Fifth	35.86		4,134.13
Check	07/07/2014	31050	Wal-Mart Pharmacy	288-76-1262	1101 Fifth	41.52		4,092.61
Check	07/07/2014	31059	Coldren-Crates Funeral Home	338-66-3557	1101 Fifth	0.00		4,092.61
Check	07/07/2014	31061	ABC Warehouse	287-86-5983	1101 Fifth	200.00		3,892.61
Check	07/07/2014	31062	Promedica Genito Urinary Surgeons	293-68-8977	1101 Fifth	105.68		3,786.93
Check	07/07/2014	31064	Rite Aid Pharmacy	275-84-3640	1101 Fifth	64.50		3,722.43
Check	07/07/2014	31065	Cancer Patient Services	282-84-3197	1101 Fifth	29.97		3,692.46
Check	07/15/2014	31084	Dental Center of Northwest Ohio	230-72-7086	1101 Fifth	25.00		3,667.46
Check	07/28/2014	31130	Sharon Rayle	Wesley Reddish 270-56-2655	1101 Fifth	120.00		3,547.46
Deposit	07/28/2014			287-76-4184	1101 Fifth	100.00		3,447.46
Check	08/01/2014	30846	Bowling Green Orthopaedics	Medical Return	1101 Fifth	0.00	75.00	3,447.46
Check	08/06/2014	31162	Blindel's Appliance	282-86-3009	1101 Fifth	0.00		3,447.46
Deposit	08/08/2014			272-80-4900	1101 Fifth	200.00		3,247.46
Check	08/21/2014	31191	Rite Aid Pharmacy	Deposit	1101 Fifth	57.04		3,190.42
Check	08/21/2014	31193	CVS Pharmacy	269-34-4111	1101 Fifth	63.58		3,126.84
Check	08/21/2014	31197	Dr. Hollis	292-74-4858	1101 Fifth	0.00		3,126.84
Check	08/27/2014	31213	Rite Aid	289-66-3642	1101 Fifth	0.00		3,126.84
Check	08/27/2014	31221	Wal-Mart Pharmacy	275-72-8844	1101 Fifth	64.96		3,061.88
Check	09/02/2014	31228	Rite Aid	269-64-8043	1101 Fifth	13.04		3,048.84
Check	09/03/2014	31254	Neurological Care Center of Lima	275-72-5967	1101 Fifth	20.00		3,028.84
Check	09/03/2014	31255	Rite Aid Pharmacy	289-84-1263	1101 Fifth	89.00		2,939.84
Check	09/03/2014	31259	Bishop Kandel	349-64-1445	1101 Fifth	27.22		2,912.62
Check	09/11/2014	31282	Rite Aid Pharmacy	275-96-5022	1101 Fifth	137.68		2,774.94
Check	09/11/2014	31289	Findlay Surgical Associates	287-86-5298	1101 Fifth	200.00		2,574.94
Check	09/15/2014	31300	Findlay Surgical Associates	590-82-8400	1101 Fifth	150.00		2,424.94
Check	09/18/2014	31324	Findlay Ear Nose & Throat	282-72-0644	1101 Fifth	75.00		2,349.94
Check	09/18/2014	31326	Kroger Pharmacy	286-44-7130	1101 Fifth	164.30		2,185.64
Check	09/22/2014	31335	Meijer Pharmacy	287-68-2315	1101 Fifth	39.88		2,145.76
Check	09/24/2014	31339	Rite Aid Pharmacy	294-70-3176	1101 Fifth	0.00		2,145.76
Check	10/07/2014	31391	Rite Aid Pharmacy	289-62-4976	1101 Fifth	96.04		2,049.72
Deposit	10/09/2014			Doctor Visit Return	1101 Fifth	0.00	60.00	2,109.72
Check	10/16/2014	31424	Kroger Pharmacy	288-96-1829	1101 Fifth	8.00		2,101.72
Check	10/30/2014	31467	Walgreens Pharmacy	281-76-8817	1101 Fifth	87.99		2,013.73
Check	10/30/2014	31469	Rite Aid Pharmacy	589-09-2823	1101 Fifth	48.97		1,964.76
Check	11/10/2014	31485	Wal-Mart Pharmacy	297-84-8783	1101 Fifth	53.60		1,911.16
Check	11/10/2014	31489	Tiffin Dental Associates	281-70-8205	1101 Fifth	75.00		1,836.16
Check	11/11/2014	31488	3 Buck, LLC	292-88-8523	1101 Fifth	125.00		1,711.16
Check	11/12/2014	31492	Spectrum Eye Care	290-60-0048	1101 Fifth	128.24		1,582.92
Check	11/13/2014	31496	Scarboroughs Pharmacy	285-40-3144	1101 Fifth	70.30		1,512.62
Check	11/17/2014	31509	Wal-Mart	292-74-4858	1101 Fifth	64.63		1,448.00
Check	11/20/2014	31526	Kroger Pharmacy	589-53-1135	1101 Fifth	64.45		1,383.55
Check	11/20/2014	31528	Northwest Ohio Medical Equipment	779-60-4589	1101 Fifth	25.90		1,357.65
Check	11/26/2014	31539	Wal-Mart Pharmacy	302-60-2291	1101 Fifth	57.36		1,300.29
Check	11/26/2014	31547	Wal-Mart Pharmacy	779-60-4589	1101 Fifth	46.79		1,253.50
Check	11/30/2014	31582	Century Health	VOID Gift For Residential Center	1101 Fifth	0.00		1,253.50

4:52 PM

04/08/15

Accrual Basis

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/02/2014	31557	Dr. Healy	290-78-2497	1101 Fifth ..	0 00		8,016.26
Check	12/03/2014	31561	Wal-Mart Pharmacy	289-58-3719	1101 Fifth	73.63		8,089.89
Check	12/08/2014	31576	Wal-Mart Pharmacy	556-35-9476	1101 Fifth ..	0.00		8,089.89
Check	12/08/2014	31574	Wal-Mart Pharmacy	292-56-5204	1101 Fifth ..	47.94		8,137.83
Check	12/12/2014	31591	DentalFirst	779-60-4589	1101 Fifth ..	0.00		8,137.83
Check	12/12/2014	31592	Meijers	779-60-6589	1101 Fifth ..	32.41		8,170.24
Check	12/12/2014	31595	Dr. Alammir	302-68-9888	1101 Fifth ..	200.00		8,370.24
Check	12/17/2014	31602	OIO	276-72-7864	1101 Fifth ..	100.00		8,470.24
Check	12/30/2014	31635	Rite Aid Pharmacy	367-80-4125	1101 Fifth ..	327.22		8,797.46
Total 8515 Medical								
						9,007.46	210.00	8,797.46
8670 - Rent								
Check	01/02/2014	30377	Lun Dax Properties	457-64-7225	1101 Fifth ..	200.00		300.00
Check	01/02/2014	30378	Matt Neuman	291-52-2454	1101 Fifth ..	100.00		400.00
Check	01/03/2014	30381	Sandra Laws	398-72-4958	1101 Fifth ..	100.00		500.00
Check	01/08/2014	30388	Melrose Village	466-29-2231	1101 Fifth ..	100.00		600.00
Check	01/08/2014	30389	Matt Neuman	274-88-0849	1101 Fifth ..	100.00		700.00
Check	01/08/2014	30390	Riverview Terrace	284-50-9501	1101 Fifth ..	100.00		800.00
Check	01/10/2014	30392	Snyder Rentals	605-58-2958	1101 Fifth ..	200.00		1,000.00
Check	01/10/2014	30393	HMV Investments	291-64-0435	1101 Fifth ..	200.00		1,200.00
Check	01/10/2014	30396	Doug Marshall	268-80-0766	1101 Fifth ..	100.00		1,300.00
Check	01/13/2014	30399	Riverview Terrace	272-86-5798	1101 Fifth ..	100.00		1,400.00
Check	01/13/2014	30400	Miller Apartments	275-94-7144	1101 Fifth ..	100.00		1,500.00
Check	01/13/2014	30407	Greenbrier Apartments	275-80-4978	1101 Fifth ..	100.00		1,600.00
Check	01/13/2014	30408	Riverview Terrace	297-88-1427	1101 Fifth ..	140.00		1,740.00
Check	01/14/2014	30411	Crystal Glen Apartments	276-78-0882	1101 Fifth ..	200.00		2,040.00
Check	01/14/2014	30412	Matt Neuman	285-62-6679	1101 Fifth ..	100.00		2,140.00
Check	01/14/2014	30420	Tom Roach	296-62-0708	1101 Fifth ..	100.00		2,240.00
Check	01/14/2014	30421	MDKK Properties LLC	291-74-5230	1101 Fifth ..	100.00		2,340.00
Deposit	01/14/2014		Sandy Parish	Deposit Returned Deb Bays	1101 Fifth ..		200.00	2,540.00
Check	01/14/2014	30424	Findlay Green Apartments	278-96-4572	1101 Fifth ..	100.00		2,640.00
Check	01/17/2014	30437	Woda Management Real Estate, LLC	268-86-3722	1101 Fifth ..	100.00		2,740.00
Check	01/21/2014	30438	Westgate Village	297-90-7684	1101 Fifth ..	100.00		2,840.00
Check	01/21/2014	30440	Cunningham and Yales	502-98-7714	1101 Fifth ..	100.00		2,940.00
Check	01/22/2014	30451	Christa Gale Apartments	273-90-6365	1101 Fifth ..	92.00		3,032.00
Check	01/23/2014	30460	Melrose Village	296-88-3679	1101 Fifth ..	200.00		3,232.00
Check	01/23/2014	30462	Bent Tree Apartments	535-27-9430	1101 Fifth ..	0.00		3,232.00
Check	01/23/2014	30465	Bent Tree Apartments	281-78-7869	1101 Fifth ..	200.00		3,432.00
Check	01/24/2014	30468	Lynn Dietrich	313-92-5008	1101 Fifth ..	200.00		3,632.00
Check	01/24/2014	30469	Bishop Kandel	274-68-4460	1101 Fifth ..	200.00		3,832.00
Check	01/27/2014	30475	Croys T C & Son	313-74-7738	1101 Fifth ..	200.00		4,032.00
Check	01/28/2014	30481	Christian Cleaning House	298-64-2605	1101 Fifth ..	100.00		4,132.00
Check	01/30/2014	30488	Matt Neuman	374-06-8239	1101 Fifth ..	100.00		4,232.00
Check	01/30/2014	30490	Sandra Laws	289-90-0797	1101 Fifth ..	100.00		4,332.00
Check	01/31/2014	30494	Ohio Property Group, Inc	281-78-7869	1101 Fifth ..	0.00		4,332.00
Check	02/03/2014	30497	Riverview Terrace	294-62-9964	1101 Fifth ..	100.00		4,432.00
Check	02/03/2014	30499	Findlay Commons	700-11-9434	1101 Fifth ..	128.00		4,560.00
Check	02/03/2014	30502	Hope House	289-86-5324	1101 Fifth ..	100.00		4,660.00
Check	02/03/2014	30503	Hope House	288-14-1741	1101 Fifth ..	100.00		4,760.00
Check	02/04/2014	30506	Bedi Family Enterprises LLC	385-74-9785	1101 Fifth ..	100.00		4,860.00
Check	02/06/2014	30509	Janet Hartman	276-64-5763	1101 Fifth ..	100.00		4,960.00
Check	02/13/2014	30525	Greenbrier Apartments	370-64-0767	1101 Fifth ..	120.00		5,080.00
Check	02/13/2014	30528	Crystal Glen Apartments	289-64-4732	1101 Fifth ..	200.00		5,280.00
Check	02/14/2014	30529	Rodeway Inn	293-64-1199	1101 Fifth ..	0.00		5,280.00
Check	02/14/2014	30531	Bent Tree Apartments	301-50-1506	1101 Fifth ..	25.00		5,305.00
Check	02/19/2014	30533	Rodeway Inn	293-64-1199	1101 Fifth ..	51.68		5,356.68

