

EXPENDITURES														
FIRST NAME	MIDDLE NAME	LAST NAME	SUFF. NAME	BUSINESS	STREET ADDRESS	CITY	STATE	ZIP	DATE OF EXPENDITURE	AMOUNT	PURPOSE	EVENT DATE	ITEM NUMBER	SCHEDULE CODE
				The Ruppert Co., LLC	35 East Gay Street, Suite 403	Columbus	OH	43215	1/4/2016	753.92	Legal & Treasury Fees		108	31-B
				Fifth Third Bank	4128 Hoover Road	Grove City	OH	43123	1/22/2016	50.00	Account Closing Fee		N/A	31-B
				The Ruppert Co., LLC	35 East Gay Street, Suite 403	Columbus	OH	43215	1/22/2016	7500	Trust Payment for Final Account Closing Fees & Tax Preparation FY 2015 & 2016		Cashier Check	31-B
				The Columbus Zoological Park Association	4850 Powell Road	Columbus	OH	43065	1/22/2016	46021.72	Donation - Charitable		Cashier Check	31-B
										54325.64				