

Statement of Expenditures

Form 31-B

R.C. 3517.10

Full Name of Committee Citizens for the Westerville Public Library				
To Whom Paid U.S. Bank		Date (MM/DD/YYYY) 01/14/2014		Amount 14.00
Street Address P.O. Box 1800		Purpose Bank Fees		
City Saint Paul	State MN	Zip Code 55101	Check Number	
To Whom Paid U.S. Bank		Date (MM/DD/YYYY) 02/14/2014		Amount 14.00
Street Address P.O. Box 1800		Purpose Bank Fees		
City Saint Paul	State MN	Zip Code 55101	Check Number	
To Whom Paid U.S. Bank		Date (MM/DD/YYYY) 03/14/2014		Amount 14.00
Street Address P.O. Box 1800		Purpose Bank Fees		
City Saint Paul	State MN	Zip Code 55101	Check Number	
To Whom Paid U.S. Bank		Date (MM/DD/YYYY) 04/14/2014		Amount 14.00
Street Address P.O. Box		Purpose Bank Fees		
City Saint Paul	State MN	Zip Code 55101	Check Number	
To Whom Paid U.S. Bank		Date (MM/DD/YYYY) 05/14/2014		Amount 14.00
Street Address P.O. Box 1800		Purpose Bank Fees		
City Saint Paul	State MN	Zip Code 55101	Check Number	

Page Total \$ 70.00