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2014

4:52 PM

04/08/15

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	02/20/2014	30538	Meca Management Inc	379-72-8539	1101 - Fifth ..	166.14		4,722.82
Check	02/20/2014	30539	Hope House	302-88-7568	1101 - Fifth ..	100.00		4,822.82
Check	02/25/2014	30550	Croys T C & Son	301-64-3763	1101 - Fifth ..	145.00		4,967.82
Check	02/27/2014	30556	Robert Meier	294-68-0733	1101 - Fifth ..	200.00		5,167.82
Check	02/27/2014	30557	Blanchard Valley Center	278-96-4751	1101 - Fifth ..	292.50		5,460.32
Check	02/27/2014	30558	Blanchard Valley Center	292-80-0261	1101 - Fifth ..	292.50		5,752.82
Check	02/28/2014	30560	Hope House	301-82-4460	1101 - Fifth ..	100.00		5,852.82
Deposit	02/28/2014			Returned Deposit	1101 - Fifth ..		200.00	5,652.82
Check	03/03/2014	30565	Hope House	Richard Carson	1101 - Fifth ..	100.00		5,552.82
Check	03/04/2014	30568	Kwanis Village	Alan Simon 288-66-1032	1101 - Fifth ..	77.00		5,475.82
Check	03/04/2014	30571	Hope House	Glen Hewett 293-64-1199	1101 - Fifth ..	100.00		5,375.82
Check	03/04/2014	30572	Riverview Terrace	Dee Dorsey 302-68-7093	1101 - Fifth ..	50.00		5,325.82
Check	03/04/2014	30573	Poplar Court Apartments	Thomas Ankney 301-72-8595	1101 - Fifth ..	100.00		5,225.82
Check	03/05/2014	30574	Hope House	Randy Kehres 301-50-1506	1101 - Fifth ..	166.28		5,059.52
Check	03/05/2014	30575	Riverview Terrace	Kristina Kunkle 295-68-3622	1101 - Fifth ..	100.00		4,959.52
Check	03/05/2014	30576	SPNH Properties	James Watson 280-72-5103	1101 - Fifth ..	35.00		4,924.52
Check	03/06/2014	30579	Bishop Kandel	April Cutright 268-94-0588	1101 - Fifth ..	150.00		4,774.52
Check	03/06/2014	30583	Patricia Snyder	Nathaniel Crutcher	1101 - Fifth ..	100.00		4,674.52
Check	03/06/2014	30587	Hope House	293-82-5614	1101 - Fifth ..	100.00		4,574.52
Check	03/11/2014	30590	Good Samaritan Manor	526-66-9414	1101 - Fifth ..	100.00		4,474.52
Check	03/12/2014	30593	Bent Tree Apartments	281-50-3596	1101 - Fifth ..	125.00		4,349.52
Check	03/12/2014	30595	Crystal Glen Apartments	281-69-7299	1101 - Fifth ..	100.00		4,249.52
Check	03/17/2014	30608	Riverview Terrace	270-76-6016	1101 - Fifth ..	100.00		4,149.52
Check	03/17/2014	30609	Duling-Warnock Residential, LLC	298-76-0374	1101 - Fifth ..	250.00		3,899.52
Check	03/17/2014	30610	Steve Haughn	449-39-1529	1101 - Fifth ..	100.00		3,799.52
Check	03/19/2014	30616	Westgate Village	270-46-8111	1101 - Fifth ..	131.67		3,667.85
Check	03/19/2014	30622	Greenbrier Apartments	270-78-9064	1101 - Fifth ..	200.00		3,467.85
Check	03/21/2014	30630	Cristia Gale Apartments	286-38-0910	1101 - Fifth ..	77.00		3,390.85
Check	03/21/2014	30631	Village of Arlington	555-81-9758	1101 - Fifth ..	200.00		3,190.85
Check	03/25/2014	30639	Riverview Terrace	286-88-7156	1101 - Fifth ..	100.00		3,090.85
Check	03/26/2014	30654	Steve E Miller	271-86-9609	1101 - Fifth ..	175.00		2,915.85
Check	03/27/2014	30665	Country Club Inn and Suites	270-70-4848	1101 - Fifth ..	200.00		2,715.85
Check	04/01/2014	30680	Cheryl Larbus	Teresa Spence	1101 - Fifth ..	140.00		2,575.85
Check	04/02/2014	30685	Jeff Johnston	285-78-1474	1101 - Fifth ..	235.00		2,340.85
Check	04/07/2014	30698	Greenbrier Apartments	270-84-3071	1101 - Fifth ..	25.00		2,315.85
Check	04/07/2014	30706	Senior Towers	283-50-3050	1101 - Fifth ..	100.00	292.00	2,023.85
Deposit	04/10/2014			Deposit Returned	1101 - Fifth ..			2,023.85
Check	04/14/2014	30714	Matt Neuman	284-68-6320	1101 - Fifth ..	200.00		1,823.85
Check	04/14/2014	30715	W Krout Rentals	268-66-7886	1101 - Fifth ..	200.00		1,623.85
Check	04/14/2014	30717	Joseph Skilkin Organization	301-92-7653	1101 - Fifth ..	100.00		1,523.85
Check	04/14/2014	30718	Hope House	301-86-7568	1101 - Fifth ..	100.00		1,423.85
Check	04/14/2014	30719	Lisa Borden	378-82-7130	1101 - Fifth ..	100.00		1,323.85
Check	04/14/2014	30723	Matt Neuman	280-82-6580	1101 - Fifth ..	100.00		1,223.85
Check	04/17/2014	30737	Patricia Spithale	283-80-1362	1101 - Fifth ..	100.00		1,123.85
Check	04/17/2014	30739	William Damon	283-96-7227	1101 - Fifth ..	100.00		1,023.85
Check	04/21/2014	30742	Joseph Skilkin Organization	293-94-7974	1101 - Fifth ..	0.00		1,023.85
Check	04/22/2014	30754	Bent Tree Apartments	292-88-8523	1101 - Fifth ..	20.00		1,003.85
Check	04/23/2014	30755	Bishop Kandel	292-88-8523	1101 - Fifth ..	200.00		803.85
Check	04/23/2014	30764	Tamara Farthing	301-40-8100	1101 - Fifth ..	30.00		773.85
Check	04/23/2014	30770	Blanchard Valley Center	268-88-4104	1101 - Fifth ..	10,147.77		10,921.62
Check	04/30/2014	30794	D & R Apartments	279-70-0426	1101 - Fifth ..	100.00		11,021.62
Check	04/30/2014	30798	Lisa Borden	284-88-8592	1101 - Fifth ..	100.00		11,121.62
Check	05/01/2014	30801	Riverview Terrace	281-42-7070	1101 - Fifth ..	100.00		11,221.62
Check	05/01/2014	30802	Croys T C & Son	296-92-4589	1101 - Fifth ..	245.00		11,466.62
Check	05/02/2014	30809	Janet Hartman	292-88-8523	1101 - Fifth ..	100.00		11,566.62
Check	05/05/2014	30815	Darrell Siagnolia	268-82-7697	1101 - Fifth ..	100.00		11,666.62

The Associated Charities of Findlay, Ohio Transactions by Account As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/05/2014	30822	Hack Rentals	291-52-1121	1101 Fifth	100.00		10,992.77
Check	05/05/2014	30823	Legacy Village of St Catherine's	293-54-6218	1101 Fifth	100.00		11,092.77
Deposit	05/06/2014			Deposit Returned			100.00	10,992.77
Check	05/06/2014	30826	Sue Turner	276-80-278	1101 Fifth	100.00		11,092.77
Check	05/06/2014	30827	Patricia Snyder	301-80-6912	1101 Fifth	100.00		11,092.77
Check	05/08/2014	30832	Elaine Steffan	292-66-7085	1101 Fifth	100.00		11,192.77
Check	05/08/2014	30838	Greenbrier Apartments	301-78-7851	1101 Fifth	150.00		11,342.77
Check	05/08/2014	30839	Greenbrier Apartments	301-78-7851	1101 Fifth	0.00		11,342.77
Check	05/08/2014	30841	Greenbrier Apartments	293-76-0012	1101 Fifth	125.00		11,467.77
Check	05/12/2014	30848	Hancock-Wood Electric Cooperative	293-32-7809	1101 Fifth	100.00		11,567.77
Check	05/12/2014	30851	Breckenridge Apartments	296-88-4410	1101 Fifth	0.00		11,567.77
Check	05/12/2014	30853	Joseph Skikin Organization	295-84-5725	1101 Fifth	100.00		11,667.77
Check	05/12/2014	30854	Jeffery Slushak	296-60-4781	1101 Fifth	200.00		11,767.77
Check	05/12/2014	30857	Riverview Terrace	298-86-2687	1101 Fifth	100.00		11,967.77
Check	05/13/2014	30859	Greenbrier Apartments	280-78-2594	1101 Fifth	100.00		12,067.77
Check	05/13/2014	30862	Flag City Mini Storage	301-72-7076	1101 Fifth	126.02		12,193.79
Check	05/13/2014	30863	Crystal Glen Apartments	370-17-1596	1101 Fifth	120.00		12,313.79
Check	05/14/2014	30872	Senior Towers	292-28-6306	1101 Fifth	100.00		12,413.79
Check	05/22/2014	30895	Hope House	641-42-0277	1101 Fifth	100.00		12,513.79
Check	05/23/2014	30901	Duling-Warnock Residential, LLC	292-26-7890	1101 Fifth	200.00		12,613.79
Check	05/26/2014	30905	Country Club Inn and Suites	292-72-8606	1101 Fifth	100.00		12,813.79
Check	05/26/2014	30906	Glenwood Village, LTD	282-86-9417	1101 Fifth	100.00		12,913.79
Check	05/29/2014	30914	Senior Towers	285-44-0377	1101 Fifth	77.00		13,013.79
Check	05/29/2014	30907	Beverly Rarey	VOID, Virginia Spence	1101 Fifth	0.00		13,090.79
Check	05/29/2014	30907	Beverly Rarey	292-44-3125	1101 Fifth	200.00		13,290.79
Check	05/30/2014	30920	Senior Towers	290-52-3162	1101 Fifth	100.00		13,390.79
Check	05/30/2014	30923	Melrose Village	285-90-7234	1101 Fifth	150.00		13,540.79
Check	06/02/2014	30928	Bent Tree Apartments	364-72-2103	1101 Fifth	200.00		13,740.79
Check	06/02/2014	30931	Crystal Glen Apartments	254-23-0329	1101 Fifth	203.00		13,943.79
Check	06/04/2014	30945	Riverview Terrace	298-60-6794	1101 Fifth	200.00		14,143.79
Check	06/09/2014	30957	Diane Hohn	278-76-4170	1101 Fifth	200.00		14,343.79
General Jo	06/10/2014	AJ43		-MULTIPLE-	8005 Auto		400.00	13,943.79
Check	06/11/2014	30965	Senior Towers	286-68-0609	1101 Fifth	143.00		14,086.79
Check	06/13/2014	30972	Riverview Terrace	288-66-7179	1101 Fifth	200.00		14,286.79
Check	06/16/2014	30978	Lautermilch Rentals	281-90-7340	1101 Fifth	150.00		14,436.79
Check	06/17/2014	30981	Wayne Marquart	275-94-1133	1101 Fifth	150.00		14,586.79
Check	06/17/2014	30985	Greg Kapeluch	300-48-1066	1101 Fifth	185.00		14,771.79
Check	06/25/2014	31006	Hope House	535-08-1878	1101 Fifth	100.00		14,871.79
Check	06/25/2014	31007	Greenbrier Apartments	289-76-9085	1101 Fifth	280.00		15,151.79
Check	06/26/2014	31012	Breckenridge Apartments	275-86-4121	1101 Fifth	100.00		15,251.79
Check	06/26/2014	31014	Bent Tree Apartments	275-84-4088	1101 Fifth	300.00		15,551.79
Check	06/30/2014	31024	Rebecca Long	285-60-2822	1101 Fifth	200.00		15,751.79
Check	07/01/2014	31036	Breckenridge Apartments	286-98-5130	1101 Fifth	203.00		16,074.79
Check	07/02/2014	31043	Thomas Miller	302-82-1485	1101 Fifth	120.00		16,174.79
Check	07/02/2014	31045	Hope House	285-82-3028	1101 Fifth	100.00		16,174.79
Check	07/07/2014	31051	Econo Lodge	293-78-3271	1101 Fifth	0.00		16,174.79
Check	07/07/2014	31052	Rodeway Inn	293-78-3271	1101 Fifth	140.85		16,315.64
Check	07/07/2014	31060	Bent Tree Apartments	292-68-0267	1101 Fifth	0.00		16,315.64
Check	07/07/2014	31067	Matthew Lenhart	296-84-3654	1101 Fifth	100.00		16,415.64
Check	07/15/2014	31081	Tobin Prowant	Angela Perkins 274-84-7135	1101 Fifth	200.00		16,615.64
Check	07/17/2014	31095	Senior Towers	Edward Relgie	1101 Fifth	123.00		16,738.64
Check	07/21/2014	31105	Breckenridge Apartments	Brandy Solo 273-96-2053	1101 Fifth	180.00		16,918.64
Check	07/22/2014	31106	ADAMHS Board	Steven Hill 318-48-4960	1101 Fifth	120.00		17,038.64
Check	07/23/2014	31123	Riverview Terrace	275-94-5575	1101 Fifth	200.00		17,238.64
Check	07/23/2014	31127	Crystal Glen Apartments	292-54-6712	1101 Fifth	125.00		17,363.64
Check	07/28/2014	31128	Breckenridge Apartments	278-72-4668	1101 Fifth	100.00		17,463.64

The Associated Charities of Findlay, Ohio Transactions by Account As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/29/2014	31132	Highland Estates	276-82-4648	1101 Fifth	150.00		17,613.64
Check	07/30/2014	31142	Emahiser Rentals	296-92-6440	1101 Fifth	200.00		17,813.64
Check	07/30/2014	31145	Jenny Wedge	283-86-8078	1101 Fifth	200.00		18,013.64
Check	07/30/2014	31145	Jenny Wedge	283-86-8078	1101 Fifth	0.00		18,013.64
Check	08/01/2014	31147	Hope House	402-92-4036	1101 Fifth	100.00		18,113.64
Check	08/04/2014	31152	Senior Towers	380-62-8632	1101 Fifth	103.00		18,216.64
Check	08/04/2014	31155	Bishop Kandel	294-80-0072	1101 Fifth	168.50		18,385.14
Check	08/06/2014	31160	Hope House	290-60-0048	1101 Fifth	100.00		18,485.14
Check	08/06/2014	31164	Croys T C & Son	301-88-6277	1101 Fifth	25.00		18,510.14
Check	08/11/2014	31169	AEP	288-98-9838	1101 Fifth	200.00		18,710.14
Check	08/18/2014	31183	Riverview Terrace	291-60-2483	1101 Fifth	200.00		18,910.14
Check	08/20/2014	31188	AJ's Properties	294-92-4107	1101 Fifth	265.00		19,175.14
Check	08/20/2014	31189	Tiffany Dunn	056-54-4684	1101 Fifth	200.00		19,375.14
Check	08/27/2014	31215	Lisa Borden	545-17-0036	1101 Fifth	125.00		19,500.14
Check	08/27/2014	31216	Glenwood Village, LTD	386-78-6717	1101 Fifth	204.00		19,704.14
Check	09/02/2014	31231	Glenwood Village, LTD	296-92-4583	1101 Fifth	125.00		19,829.14
Check	09/03/2014	31239	Greenbrier Apartments	296-74-1487	1101 Fifth	200.00		20,029.14
Check	09/03/2014	31240	Glenwood Village, LTD	293-98-1165	1101 Fifth	200.00		20,229.14
Check	09/03/2014	31242	Croys T C & Son	364-74-0976	1101 Fifth	50.00		20,279.14
Check	09/03/2014	31250	Riverview Terrace	301-88-6960	1101 Fifth	200.00		20,479.14
Check	09/03/2014	31251	Wenden Shoupe	268-50-5338	1101 Fifth	200.00		20,679.14
Check	09/03/2014	31252	Bishop Kandel	289-74-5915	1101 Fifth	200.00		20,879.14
Check	09/09/2014	31262	Riverview Terrace	275-92-8865	1101 Fifth	200.00		21,079.14
Check	09/09/2014	31264	Woda Management Real Estate, LLC	592-86-1999	1101 Fifth	100.00		21,179.14
Check	09/11/2014	31274	Shafter Properties	286-58-0361	1101 Fifth	200.00		21,379.14
Check	09/11/2014	31279	Stephen E Miller	283-82-6509	1101 Fifth	0.00		21,379.14
Check	09/11/2014	31280	Steve E. Miller	283-82-6509	1101 Fifth	200.00		21,579.14
Check	09/12/2014	31290	Hope House	284-74-9443	1101 Fifth	0.00		21,579.14
Check	09/12/2014	31291	Max Morris	284-74-9443	1101 Fifth	35.00		21,614.14
Check	09/15/2014	31292	Hope House	293-86-4798	1101 Fifth	100.00		21,714.14
Check	09/15/2014	31296	Tamara Montgomery	288-84-6359	1101 Fifth	200.00		21,914.14
Check	09/15/2014	31298	Randy Cunningham	301-88-8453	1101 Fifth	200.00		22,114.14
Check	09/16/2014	31304	John Laudermilch	527-81-3694	1101 Fifth	0.00		22,114.14
Check	09/17/2014	31308	Cunningham Rentals	394-66-6564	1101 Fifth	200.00		22,314.14
Check	09/17/2014	31312	Snyder Rentals	301-88-8453	1101 Fifth	0.00		22,314.14
Check	09/17/2014	31316	Rich Birner	292-96-1320	1101 Fifth	0.00		22,314.14
Check	09/18/2014	31322	Bent Tree Apartments	272-74-4241	1101 Fifth	105.00		22,419.14
Check	09/24/2014	31341	Riverview Terrace	271-92-7206	1101 Fifth	200.00		22,619.14
Check	09/25/2014	31343	Tim Bowers	295-68-9620	1101 Fifth	200.00		22,819.14
Check	09/29/2014	31349	Highland Estates	380-92-0142	1101 Fifth	100.00		22,919.14
Check	09/30/2014	31359	Riverview Terrace	280-78-5133	1101 Fifth	100.00		23,019.14
Check	10/01/2014	31365	Senior Towers	282-54-5550	1101 Fifth	155.00		23,174.14
Check	10/03/2014	31375	Duling-Warnock Residential, LLC	555-67-0374	1101 Fifth	80.00		23,254.14
Check	10/03/2014	31376	Country Club Inn and Suites	279-74-8941	1101 Fifth	200.00		23,454.14
Check	10/06/2014	31384	Riverview Terrace	278-48-2809	1101 Fifth	80.00		23,534.14
Check	10/07/2014	31386	Linda Howard	273-80-5924	1101 Fifth	200.00		23,734.14
Check	10/07/2014	31387	Country Club Inn and Suites	300-84-7417	1101 Fifth	80.00		23,814.14
Check	10/07/2014	31388	Jennifer Heckman	268-86-5020	1101 Fifth	0.00		23,814.14
Check	10/07/2014	31395	Riverview Terrace	301-76-1923	1101 Fifth	200.00		24,014.14
Check	10/07/2014	31397	Ted Bibler	296-58-1191	1101 Fifth	300.00		24,314.14
Check	10/09/2014	31401	Wesley Commons LLC	292-66-7085	1101 Fifth	150.00		24,464.14
Check	10/10/2014	31404	Rick Rosegarten	292-66-7085	1101 Fifth	0.00		24,464.14
Check	10/10/2014	31408	Rick Rosegarten	289-60-1233	1101 Fifth	200.00		24,664.14
Check	10/10/2014	31410	HMY Investments	276-86-3208	1101 Fifth	100.00		24,764.14
Check	10/10/2014	31410	HMY Investments	276-86-3208	1101 Fifth	200.00		24,964.14
Check	10/15/2014	31420	Bent Tree Apartments	293-74-4332	1101 Fifth	175.00		25,139.14
Check	10/16/2014	31422	Everett Marshall		1101 Fifth			25,139.14

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/22/2014	31430	Hope House	301-92-2620	1101 Fifth	100.00		25,359.14
Check	10/22/2014	31433	Riverview Terrace	271-82-2342	1101 Fifth	200.00		25,559.14
Check	10/23/2014	31436	Hope House	284-74-9443	1101 Fifth	100.00		25,659.14
Check	10/23/2014	31438	Sandusky Square Apartments	300-94-8598	1101 Fifth	135.00		25,794.14
Check	10/27/2014	31445	Queenswood Apartments	278-72-5320	1101 Fifth	265.00		26,059.14
Check	10/27/2014	31446	Cedar Trees Estates	293-90-0816	1101 Fifth	100.00		26,159.14
Check	10/29/2014	31462	Hancock Co. Board of ADAMHS	271-66-3326	1101 Fifth	0.00		26,159.14
Check	11/04/2014	31471	Lisa Borden	277-96-0238	1101 Fifth	175.00		26,334.14
Check	11/04/2014	31473	Findlay Commons	298-80-7348	1101 Fifth	175.00		26,509.14
Check	11/06/2014	31476	Lisa Borden	280-84-2113	1101 Fifth	200.00		26,709.14
Check	11/07/2014	31480	Glenwood Village, LTD	647-07-9432	1101 Fifth	200.00		26,909.14
Check	11/07/2014	31483	Jeff Fish	288-92-3455	1101 Fifth	200.00		27,109.14
Deposit	11/10/2014			Deposit Returned			301.00	27,410.14
Check	11/10/2014	31484	Pamela Smith Rentals	292-94-7315	1101 Fifth	100.00		27,310.14
Check	11/11/2014	31490	CS Williams Properties LLC	282-82-5707	1101 Fifth	200.00		27,110.14
Check	11/11/2014	31491	Fostoria Hotel	246-13-3275	1101 Fifth	36.00		27,074.14
Check	11/12/2014	31493	Joseph Skillin Organization	301-92-2388	1101 Fifth	200.00		27,274.14
Check	11/14/2014	31502	Jennifer Heckman	300-84-7417	1101 Fifth	200.00		27,474.14
Check	11/14/2014	31504	Woda Management Real Estate, LLC	364-15-7929	1101 Fifth	80.50		27,554.14
Check	11/18/2014	31513	Clarence E Holmes Enterprises LLC	288-80-4468	1101 Fifth	200.00		27,754.14
Check	11/19/2014	31515	Buckeye Management Company	296-88-9338	1101 Fifth	200.00		27,954.14
Check	11/19/2014	31516	Riverview Terrace	292-78-4154	1101 Fifth	200.00		28,154.14
Check	11/19/2014	31522	Findlay Garden Apartments	004-86-8969	1101 Fifth	155.00		28,309.14
Check	11/19/2014	31523	Findlay Village Square	283-70-0693	1101 Fifth	122.50		28,431.64
Check	11/19/2014	31525	Crocket West Apartments	236-96-2308	1101 Fifth	200.00		28,631.64
Check	11/24/2014	31531	Croys T C & Son	284-74-4532	1101 Fifth	75.00		28,706.64
Check	11/24/2014	31532	Highland Estates	272-80-8176	1101 Fifth	200.00		28,906.64
Check	11/24/2014	31533	Glenwood Village, LTD	273-72-7226	1101 Fifth	200.00		29,106.64
Check	11/26/2014	31534	SRC Group, LLC	247-81-2747	1101 Fifth	200.00		29,306.64
Check	12/01/2014	31536	Rich Birner	282-68-7208	1101 Fifth	200.00		29,506.64
Check	12/01/2014	31550	Nancy Willeke	236-15-6374	1101 Fifth	200.00		29,706.64
Check	12/01/2014	31551	Lin Dox Properties	288-96-1821	1101 Fifth	137.50		29,844.14
Check	12/01/2014	31552	Bent Tree Apartments	289-80-6872	1101 Fifth	200.00		30,044.14
Check	12/01/2014	31553	Econo Lodge	269-72-1736	1101 Fifth	143.97		30,188.11
Check	12/02/2014	31554	Todd McFadden	286-78-2164	1101 Fifth	200.00		30,388.11
Check	12/02/2014	31558	Findlay Commons	287-98-2119	1101 Fifth	150.00		30,538.11
Check	12/03/2014	31559	Tracy Huffman	291-62-4726	1101 Fifth	200.00		30,738.11
Check	12/08/2014	31567	Jim Borgia	287-94-5213	1101 Fifth	200.00		30,938.11
Check	12/08/2014	31571	Matt Neuman	302-78-8680	1101 Fifth	112.00		31,050.11
Check	12/08/2014	31573	Crystal Glen Apartments	403-98-0973	1101 Fifth	268.00		31,318.11
Check	12/09/2014	31579	Chris Hackworth	291-52-2458	1101 Fifth	220.00		31,538.11
Check	12/09/2014	31580	Glenwood Village, LTD	248-53-5365	1101 Fifth	199.00		31,737.11
Check	12/10/2014	31587	MOKK Properties LLC	142-88-2180	1101 Fifth	175.00		31,912.11
Check	12/12/2014	31588	Arlington Manor	203-30-1982	1101 Fifth	100.00		32,087.11
Check	12/12/2014	31589	Thomas Miller	292-80-7157	1101 Fifth	200.00		32,287.11
Check	12/16/2014	31599	Jennifer Siferd	279-88-7765	1101 Fifth	0.00		32,287.11
Check	12/17/2014	31606	T.J's Mobile & Home Services	281-81-3322	1101 Fifth	100.00		32,387.11
Check	12/19/2014	31610	Crystal Glen Apartments	268-90-8552	1101 Fifth	130.00		32,517.11
Check	12/23/2014	31617	HCCIL c/o Metro	269-76-5709	1101 Fifth	125.00		32,642.11
Check	12/23/2014	31619	Charleston Apartments	429-39-4682	1101 Fifth	125.00		32,767.11
Check	12/29/2014	31631	Crystal Glen Apartments	358-60-5695	1101 Fifth	200.00		32,967.11
Check	12/29/2014	31632	Gary Dwyer	292-62-0646	1101 Fifth	250.00		33,217.11
Check	12/30/2014	31633	M Properties	277-42-4838	1101 Fifth	200.00		33,417.11
General Jo .	12/31/2014	Audit 13		to put returned rent deposit against expense	3250 Depo		150.00	33,567.11
Total 8670 Rent						34,705.61	1,643.00	33,062.61

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
8815 - Utilities								
Check	01/03/2014	30379	Columbia Gas	273-90-8297	1101 Fifth	112.00		112.00
Check	01/03/2014	30380	Hancock-Wood Electric Cooperative	286-94-5399	1101 Fifth	79.20		191.20
Check	01/08/2014	30384	AEP	281-52-8543	1101 Fifth	147.00		338.20
Check	01/09/2014	30386	AEP	284-88-7898	1101 Fifth	103.00		441.20
Check	01/10/2014	30391	Columbia Gas	285-76-0958	1101 Fifth	100.00		541.20
Check	01/10/2014	30394	Wal-Mart	Phone 291-64-0435	1101 Fifth	35.00		576.20
Check	01/10/2014	30395	Columbia Gas	299-90-1512	1101 Fifth	175.00		751.20
Check	01/13/2014	30401	Findlay Water Department	281-70-7986	1101 Fifth	72.97		824.17
Check	01/13/2014	30403	AEP	277-70-0283	1101 Fifth	111.46		935.63
Check	01/13/2014	30404	Arlington Natural Gas	277-70-0283	1101 Fifth	64.04		999.67
Check	01/13/2014	30405	Hancock-Wood Electric Cooperative	295-84-8994	1101 Fifth	100.00		1,099.67
Check	01/13/2014	30406	AEP	296-70-7388	1101 Fifth	100.00		1,199.67
Check	01/13/2014	30409	Arlington Natural Gas	063-60-4754	1101 Fifth	72.10		1,271.77
Check	01/14/2014	30413	AEP	375-82-0941	1101 Fifth	100.00		1,371.77
Check	01/14/2014	30422	Findlay Water Department	299-94-3916	1101 Fifth	68.29		1,440.06
Check	01/14/2014	30423	AEP	292-76-1606	1101 Fifth	107.00		1,547.06
Check	01/14/2014	30425	Columbia Gas	545-37-4764	1101 Fifth	87.50		1,634.56
Check	01/16/2014	30428	Cherry's Propane Service	283-76-3536	1101 Fifth	100.00		1,734.56
Check	01/17/2014	30434	AEP	274-72-6565	1101 Fifth	100.00		1,834.56
Check	01/17/2014	30435	AEP	280-82-4690	1101 Fifth	97.64		1,932.20
Check	01/17/2014	30431	Findlay Water Department	271-76-1281	1101 Fifth	100.00		2,032.20
Check	01/20/2014	30439	Findlay Water Department	277-92-1865	1101 Fifth	82.34		2,114.54
Check	01/21/2014	30441	Findlay Water Department	291-72-9592	1101 Fifth	105.76		2,220.30
Check	01/21/2014	30432	Findlay Water Department	Joseph Taylor	1101 Fifth	100.00		2,320.30
Check	01/22/2014	30448	Findlay Water Department	296-90-0185	1101 Fifth	60.19		2,380.49
Check	01/22/2014	30449	Columbia Gas	291-72-6110	1101 Fifth	55.07		2,435.56
Check	01/22/2014	30450	Findlay Water Department	280-94-7214	1101 Fifth	101.07		2,536.63
Check	01/23/2014	30455	Findlay Water Department	290-50-7080	1101 Fifth	101.06		2,637.69
Check	01/23/2014	30456	Findlay Water Department	280-78-2375	1101 Fifth	96.56		2,734.25
Check	01/23/2014	30461	Findlay Water Department	285-68-3907	1101 Fifth	71.29		2,805.54
Check	01/23/2014	30463	Findlay Water Department	279-88-9458	1101 Fifth	115.83		2,921.37
Check	01/23/2014	30464	Amerigas	274-64-1038	1101 Fifth	100.00		3,021.37
Check	01/24/2014	30454	Columbia Gas	276-68-0659	1101 Fifth	127.00		3,121.37
Check	01/24/2014	30467	Rawson Board of Public Affairs	300-92-3971	1101 Fifth	35.00		3,248.37
Check	01/24/2014	30472	AEP	280-48-4928	1101 Fifth	127.00		3,248.37
Check	01/27/2014	30480	Findlay Water Department	289-86-7037	1101 Fifth	96.39		3,283.37
Check	01/27/2014	30477	AEP	VOID	1101 Fifth	0.00		3,283.37
Check	01/29/2014	30482	AEP	293-32-2253	1101 Fifth	0.00		3,283.37
Check	01/29/2014	30484	Columbia Gas	-MULTIPLE-	1101 Fifth	100.00		3,379.76
Check	01/29/2014	30485	Hancock-Wood Electric Cooperative	290-64-5154	1101 Fifth	100.00		3,479.76
Check	01/29/2014	30486	AEP	293-54-6990	1101 Fifth	100.00		3,579.76
Check	01/30/2014	30492	AEP	VOID	1101 Fifth	100.00		3,679.76
Check	02/03/2014	30496	AEP	275-58-9504	1101 Fifth	0.00		3,679.76
Check	02/03/2014	30498	Cherry's Propane Service	270-44-7168	1101 Fifth	60.00		3,839.76
Check	02/03/2014	30501	AEP	285-92-6507	1101 Fifth	100.00		3,939.76
Check	02/03/2014	30505	Hancock-Wood Electric Cooperative	277-58-1897	1101 Fifth	100.00		4,039.76
Check	02/04/2014	30507	Village of Arcadia	288-92-2291	1101 Fifth	115.98		4,155.74
Check	02/10/2014	30510	Arlington Natural Gas	277-70-0283	1101 Fifth	100.00		4,255.74
Check	02/10/2014	30511	AEP	277-70-0283	1101 Fifth	115.28		4,371.02
Check	02/10/2014	30512	Schilling Propane	297-90-5967	1101 Fifth	82.98		4,454.00
Check	02/10/2014	30513	Findlay Water Department	007-56-2139	1101 Fifth	81.56		4,535.56
Check	02/10/2014	30514	AEP	279-76-6829	1101 Fifth	82.34		4,617.90
Check	02/11/2014	30516	Hancock-Wood Electric Cooperative	270-58-3517	1101 Fifth	81.50		4,699.40
Check	02/11/2014	30517	Findlay Water Department	453-90-5704	1101 Fifth	72.73		4,772.13
Check	02/11/2014	30518	Village of Arlington	283-78-1878	1101 Fifth	112.30		4,884.43
						68.95		4,953.38

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2014

4:52 PM

04/08/15

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	02/12/2014	30521	Findlay Water Department	278-72-9856	1101 Fifth	78.63		5,032.01
Check	02/13/2014	30523	Findlay Water Department	457-78-3119	1101 Fifth	96.39		5,128.40
Check	02/13/2014	30524	Findlay Water Department	304-50-1722	1101 Fifth	91.71		5,220.11
Check	02/13/2014	30526	Findlay Water Department	285-70-0417	1101 Fifth	36.80		5,256.91
Check	02/18/2014	30532	AEP	296-58-0886	1101 Fifth	74.00		5,330.91
Check	02/19/2014	30536	Hancock-Wood Electric Cooperative	301-82-5590	1101 Fifth	100.00		5,430.91
Check	02/25/2014	30545	Shilling Propane	290-74-2175	1101 Fifth	200.00		5,630.91
Check	02/25/2014	30553	AEP	281-92-7549	1101 Fifth	142.00		5,772.91
Check	02/27/2014	30554	Prism Propane	300-66-0120	1101 Fifth	200.00		5,972.91
Check	02/27/2014	30559	Meijers	301-40-1855	1101 Fifth	25.00		5,997.91
Deposit	02/28/2014			Returned Deposit	1101 Fifth		8.69	5,989.22
Check	03/03/2014	30563	AEP	Samantha Jo Cramer 284-90-3463	1101 Fifth	144.00		6,133.22
Check	03/03/2014	30564	AEP	Lisa North 291-68-7659	1101 Fifth	200.00		6,333.22
Check	03/03/2014	30566	Hancock-Wood Electric Cooperative	Lacey Mitchell 299-88-8130	1101 Fifth	83.89		6,417.11
Check	03/04/2014	30569	Columbia Gas	Randy and Sandy Dunsen 280-74-7695	1101 Fifth	217.95		6,635.06
Check	03/05/2014	30577	AEP	Gary Kindle II 271-78-5074	1101 Fifth	109.00		6,744.06
Check	03/06/2014	30580	AEP	Krystle Davis 279-88-4947	1101 Fifth	0.00		6,744.06
Check	03/06/2014	30581	AEP	Jennifer Leeper 293-78-0898	1101 Fifth	211.70		6,955.76
Check	03/06/2014	30582	AEP	379-66-5020	1101 Fifth	87.50		7,043.26
Check	03/06/2014	30584	Findlay Water Department	Felicia Kunkle 302-84-9575	1101 Fifth	100.00		7,143.26
Check	03/06/2014	30586	Columbia Gas	Jerry Paynter 280-74-3021	1101 Fifth	100.00		7,243.26
Check	03/06/2014	30588	Findlay Water Department	224-98-6360	1101 Fifth	65.71		7,308.97
Check	03/10/2014	30597	Hancock-Wood Electric Cooperative	291-66-3610	1101 Fifth	75.00		7,383.97
Check	03/10/2014	30599	Findlay Water Department	325-88-4898	1101 Fifth	96.56		7,480.53
Check	03/10/2014	30600	Findlay Water Department	268-82-7697	1101 Fifth	102.68		7,583.21
Check	03/11/2014	30589	AEP	278-72-9049	1101 Fifth	61.00		7,644.21
Check	03/14/2014	30603	Findlay Water Department	380-88-6460	1101 Fifth	100.00		7,744.21
Check	03/18/2014	30611	AEP	271-38-4892	1101 Fifth	100.00		7,844.21
Check	03/18/2014	30614	Columbia Gas	285-78-9629	1101 Fifth	91.60		7,935.81
Check	03/18/2014	30615	AEP	297-74-2187	1101 Fifth	81.00		7,996.81
Check	03/19/2014	30617	Findlay Water Department	541-61-2965	1101 Fifth	151.77		8,148.58
Check	03/19/2014	30625	Columbia Gas	298-72-2559	1101 Fifth	87.00		8,235.58
Check	03/19/2014	30626	Hancock-Wood Electric Cooperative	293-48-4171	1101 Fifth	127.73		8,363.31
Check	03/19/2014	30627	Findlay Water Department	298-92-8399	1101 Fifth	100.00		8,463.31
Check	03/19/2014	30632	AEP	291-90-3511	1101 Fifth	81.00		8,544.31
Check	03/21/2014	30634	Meijers	273-82-3542	1101 Fifth	133.86		8,678.17
Check	03/24/2014	30636	AEP	301-40-1855	1101 Fifth	73.01		8,751.18
Check	03/24/2014	30637	Hancock-Wood Electric Cooperative	297-72-6787	1101 Fifth	25.00		8,776.18
Check	03/26/2014	30643	Columbia Gas	284-86-4961	1101 Fifth	225.00		9,001.18
Check	03/26/2014	30644	Hancock-Wood Electric Cooperative	591-66-1089	1101 Fifth	64.00		9,065.18
Check	03/26/2014	30645	AEP	282-62-1724	1101 Fifth	30.79		9,095.97
Check	03/26/2014	30652	Columbia Gas	299-60-3536	1101 Fifth	200.00		9,295.97
Check	03/26/2014	30653	Columbia Gas	VOID Michael Smith	1101 Fifth	198.40		9,395.97
Check	03/27/2014	30658	AEP	292-62-5145	1101 Fifth	0.00		9,594.37
Check	03/27/2014	30667	Columbia Gas	268-92-7529	1101 Fifth	100.00		9,694.37
Check	03/27/2014	30668	Meijers	291-76-2631	1101 Fifth	100.00		9,794.37
Check	03/31/2014	30672	Hancock-Wood Electric Cooperative	301-40-1855	1101 Fifth	100.00		9,894.37
Check	03/31/2014	30675	Hancock Wood Electric Cooperative	293-54-8243	1101 Fifth	25.00		9,919.37
Check	03/31/2014	30676	Hancock-Wood Electric Cooperative	272-64-0163	1101 Fifth	100.00		10,019.37
Check	03/31/2014	30677	AEP	291-48-4146	1101 Fifth	75.50		10,094.87
Check	04/02/2014	30682	Findlay Water Department	275-74-3230	1101 Fifth	151.49		10,246.36
Check	04/02/2014	30683	Arlington Natural Gas	298-60-1060	1101 Fifth	90.00		10,336.36
Check	04/02/2014	30684	AEP	294-78-4094	1101 Fifth	143.44		10,479.80
Check	04/02/2014			284-68-4889	1101 Fifth	74.00		10,553.80
Check	04/02/2014				1101 Fifth	100.00		10,653.80

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2014

4:52 PM
04/08/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	04/02/2014	30686	AEP	276-54-3647	1101	101.13		10,754.93
Check	04/03/2014	30687	Columbia Gas	279-78-0849	1101	87.50		10,842.43
Check	04/03/2014	30691	AEP	287-72-8401	1101	100.00		10,942.43
Check	04/03/2014	30692	Village of McComb	271-82-0585	1101	200.00		11,142.43
Check	04/03/2014	30693	AEP	286-94-2626	1101	100.00		11,242.43
Check	04/07/2014	30694	AEP	295-74-0035	1101	56.00		11,298.43
Check	04/07/2014	30695	Hancock-Wood Electric Cooperative	301-50-8406	1101	200.00		11,498.43
Check	04/07/2014	30696	AEP	295-72-8809	1101	100.00		11,598.43
Check	04/07/2014	30697	Findlay Water Department	556-56-5769	1101	100.00		11,698.43
Check	04/07/2014	30699	AEP	294-74-0001	1101	100.00		11,798.43
Check	04/07/2014	30701	AEP	300-64-2926	1101	56.00		11,854.43
Check	04/07/2014	30703	AEP	297-84-9625	1101	0.00		11,854.43
Check	04/07/2014	30703	AEP	292-76-0274	1101	70.79		11,925.22
Check	04/07/2014	30704	Findlay Water Department	284-28-2954	1101	100.00		12,025.22
Check	04/07/2014	30705	Hancock-Wood Electric Cooperative	288-60-1044	1101	125.00		12,150.22
Check	04/09/2014	30708	AEP	270-46-7518	1101	73.00		12,223.22
Check	04/10/2014	30713	Findlay Water Department	268-46-4824	1101	77.66		12,300.88
Check	04/14/2014	30716	Hancock-Wood Electric Cooperative	378-82-7130	1101	200.00		12,500.88
Check	04/14/2014	30720	Columbia Gas	280-72-2845	1101	69.01		12,569.89
Check	04/14/2014	30722	Columbia Gas	286-86-6105	1101	200.00		12,769.89
Check	04/14/2014	30724	AEP	299-82-8540	1101	130.00		12,899.89
Check	04/14/2014	30725	Hancock-Wood Electric Cooperative	285-68-6065	1101	106.70		13,006.59
Check	04/16/2014	30730	Columbia Gas	283-86-3611	1101	124.83		13,131.42
Check	04/16/2014	30731	Hancock-Wood Electric Cooperative	280-92-9966	1101	100.00		13,231.42
Check	04/16/2014	30732	Columbia Gas	302-82-3918	1101	52.00		13,283.42
Check	04/16/2014	30733	Columbia Gas	262-71-2947	1101	84.00		13,367.42
Check	04/16/2014	30734	Columbia Gas	274-86-6873	1101	100.00		13,467.42
Check	04/17/2014	30735	Columbia Gas	269-90-8508	1101	90.75		13,558.17
Check	04/17/2014	30740	Columbia Gas	274-86-7792	1101	70.50		13,628.67
Check	04/21/2014	30743	Findlay Water Department	560-64-5809	1101	73.59		13,702.26
Check	04/21/2014	30744	AEP	284-80-3091	1101	65.00		13,767.26
Check	04/21/2014	30746	Village of McComb	291-52-0380	1101	80.00		13,847.26
Check	04/21/2014	30747	Columbia Gas	236-54-1030	1101	100.00		13,947.26
Check	04/22/2014	30748	Village of McComb	555-47-4508	1101	161.43		14,108.69
Check	04/22/2014	30749	AEP	281-42-1575	1101	100.00		14,208.69
Check	04/22/2014	30750	AEP	281-42-1575	1101	0.00		14,208.69
Check	04/22/2014	30751	Columbia Gas	299-80-6383	1101	126.73		14,335.42
Check	04/22/2014	30752	Rawson Board of Public Affairs	294-90-5077	1101	68.15		14,403.57
Check	04/22/2014	30753	Findlay Water Department	295-60-5058	1101	77.14		14,480.71
Check	04/23/2014	30758	Columbia Gas	271-68-4363	1101	100.00		14,580.71
Check	04/23/2014	30762	Village of McComb	295-60-9496	1101	43.97		14,624.68
Check	04/23/2014	30763	Village of McComb	280-64-2519	1101	100.00		14,724.68
Check	04/23/2014	30765	Columbia Gas	285-42-6515	1101	100.00		14,824.68
Check	04/23/2014	30766	Hancock-Wood Electric Cooperative	273-84-8830	1101	100.00		14,924.68
Check	04/23/2014	30767	AEP	371-40-4028	1101	118.29		15,042.97
Check	04/23/2014	30769	AEP	277-70-0283	1101	100.00		15,142.97
Check	04/23/2014	30772	Arlington Natural Gas	268-50-6171	1101	193.44		15,336.41
Check	04/28/2014	30774	Hancock-Wood Electric Cooperative	291-76-9760	1101	74.43		15,410.84
Check	04/28/2014	30775	AEP	VOID	1101	130.56		15,541.40
Check	04/28/2014	30773	AEP	419-37-2441	1101	0.00		15,541.40
Check	04/28/2014	30776	AEP	271-86-8679	1101	89.86		15,631.26
Check	04/29/2014	30777	AEP	269-90-2976	1101	89.67		15,720.93
Check	04/29/2014	30778	AEP		1101	61.50		15,782.43
Check	04/29/2014	30782	Columbia Gas	255-47-2790	1101	0.00		15,782.43
Check	04/29/2014	30782	Columbia Gas	287-66-0690	1101	63.50		15,845.93
Check	04/29/2014	30784	AEP		1101	158.00		16,003.93

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	04/30/2014	30786	Columbia Gas	296-74-8865	1101 · Fifth ·	200.00		16,203.93
Check	04/30/2014	30787	Columbia Gas	285-68-6892	1101 · Fifth ·	100.00		16,303.93
Check	04/30/2014	30793	AEF	290-62-1467	1101 · Fifth ·	53.00		16,356.93
Check	04/30/2014	30795	AEF	300-72-9042	1101 · Fifth ·	100.00		16,456.93
Check	04/30/2014	30797	AEF	377-92-2897	1101 · Fifth ·	150.00		16,606.93
Check	05/01/2014	30799	AEF	293-48-4702	1101 · Fifth ·	87.72		16,694.65
Check	05/01/2014	30800	AEF	270-90-0054	1101 · Fifth ·	43.95		16,738.60
Check	05/02/2014	30804	Hancock-Wood Electric Cooperative	298-76-9008	1101 · Fifth ·	60.85		16,799.45
Check	05/02/2014	30805	AEF	300-34-2719	1101 · Fifth ·	200.68		17,000.13
Check	05/02/2014	30807	AEF	290-92-7538	1101 · Fifth ·	100.00		17,100.13
Check	05/02/2014	30808	AEF	300-66-4488	1101 · Fifth ·	130.84		17,230.97
Check	05/02/2014	30810	Hancock-Wood Electric Cooperative	276-78-9532	1101 · Fifth ·	200.00		17,430.97
Check	05/02/2014	30812	AEF	591-25-5411	1101 · Fifth ·	100.00		17,530.97
Check	05/02/2014	30814	AEF	302-84-2687	1101 · Fifth ·	75.00		17,605.97
Check	05/05/2014	30816	Columbia Gas	301-76-4418	1101 · Fifth ·	100.00		17,705.97
Check	05/05/2014	30817	Findlay Water Department	279-64-9183	1101 · Fifth ·	100.00		17,805.97
Check	05/05/2014	30818	Findlay Water Department	109-76-1629	1101 · Fifth ·	82.63		17,888.60
Check	05/05/2014	30821	AEF	280-78-4055	1101 · Fifth ·	53.00		17,941.60
Check	05/05/2014	30824	AEF	295-76-0453	1101 · Fifth ·	97.00		18,038.60
Deposit	05/06/2014			Water Deposit Returned	1101 · Fifth ·		121.04	17,917.56
Check	05/06/2014	30825	Findlay Water Department	289-78-4309	1101 · Fifth ·	115.12		18,032.68
Check	05/06/2014	30828	AEF	591-14-7151	1101 · Fifth ·	96.00		18,128.68
Check	05/06/2014	30829	Columbia Gas	283-70-0693	1101 · Fifth ·	73.61		18,202.29
Check	05/08/2014	30834	Columbia Gas	276-84-8274	1101 · Fifth ·	77.37		18,279.66
Check	05/08/2014	30842	AEF	282-84-8976	1101 · Fifth ·	80.68		18,360.34
Check	05/08/2014	30844	Findlay Water Department	276-74-9011	1101 · Fifth ·	92.60		18,452.94
Check	05/08/2014	30845	Findlay Water Department	285-80-1847	1101 · Fifth ·	96.39		18,549.33
Check	05/12/2014	30847	Hancock-Wood Electric Cooperative	VOID Ruth Thompson	1101 · Fifth ·	0.00		18,549.33
Check	05/12/2014	30849	Hancock-Wood Electric Cooperative	283-32-7809	1101 · Fifth ·	94.01		18,643.34
Check	05/12/2014	30850	Hancock-Wood Electric Cooperative	289-66-9168	1101 · Fifth ·	70.64		18,713.98
Check	05/12/2014	30852	AEF	273-66-0599	1101 · Fifth ·	139.00		18,852.98
Check	05/12/2014	30855	AEF	278-64-6736	1101 · Fifth ·	100.00		18,952.98
Check	05/12/2014	30856	Findlay Water Department	273-74-3414	1101 · Fifth ·	201.00		19,052.98
Check	05/13/2014	30860	AEF	272-72-9872	1101 · Fifth ·	55.00		19,253.98
Check	05/13/2014	30861	AEF	608-05-0283	1101 · Fifth ·	100.00		19,308.98
Check	05/14/2014	30868	Columbia Gas	288-66-7361	1101 · Fifth ·	138.54		19,408.98
Check	05/14/2014	30869	Findlay Water Department	300-70-3572	1101 · Fifth ·	100.00		19,547.52
Check	05/14/2014	30871	AEF	280-82-5392	1101 · Fifth ·	100.00		19,647.52
Check	05/14/2014	30873	Findlay Water Department	295-90-9246	1101 · Fifth ·	105.76		19,753.28
Check	05/14/2014	30874	AEF	277-66-1125	1101 · Fifth ·	117.88		19,871.16
Check	05/14/2014	30876	Columbia Gas	296-58-0958	1101 · Fifth ·	0.00		19,871.16
Check	05/14/2014	30877	Hancock-Wood Electric Cooperative	272-94-2472	1101 · Fifth ·	100.00		19,971.16
Check	05/14/2014	30878	AEF	286-86-8028	1101 · Fifth ·	124.96		20,096.12
Check	05/14/2014	30879	AEF	270-46-8866	1101 · Fifth ·	100.00		20,196.12
Check	05/14/2014	30880	Hancock-Wood Electric Cooperative	275-96-1898	1101 · Fifth ·	100.00		20,296.12
Check	05/14/2014	30881	AEF	295-92-0565	1101 · Fifth ·	160.00		20,456.12
Check	05/19/2014	30882	AEF	292-78-9312	1101 · Fifth ·	120.00		20,576.12
Check	05/20/2014	30885	Vaniue Water Department	299-84-2516	1101 · Fifth ·	77.49		20,653.61
Check	05/20/2014	30886	Hancock-Wood Electric Cooperative	Juliana Thompson	1101 · Fifth ·	100.00		20,753.61
Check	05/20/2014	30887	Columbia Gas	540-08-5905	1101 · Fifth ·	79.00		20,832.61
Check	05/21/2014	30891	AEF	291-52-1931	1101 · Fifth ·	159.92		20,992.53
Check	05/22/2014	30892	AEF	384-68-8102	1101 · Fifth ·	119.00		21,111.53
Check	05/22/2014	30894	AEF	274-86-2905	1101 · Fifth ·	54.00		21,165.53
Check	05/23/2014	30896	AEF	285-74-5602	1101 · Fifth ·	100.00		21,265.53
Check	05/23/2014	30897	AEF	274-82-4320	1101 · Fifth ·	54.00		21,319.53
Check	05/23/2014	30898	Findlay Water Department	278-82-4240	1101 · Fifth ·	100.00		21,419.53

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/23/2014	30899	AEP	287-42-7987	1101 Fifth	93.00		21,512.53
Check	05/23/2014	30900	Findlay Water Department	401-68-5335	1101 Fifth	106.32		21,618.85
Check	05/28/2014	30908	Hancock-Wood Electric Cooperative	376-06-3200	1101 Fifth	95.94		21,714.79
Check	05/28/2014	30910	Columbia Gas	352-26-6574	1101 Fifth	100.00		21,814.79
Check	05/29/2014	30915	Columbia Gas	279-84-0132	1101 Fifth	107.50		21,922.29
Check	05/29/2014	30916	Hancock-Wood Electric Cooperative	293-44-8870	1101 Fifth	100.00		22,022.29
Check	05/29/2014	30917	Columbia Gas	288-84-6266	1101 Fifth	100.00		22,122.29
Check	05/30/2014	30921	Columbia Gas	522-11-7097	1101 Fifth	88.33		22,210.62
Check	05/30/2014	30922	Columbia Gas	295-82-7183	1101 Fifth	100.00		22,310.62
Check	05/31/2014	30986	AEP	271-64-6673	1101 Fifth	10.00		22,320.62
Check	06/02/2014	30927	Hancock-Wood Electric Cooperative	277-80-4365	1101 Fifth	115.45		22,436.07
Check	06/02/2014	30929	AEP	276-08-4401	1101 Fifth	63.00		22,499.07
Check	06/02/2014	30932	Hancock-Wood Electric Cooperative	288-98-5643	1101 Fifth	50.50		22,549.57
Check	06/02/2014	30933	Columbia Gas	317-62-4730	1101 Fifth	81.98		22,631.55
Check	06/02/2014	30934	AEP	029-76-3154	1101 Fifth	100.00		22,731.55
Check	06/02/2014	30935	Columbia Gas	300-94-0124	1101 Fifth	104.00		22,835.55
Check	06/02/2014	31156	Cherry's Propane Service	280-88-3218	1101 Fifth	0.00		22,835.55
Check	06/03/2014	30936	Columbia Gas	301-60-1756	1101 Fifth	71.58		22,907.13
Check	06/03/2014	30937	Columbia Gas	600-20-1584	1101 Fifth	74.86		22,981.99
Check	06/03/2014	30939	AEP	292-94-6301	1101 Fifth	136.00		23,117.99
Check	06/04/2014	30942	AEP	286-74-7239	1101 Fifth	120.00		23,237.99
Check	06/04/2014	30943	Guardian Water and Power	269-76-8824	1101 Fifth	35.60		23,273.59
Check	06/04/2014	30948	AEP	293-70-9217	1101 Fifth	87.50		23,361.09
Check	06/04/2014	30949	Columbia Gas	280-88-0364	1101 Fifth	122.00		23,483.09
Check	06/06/2014	30950	AEP	298-84-1934	1101 Fifth	68.00		23,551.09
Check	06/06/2014	30951	AEP	286-58-1675	1101 Fifth	79.00		23,630.09
Check	06/06/2014	30952	AEP	291-74-6517	1101 Fifth	84.96		23,715.05
Check	06/09/2014	30953	AEP	293-66-6696	1101 Fifth	200.00		23,915.05
Check	06/09/2014	30954	Findlay Water Department	277-40-5538	1101 Fifth	119.72		24,034.77
Check	06/09/2014	30956	Findlay Water Department	277-42-4478	1101 Fifth	115.12		24,149.89
Check	06/09/2014	30960	Columbia Gas	296-86-4003	1101 Fifth	100.00		24,249.89
General Jo	06/10/2014	AJ43		-MULTIPLE-	8005 Auto		180.22	24,069.67
Check	06/11/2014	30966	AEP	301-88-5934	1101 Fifth	62.00		24,131.67
Check	06/13/2014	30968	Findlay Water Department	285-90-9818	1101 Fifth	46.44		24,178.11
Check	06/13/2014	30969	Columbia Gas	377-72-4271	1101 Fifth	90.19		24,268.30
Check	06/16/2014	30975	AEP	288-92-8397	1101 Fifth	73.00		24,341.30
Check	06/16/2014	30976	Columbia Gas	286-88-8288	1101 Fifth	147.00		24,488.30
Check	06/16/2014	30977	Findlay Water Department	283-34-0228	1101 Fifth	105.76		24,594.06
Check	06/16/2014	30979	Arlington Natural Gas	268-46-5687	1101 Fifth	113.50		24,707.56
Check	06/16/2014	30980	AEP	307-72-6508	1101 Fifth	200.00		24,907.56
Check	06/17/2014	30982	AEP	272-80-2447	1101 Fifth	100.00		25,007.56
Check	06/17/2014	30983	AEP	291-90-5465	1101 Fifth	200.00		25,207.56
Check	06/19/2014	30988	Columbia Gas	292-78-8330	1101 Fifth	100.00		25,307.56
Check	06/19/2014	30990	Hancock-Wood Electric Cooperative	260-25-9990	1101 Fifth	130.11		25,437.67
Check	06/20/2014	30992	Columbia Gas	VOID Brandon Mendoza	1101 Fifth	0.00		25,437.67
Check	06/20/2014	30993	Columbia Gas	288-94-0128	1101 Fifth	104.41		25,542.08
Check	06/23/2014	30998	Columbia Gas	353-42-4205	1101 Fifth	100.00		25,642.08
Check	06/23/2014	30999	Columbia Gas	276-64-1042	1101 Fifth	200.00		25,842.08
Check	06/24/2014	31000	AEP	293-84-7997	1101 Fifth	100.00		25,942.08
Check	06/24/2014	31002	AEP	269-96-0828	1101 Fifth	100.00		26,042.08
Check	06/24/2014	31003	AEP	320-64-5213	1101 Fifth	100.00		26,142.08
Check	06/26/2014	31011	Columbia Gas	090-60-3400	1101 Fifth	100.00		26,242.08
Check	06/26/2014	31013	Columbia Gas	286-92-4586	1101 Fifth	73.57		26,315.65
Check	06/27/2014	31016	AEP	285-76-4006	1101 Fifth	200.00		26,515.65
Check	06/27/2014	31017	AEP	273-76-4173	1101 Fifth	103.00		26,618.65
Check	06/27/2014	31018	Columbia Gas	366-82-0160	1101 Fifth	100.00		26,718.65

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2014

4:52 PM
04/08/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/27/2014	31019	AEP	288-60-1656	1101 . Fifth .	101 00		26,819 65
Check	06/27/2014	31020	Columbia Gas	286-82-2195	1101 . Fifth .	147 00		26,966 65
Check	06/27/2014	31021	Hancock-Wood Electric Cooperative	282-64-5242	1101 . Fifth .	89 00		27,055 65
Check	06/27/2014	31022	Columbia Gas	301-90-9413	1101 . Fifth .	200 00		27,255 65
Check	06/30/2014	31023	AEP	295-76-2570	1101 . Fifth .	90 00		27,345 65
Check	06/30/2014	31025	Columbia Gas	284-64-8692	1101 . Fifth .	70 00		27,415 65
Check	06/30/2014	31026	AEP	279-80-3297	1101 . Fifth .	77 00		27,492 65
Check	06/30/2014	31033	AEP	288-72-8993	1101 . Fifth .	110 40		27,603 05
Check	07/01/2014	31034	Findlay Water Department	301-74-0306	1101 . Fifth .	100 00		27,703 05
Check	07/01/2014	31035	Columbia Gas	277-42-4883	1101 . Fifth .	80 00		27,783 05
Check	07/01/2014	31037	Columbia Gas	273-78-8619	1101 . Fifth .	100 00		27,883 05
Check	07/02/2014	31038	AEP	056-54-4684	1101 . Fifth .	9 59		27,892 64
Check	07/02/2014	31040	Hancock-Wood Electric Cooperative	269-82-3047	1101 . Fifth .	95 78		27,987 82
Check	07/02/2014	31041	AEP	232-21-4032	1101 . Fifth .	0 00		27,987 82
Check	07/02/2014	31042	Hancock-Wood Electric Cooperative	276-76-9738	1101 . Fifth .	125 68		28,113 50
Check	07/02/2014	31044	AEP	270-46-7611	1101 . Fifth .	133 63		28,247 13
Check	07/02/2014	31046	AEP	291-74-7379	1101 . Fifth .	200 00		28,447 13
Check	07/07/2014	31047	AEP	273-18-5756	1101 . Fifth .	120 00		28,567 13
Check	07/07/2014	31048	AEP	404-96-9355	1101 . Fifth .	59 79		28,626 92
Check	07/07/2014	31054	AEP	282-88-5477	1101 . Fifth .	122 00		28,748 92
Check	07/07/2014	31063	AEP	274-72-0124	1101 . Fifth .	92 00		28,840 92
Check	07/07/2014	31066	AEP	278-92-5819	1101 . Fifth .	94 00		28,934 92
Check	07/10/2014	31068	Findlay Water Department	277-80-7239	1101 . Fifth .	133 86		29,068 78
Check	07/10/2014	31070	AEP	290-90-7509	1101 . Fifth .	100 00		29,168 78
Check	07/11/2014	31073	Findlay Water Department	533-11-9942	1101 . Fifth .	77 66		29,246 44
Check	07/11/2014	31074	Findlay Water Department	268-50-5144	1101 . Fifth .	67 64		29,314 08
Check	07/14/2014	31075	Columbia Gas	Lidia Mendoza629-36-8431	1101 . Fifth .	161 85		29,475 93
Check	07/14/2014	31076	AEP	Diana Feasel 283-68-3101	1101 . Fifth .	113 00		29,588 93
Check	07/14/2014	31077	Findlay Water Department	Darla McCahan 273-82-0282	1101 . Fifth .	64 58		29,653 51
Check	07/14/2014	31079	AEP	Kevin Brooks 286-58-1812	1101 . Fifth .	32 00		29,685 51
Check	07/14/2014	31080	Findlay Water Department	Belh Collingwood 270-54-1079	1101 . Fifth .	85 32		29,770 83
Check	07/14/2014	31078	Columbia Gas	Matilda Selick 284-74-6993	1101 . Fifth .	77 56		29,848 41
Check	07/15/2014	31083	AEP	Candace Wibbing	1101 . Fifth .	44 73		29,893 14
Check	07/15/2014	31085	AEP	Amanda Thompson 394-04-7273	1101 . Fifth .	109 00		30,002 14
Check	07/15/2014	31086	Findlay Water Department	Christopher Rimer300-70-3572	1101 . Fifth .	105 76		30,107 90
Check	07/16/2014	31088	Columbia Gas	Lindsay Berger 369-08-5546	1101 . Fifth .	96 44		30,204 34
Check	07/17/2014	31089	Findlay Water Department	Dawn Sauber 274-72-0315	1101 . Fifth .	73 22		30,277 56
Check	07/17/2014	31092	Findlay Water Department	Robert Martin 289-74-8714	1101 . Fifth .	100 00		30,377 56
Check	07/17/2014	31093	Findlay Water Department	Julie Neer 392-96-7248	1101 . Fifth .	142 02		30,519 58
Check	07/17/2014	31094	Findlay Water Department	Delina Przemielewski 282-92-5126	1101 . Fifth .	150 19		30,669 77
Check	07/17/2014	31096	AEP	Julie Barr	1101 . Fifth .	96 39		30,766 16
Check	07/18/2014	31098	Rawson Board of Public Affairs	Villa Y Duckett 281-60-2254	1101 . Fifth .	142 00		30,908 16
Check	07/18/2014	31099	AEP	Jonathon Urban 279-84-0838	1101 . Fifth .	117 70		31,025 86
Check	07/18/2014	31100	AEP	Anna Williams 285-80-4537	1101 . Fifth .	200 00		31,225 86
Check	07/21/2014	31104	AEP	Dawnya Hummel 274-86-4825	1101 . Fifth .	100 00		31,325 86
Check	07/22/2014	31107	Columbia Gas	Katherine Sheridan 127-74-4320	1101 . Fifth .	81 38		31,407 24
Check	07/22/2014	31108	AEP	LaShon Williams 379-86-5020	1101 . Fifth .	137 00		31,544 24
Check	07/22/2014	31109	Findlay Water Department	Shaeleah Boggs 274-96-1803	1101 . Fifth .	100 00		31,644 24
Check	07/23/2014	31111	AEP	Kara Diaz 288-90-9378	1101 . Fifth .	100 00		31,744 24
Check	07/23/2014	31112	Columbia Gas	300-32-0167	1101 . Fifth .	148 00		31,892 24
Check	07/23/2014	31116	Wal-Mart	301-78-6631	1101 . Fifth .	81 66		31,973 90
Deposit	07/23/2014		Water Deposit				119 17	31,854 73
Check	07/23/2014	31117	AEP	Phone Minutes 594-78-0340	1101 . Fifth .	26 82		31,881 55
Check	07/23/2014	31121	Findlay Water Department	479-90-4279	1101 . Fifth .	66 00		31,947 55
Check	07/23/2014	31125	AEP	568-15-5311	1101 . Fifth .	67 21		32,014 76
Check	07/23/2014			284-98-1312	1101 . Fifth .	76 93		32,091 69

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/23/2014	31126	AEP	285-80-6806	1101 Fifth	100.00		32,191.69
Check	07/28/2014	31129	Columbia Gas	276-74-0401	1101 Fifth	100.00		32,291.69
Check	07/30/2014	31141	Findlay Water Department	268-50-6193	1101 Fifth	100.00		32,391.69
Check	07/30/2014	31146	Hancock-Wood Electric Cooperative	291-78-8956	1101 Fifth	127.81		32,519.50
Check	08/04/2014	31149	AEP	370-64-0767	1101 Fifth	74.00		32,593.50
Check	08/04/2014	31150	AEP	291-90-5465	1101 Fifth	100.00		32,693.50
Check	08/04/2014	31151	AEP	296-50-6377	1101 Fifth	100.00		32,793.50
Check	08/04/2014	31154	Columbia Gas	287-78-1254	1101 Fifth	100.00		32,893.50
Check	08/05/2014	31157	Cherry's Propane Service	280-88-3128	1101 Fifth	132.33		33,025.83
Check	08/05/2014	31158	AEP	370-36-1130	1101 Fifth	55.27		33,081.10
Check	08/06/2014	31163	AEP	290-64-8193	1101 Fifth	100.00		33,181.10
Check	08/07/2014	31165	Columbia Gas	274-88-5956	1101 Fifth	91.00		33,272.10
Check	08/11/2014	31167	Columbia Gas	292-56-5204	1101 Fifth	245.13		33,517.23
Check	08/11/2014	31168	Findlay Water Department	472-84-9724	1101 Fifth	113.76		33,630.99
Check	08/11/2014	31169	AEP	Jesse Ludwig	1101 Fifth			33,630.99
Check	08/11/2014	31170	AEP	289-88-3053	1101 Fifth	74.00		33,704.99
Check	08/11/2014	31171	AEP	277-70-0283	1101 Fifth	227.98		33,932.98
Check	08/15/2014	31172	Findlay Water Department	295-74-9002	1101 Fifth	71.61		34,004.59
Check	08/15/2014	31173	AEP	294-72-7168	1101 Fifth	100.00		34,104.59
Check	08/15/2014	31176	Columbia Gas	302-78-7321	1101 Fifth	100.00		34,204.59
Check	08/18/2014	31178	Columbia Gas	291-66-7744	1101 Fifth	100.00		34,304.59
Check	08/18/2014	31179	Columbia Gas	302-72-2223	1101 Fifth	120.00		34,424.59
Check	08/18/2014	31180	Arlington Natural Gas	281-52-8129	1101 Fifth	100.00		34,524.59
Check	08/18/2014	31181	Columbia Gas	287-70-4982	1101 Fifth	135.70		34,660.29
Check	08/18/2014	31182	Columbia Gas	284-66-4964	1101 Fifth	100.00		34,760.29
Check	08/19/2014	31184	Findlay Water Department	285-72-8351	1101 Fifth	101.07		34,861.36
Check	08/19/2014	31185	Findlay Water Department	479-06-3894	1101 Fifth	72.97		34,934.33
Check	08/20/2014	31190	Hancock-Wood Electric Cooperative	283-78-7528	1101 Fifth	99.37		35,033.70
Check	08/21/2014	31192	AEP	302-42-4341	1101 Fifth	0.00		35,033.70
Check	08/21/2014	31194	Columbia Gas	369-94-3708	1101 Fifth	94.00		35,127.70
Check	08/21/2014	31196	AEP	290-40-2845	1101 Fifth	100.00		35,227.70
Check	08/21/2014	31198	AEP	289-88-9571	1101 Fifth	200.00		35,427.70
Check	08/21/2014	31199	AEP	268-68-2208	1101 Fifth	200.00		35,627.70
Check	08/21/2014	31200	Columbia Gas	284-60-1871	1101 Fifth	100.00		35,727.70
Check	08/25/2014	31201	Columbia Gas	275-64-3540	1101 Fifth	0.00		35,727.70
Check	08/25/2014	31208	Columbia Gas	345-52-6626	1101 Fifth	150.00		35,877.70
Check	08/25/2014	31209	AEP	269-84-9564	1101 Fifth	80.00		35,957.70
Check	08/27/2014	31210	AEP	509-68-3868	1101 Fifth	105.00		36,062.70
Check	08/27/2014	31212	Columbia Gas	294-86-0213	1101 Fifth	300.00		36,362.70
Check	08/27/2014	31214	AEP	300-74-1578	1101 Fifth	100.00		36,462.70
Check	08/27/2014	31217	AEP	403-06-5305	1101 Fifth	63.04		36,525.74
Check	08/27/2014	31218	Columbia Gas	277-66-1125	1101 Fifth	0.00		36,525.74
Check	08/27/2014	31222	AEP	289-80-2965	1101 Fifth	52.00		36,577.74
Check	08/27/2014	31223	AEP	270-46-8264	1101 Fifth	144.77		36,722.51
Check	08/27/2014	31224	AEP	403-06-5305	1101 Fifth	200.00		36,922.51
Check	09/02/2014	31225	AEP	290-78-1262	1101 Fifth	100.00		37,022.51
Check	09/02/2014	31226	AEP	292-54-6065	1101 Fifth	100.00		37,122.51
Check	09/02/2014	31227	AEP	295-74-2837	1101 Fifth	67.95		37,190.46
Check	09/02/2014	31229	Columbia Gas	270-92-6222	1101 Fifth	106.87		37,297.33
Check	09/02/2014	31230	AEP	277-78-7113	1101 Fifth	106.50		37,397.33
Check	09/02/2014	31232	Wal-Mart	301-50-1722	1101 Fifth	48.27		37,503.83
Check	09/02/2014	31233	Columbia Gas	270-98-1504	1101 Fifth	110.00		37,552.10
Check	09/02/2014	31234	AEP	291-84-6548	1101 Fifth	100.00		37,662.10
Check	09/02/2014	31235	AEP	271-74-1658	1101 Fifth	200.00		37,962.10
Check	09/03/2014	31236	AEP	269-17-4503	1101 Fifth	86.63		38,048.73
Check	09/03/2014	31237	AEP	277-74-1001	1101 Fifth	114.55		38,163.28

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2014

4:52 PM
04/08/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	09/03/2014	31238	AEP	289-64-9203	1101 Fifth ..	92 79		38,256.07
Check	09/03/2014	31241	Findlay Water Department	278-82-4240	1101 Fifth	100 00		38,356.07
Check	09/03/2014	31243	Hancock Wood Electric Cooperative	281-94-2750	1101 Fifth	100 00		38,456.07
Check	09/03/2014	31245	AEP	279-88-1250	1101 Fifth	239.32		38,695.39
Check	09/03/2014	31246	AEP	276-72-9008	1101 Fifth	126 00		38,821.39
Check	09/03/2014	31247	AEP	281-74-9160	1101 Fifth	100 00		38,921.39
Check	09/03/2014	31248	AEP	275-94-2288	1101 Fifth	124.67		39,046.06
Check	09/03/2014	31253	Columbia Gas	275-84-3453	1101 Fifth	147 00		39,193.06
Check	09/03/2014	31256	AEP	288-82-4779	1101 Fifth	84 00		39,277.06
Check	09/03/2014	31257	AEP	288-72-6628	1101 Fifth	100 00		39,377.06
Check	09/03/2014	31258	AEP	281-60-0746	1101 Fifth	59 00		39,436.06
Check	09/03/2014	31263	AEP	288-60-1018	1101 Fifth	100 00		39,536.06
Check	09/09/2014	31266	AEP	278-40-4671	1101 Fifth	138 00		39,674.06
Check	09/09/2014	31268	Columbia Gas	302-64-2576	1101 Fifth	300 00		39,974.06
Check	09/09/2014	31269	Columbia Gas	294-92-8066	1101 Fifth	69 00		40,043.06
Check	09/09/2014	31272	Arlington Natural Gas	274-78-8265	1101 Fifth	87 00		40,130.06
Check	09/09/2014	31273	Findlay Water Department	287-86-5885	1101 Fifth	96.38		40,226.44
Check	09/09/2014	31275	Hancock-Wood Electric Cooperative	520-96-4175	1101 Fifth	156.68		40,383.12
Check	09/11/2014	31276	Columbia Gas	299-52-9546	1101 Fifth	100 00		40,483.12
Check	09/11/2014	31277	AEP	290-88-9244	1101 Fifth	87.94		40,571.06
Check	09/11/2014	31278	Columbia Gas	272-88-5870	1101 Fifth	132.05		40,703.11
Check	09/11/2014	31281	AEP	302-68-7804	1101 Fifth	100 00		40,803.11
Check	09/11/2014	31283	AEP	268-58-3415	1101 Fifth	112.34		40,915.45
Check	09/11/2014	31284	Columbia Gas	290-68-3720	1101 Fifth	100 00		41,015.45
Check	09/11/2014	31285	Findlay Water Department	287-82-7493	1101 Fifth	91.71		41,115.45
Check	09/11/2014	31286	Columbia Gas	282-84-7611	1101 Fifth	96.92		41,207.16
Check	09/11/2014	31287	AEP	289-90-4610	1101 Fifth	101 00		41,304.08
Check	09/11/2014	31288	AEP	283-82-7486	1101 Fifth	100 00		41,405.08
Check	09/15/2014	31293	Hancock-Wood Electric Cooperative	292-74-5914	1101 Fifth	100 00		41,505.08
Check	09/15/2014	31294	AEP	292-80-0444	1101 Fifth	74.95		41,605.08
Check	09/15/2014	31295	Findlay Water Department	281-68-1305	1101 Fifth	43 00		41,680.03
Check	09/15/2014	31297	AEP	277-80-2328	1101 Fifth	82.58		41,723.03
Check	09/15/2014	31299	AEP	292-56-9176	1101 Fifth	115.83		41,805.61
Check	09/15/2014	31301	AEP	301-54-66705	1101 Fifth	70 00		41,921.44
Check	09/16/2014	31302	Findlay Water Department	282-78-6094	1101 Fifth	82.98		41,991.44
Check	09/17/2014	31303	AEP	270-90-8323	1101 Fifth	100 00		42,074.42
Check	09/17/2014	31306	Columbia Gas	288-42-6834	1101 Fifth	91.12		42,174.42
Check	09/17/2014	31307	Columbia Gas	299-78-3962	1101 Fifth	91.35		42,265.54
Check	09/17/2014	31309	Village of McComb	285-86-5650	1101 Fifth	60 00		42,356.89
Check	09/17/2014	31314	AEP	283-62-4301	1101 Fifth	88.01		42,416.89
Check	09/17/2014	31317	Wal-Mart	289-78-8079	1101 Fifth	124.93		42,504.90
Check	09/18/2014	31318	Columbia Gas	Phone minutes 292-74-4858	1101 Fifth	64.35		42,629.83
Check	09/18/2014	31320	AEP	291-66-7022	1101 Fifth	131 00		42,694.18
Check	09/18/2014	31321	Columbia Gas	276-40-8396	1101 Fifth	142 00		42,825.18
Check	09/18/2014	31325	AEP	270-76-7975	1101 Fifth	61 00		42,967.18
Check	09/18/2014	31327	AEP	276-82-4388	1101 Fifth	83.20		43,028.18
Check	09/22/2014	31328	AEP	296-72-6860	1101 Fifth	74 00		43,111.38
Check	09/22/2014	31329	AEP	293-78-9104	1101 Fifth	100 00		43,185.38
Check	09/22/2014	31330	AEP	268-68-8102	1101 Fifth	79 00		43,265.38
Check	09/22/2014	31331	AEP	269-78-9666	1101 Fifth	0 00		43,364.38
Check	09/22/2014	31332	AEP	269-78-3666	1101 Fifth	100 00		43,464.38
Check	09/22/2014	31333	AEP	287-66-4428	1101 Fifth	105 00		43,569.38
Check	09/23/2014	31336	Columbia Gas	202-48-6385	1101 Fifth	108.88		43,678.26
Check	09/24/2014	31337	Columbia Gas	289-72-8689	1101 Fifth	136 00		43,814.26
Check	09/24/2014			270-36-4121	1101 Fifth	100 00		43,914.26

4:52 PM

04/08/15

Accrual Basis

The Associated Charities of Findlay, Ohio

Transactions by Account

As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	09/24/2014	31340	Columbia Gas	565-79-4183	1101	124.74		44,039.00
Check	09/25/2014	31342	AEP	300-50-5942	1101	10.00		44,049.00
Check	09/25/2014	31344	Columbia Gas	280-80-6830	1101	60.16		44,109.16
Check	09/25/2014	31345	Findlay Water Department	304-98-1795	1101	200.00		44,309.16
Check	09/25/2014	31346	AEP	194-28-9995	1101	100.00		44,409.16
Check	09/29/2014	31350	Columbia Gas	295-68-4665	1101	50.00		44,459.16
Check	09/29/2014	31355	Columbia Gas	275-58-9198	1101	111.50		44,570.66
Check	09/30/2014	31356	AEP	295-80-5795	1101	86.00		44,656.66
Check	10/01/2014	31364	Hancock-Wood Electric Cooperative	274-92-5531	1101	63.00		44,719.66
Check	10/01/2014	31366	Columbia Gas	346-80-5668	1101	99.66		44,819.32
Check	10/02/2014	31368	Hancock-Wood Electric Cooperative	551-73-5075	1101	65.91		44,885.23
Check	10/03/2014	31372	AEP	296-58-2149	1101	100.00		44,985.23
Check	10/03/2014	31373	AEP	633-14-7015	1101	0.00		44,985.23
Check	10/03/2014	31374	Arcadia Utilities	287-68-9363	1101	96.34		45,081.57
Check	10/06/2014	31378	AEP	299-92-8507	1101	80.00		45,161.57
Check	10/06/2014	31379	Columbia Gas	279-76-7620	1101	100.00		45,261.57
Check	10/06/2014	31380	AEP	291-52-1692	1101	0.00		45,261.57
Check	10/06/2014	31381	Columbia Gas	286-58-1824	1101	100.00		45,361.57
Check	10/06/2014	31383	Columbia Gas	294-92-0959	1101	78.50		45,440.07
Check	10/07/2014	31385	Econogas	271-60-0054	1101	100.00		45,540.07
Check	10/07/2014	31389	AEP	293-88-5313	1101	100.00		45,640.07
Check	10/07/2014	31392	Columbia Gas	279-84-7311	1101	81.80		45,721.87
Check	10/07/2014	31393	Rawson Board of Public Affairs	269-76-7924	1101	70.20		45,792.07
Check	10/07/2014	31394	AEP	282-92-3113	1101	109.50		45,901.57
Check	10/07/2014	31398	Findlay Water Department	290-88-1816	1101	48.28		45,949.85
Check	10/09/2014	31399	AEP	292-60-2823	1101	50.00		45,999.85
Deposit	10/09/2014			Water Deposit Return	1101		34.02	45,965.83
Check	10/09/2014	31403	Findlay Water Department	277-76-8993	1101	100.00		46,065.83
Check	10/10/2014	31405	Columbia Gas	293-78-9801	1101	78.79		46,144.62
Check	10/10/2014	31406	Columbia Gas	035-34-2357	1101	140.00		46,284.62
Check	10/10/2014	31407	Columbia Gas	301-80-8242	1101	100.00		46,384.62
Check	10/10/2014	31409	Hancock-Wood Electric Cooperative	274-78-9413	1101	100.00		46,484.62
Check	10/10/2014	31411	Columbia Gas	289-70-4331	1101	97.50		46,582.12
Check	10/10/2014	31412	AEP	268-54-9408	1101	100.00		46,682.12
Check	10/10/2014	31413	AEP	279-56-4523	1101	100.00		46,782.12
Check	10/14/2014	31414	AEP	287-92-8520	1101	100.00		46,882.12
Check	10/14/2014	31415	Columbia Gas	291-76-9379	1101	147.00		47,029.12
Deposit	10/15/2014			Water Deposit	1101		43.92	46,985.20
Check	10/16/2014	31423	AEP	287-88-7049	1101	99.00		47,084.20
Check	10/20/2014	31425	Cherry's Propane Service	281-82-7930	1101	100.00		47,184.20
Check	10/20/2014	31426	AEP	283-74-1302	1101	0.00		47,184.20
Check	10/20/2014	31427	Columbia Gas	284-86-8832	1101	87.50		47,271.70
Check	10/20/2014	31428	AEP	294-78-9012	1101	74.35		47,346.05
Check	10/20/2014	31429	AEP	300-50-5942	1101	10.00		47,356.05
Check	10/22/2014	31431	Columbia Gas	283-68-2447	1101	87.50		47,443.55
Check	10/22/2014	31432	Columbia Gas	281-60-0899	1101	87.50		47,531.05
Check	10/22/2014	31434	Columbia Gas	284-78-7228	1101	100.00		47,631.05
Check	10/22/2014	31435	Rawson Board of Public Affairs	268-92-4237	1101	62.37		47,693.42
Check	10/23/2014	31437	Findlay Water Department	271-96-8631	1101	200.00		47,893.42
Check	10/24/2014	31439	Wal-Mart	001-60-1892	1101	38.84		47,932.26
Check	10/27/2014	31440	Hancock-Wood Electric Cooperative	290-50-7011	1101	103.92		48,036.18
Check	10/27/2014	31441	Prism Propane	268-36-1361	1101	125.00		48,161.18
Check	10/27/2014	31443	AEP	286-92-2085	1101	100.00		48,261.18
Check	10/27/2014	31444	AEP	291-76-2472	1101	99.00		48,360.18
Check	10/27/2014	31447	Village of Arcadia	271-92-6982	1101	134.50		48,494.68
Check	10/27/2014	31448	AEP	280-84-9439	1101	135.10		48,629.78

The Associated Charities of Findlay, Ohio Transactions by Account As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/27/2014			On Bank Statement	1101 Fifth ..			48,629.53
Check	10/29/2014	31458	AEP	301-66-8146	1101 Fifth ..	84.00		48,713.53
Check	10/29/2014	31461	AEP	275-94-1178	1101 Fifth ..	108.00		48,821.53
Check	10/29/2014	31463	AEP	287-52-8654	1101 Fifth ..	110.83		48,932.36
Check	10/30/2014	31466	AEP	294-74-6740	1101 Fifth ..	0.00		48,932.36
Check	10/30/2014	31488	AEP	278-84-2298	1101 Fifth ..	72.00		49,004.36
Check	10/31/2014	31494	Findlay Water Department	285-74-1408	1101 Fifth ..	71.81		49,075.97
Check	11/03/2014	31470	Hancock-Wood Electric Cooperative	Christa Schroer	1101 Fifth ..	100.00		49,175.97
Check	11/05/2014	31475	AEP	282-70-5656	1101 Fifth ..	36.00		49,211.97
Check	11/07/2014	31481	Hancock-Wood Electric Cooperative	545-61-6365	1101 Fifth ..	118.95		49,330.92
Check	11/10/2014	31486	Findlay Water Department	281-50-4332	1101 Fifth ..	52.50		49,383.42
Check	11/11/2014	31487	Findlay Water Department	VOID.	1101 Fifth ..	0.00		49,383.42
Check	11/13/2014	31495	Findlay Water Department	269-84-8002	1101 Fifth ..	83.32		49,466.74
Check	11/13/2014	31498	Findlay Water Department	281-68-9487	1101 Fifth ..	104.88		49,571.62
Check	11/13/2014	31499	Findlay Water Department	402-41-6280	1101 Fifth ..	57.73		49,629.35
Check	11/13/2014	31500	Vanlue Water Department	284-90-8462	1101 Fifth ..	98.45		49,727.80
Check	11/14/2014	31503	Columbia Gas	284-66-0207	1101 Fifth ..	87.50		49,815.30
Check	11/14/2014	31505	Findlay Water Department	279-72-6520	1101 Fifth ..	100.00		49,915.30
Check	11/17/2014	31507	Cherry's Propane Service	288-66-5829	1101 Fifth ..	175.00		50,090.30
Check	11/17/2014	31510	Columbia Gas	277-72-6391	1101 Fifth ..	87.50		50,177.80
Check	11/18/2014	31512	Findlay Water Department	312-80-4715	1101 Fifth ..	98.29		50,276.09
Check	11/18/2014	31514	Findlay Water Department	270-48-0317	1101 Fifth ..	121.63		50,397.72
Check	11/19/2014	31517	Findlay Water Department	285-62-6264	1101 Fifth ..	66.20		50,463.92
Check	11/19/2014	31518	AEP	246-47-5549	1101 Fifth ..	116.00		50,579.92
Check	11/19/2014	31519	Village of McComb	271-78-0921	1101 Fifth ..	87.17		50,667.09
Check	11/19/2014	31520	AEP	278-78-2240	1101 Fifth ..	87.50		50,754.59
Check	11/19/2014	31521	Columbia Gas	300-64-2926	1101 Fifth ..	87.50		50,842.09
Check	11/19/2014	31524	Findlay Water Department	283-70-0893	1101 Fifth ..	100.00		50,942.09
Check	11/24/2014	31529	AEP	279-68-4186	1101 Fifth ..	110.46		51,052.55
Check	11/24/2014	31530	AEP	270-46-8736	1101 Fifth ..	30.44	129.96	51,082.99
Deposit	11/25/2014			Water Deposit	1101 Fifth ..			50,953.03
Check	11/25/2014	31535	Findlay Water Department	268-72-2035	1101 Fifth ..	202.63		51,155.66
Check	11/26/2014	31541	Village of Vanlue	274-68-8213	1101 Fifth ..	0.00		51,155.66
Check	11/26/2014	31542	Village of Vanlue	274-68-8213	1101 Fifth ..	131.48		51,287.14
Check	11/26/2014	31543	Columbia Gas	268-72-2035	1101 Fifth ..	139.50		51,426.64
Check	12/02/2014	31555	Columbia Gas	275-76-1084	1101 Fifth ..	100.00		51,526.64
Check	12/03/2014	31560	AEP	278-76-3079	1101 Fifth ..	61.50		51,588.14
Check	12/04/2014	31562	Findlay Water Department	282-78-9059	1101 Fifth ..	50.00		51,638.14
Check	12/08/2014	31564	AEP	288-86-3756	1101 Fifth ..	217.55		51,855.69
Check	12/08/2014	31565	Columbia Gas	520-31-0096	1101 Fifth ..	191.31		52,047.00
Check	12/08/2014	31568	AEP	276-72-9471	1101 Fifth ..	40.00		52,087.00
Check	12/08/2014	31569	Findlay Water Department	301-68-7539	1101 Fifth ..	101.24		52,188.24
Check	12/08/2014	31570	Columbia Gas	295-90-6817	1101 Fifth ..	104.00		52,292.24
Check	12/08/2014	31575	AEP	294-78-7013	1101 Fifth ..	79.38		52,371.62
Check	12/09/2014	31578	Findlay Water Department	272-40-1832	1101 Fifth ..	87.02		52,458.64
Check	12/16/2014	31596	Findlay Water Department	390-68-8922	1101 Fifth ..	116.63		52,575.27
Check	12/16/2014	31597	Findlay Water Department	566-19-6004	1101 Fifth ..	67.91		52,643.18
Check	12/16/2014	31598	AEP	270-48-2283	1101 Fifth ..	55.10		52,698.28
Check	12/17/2014	31603	AEP	VOID.	1101 Fifth ..	0.00		52,698.28
Check	12/17/2014	31604	AEP	292-38-8640	1101 Fifth ..	383.20		53,081.48
Check	12/18/2014	31609	Findlay Water Department	270-56-5411	1101 Fifth ..	105.96		53,187.44
Check	12/22/2014	31613	Columbia Gas	VOID.	1101 Fifth ..	0.00		53,187.44
Check	12/22/2014	31614	Columbia Gas	VOID.	1101 Fifth ..	0.00		53,187.44
Check	12/22/2014	31615	Columbia Gas	565-79-4138	1101 Fifth ..	87.50		53,274.94
Check	12/22/2014	31616	AEP	275-80-4253	1101 Fifth ..	72.00		53,346.94
Check	12/29/2014	31623	AEP	288-68-6152	1101 Fifth ..	176.00		53,522.94

The Associated Charities of Findlay, Ohio Transactions by Account As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/29/2014			Water Deposit	1101 Fifth		24 65	53,498.29
Total 8815 - Utilities						54,160.21	661.92	53,498.29
Total Client Grants						449,558.12	3,516.31	167,947.81
TOTAL						110,563.12	3,510.31	107,672.81

22,121
10,000
44,121 + 66,537 = 110,658

1. Review of the Client Grant...
Categories to make sure the descriptions of expenditures are...
those accounts...
Questions or Change, making. Other than Changes noted here,
all expenditures appear to be in proper categories and
further work deemed unnecessary.

**Associated Charities
Sales of Investments
as of 12/31/14**

Sale Date	Description	Purchase Date	Sales Price	Cost	Gain/(Loss)
04/03/14	3713.560shs Thornburg International Value Fund	Various	114,786.14	100,000.01	14,786.13
04/03/14	1660.517shs Delaware Emerging Markets Fund	01/26/11	27,000.01	26,833.93	166.08
04/03/14	11516.257 Columbia Floating Rate Fund	Various	106,295.05	104,832.02	1,463.03
04/03/14	4068.348 Pimco All Asset Fund	03/23/11	50,162.73	50,000.00	162.73
04/07/14	1000.0shs Cisco Systems Inc	09/03/08	22,863.49	23,950.00	(1,086.51)
04/07/14	700.0shs Dominion Res Inc New	05/07/03	49,308.71	20,923.00	28,385.71
04/07/14	500.0shs Exxon Mobile Corp	05/12/82	48,751.43	708.82	48,042.61
04/07/14	1000.0shs General Electric	10/9/1995	25,982.42	10,479.12	15,503.30
04/07/14	1000.0shs Paychex Inc	09/10/10	42,709.46	26,130.00	16,579.46
09/17/14	4833.695shs Franklin Mutual Global	Various	169,807.71	149,959.98	19,847.73
10/31/14	500.0shs CDK Global Inc	Various	15,749.65	8,014.09	7,735.56
2014	GNM P552830 Principal Payments	Various	290.31	290.31	-
2014	GNM P598016 Principal Payments	Various	28.10	28.10	-
2014	GNM P552234 Principal Payments	Various	406.29	406.29	-
			<u>1,674,141.50</u>	<u>522,555.67</u>	<u>1,151,585.83</u>
			F	F	F, XF

X, XF Footed, Crossfooted
 TB Agreed to Trial Balance
 ✓ Agreed Sales Price to the "For Reference Only" copy of the 12/31/14 Merrill Lynch Statement.
 ✓ Agreed Cost Basis to the "For Reference Only" copy of the 12/31/13 Merrill Lynch Statement.
 ✓ See worksheets at B5 for principal payments and bond premium reductions.
 AFS Agreed to Audit Financial Statements

Conclusion. Based on the procedures performed here it appears that realized gain/(loss) on sale of investments is fairly stated at 12/31/14.

* 3.1.5 is the same *

026