



## **Statement of Outstanding Debts**

Form 31-N R.C. 3517.10

To Whom Owed							
To Whom Owed			Prior Amount	Amou	unt Incurred this Period		
Street Address				Item or Purpose of Debt	Outstanding Balance		
City	,	State Zip Code		Payments Thi		is Period	
	Date Debt was Ori	ginally Inc	urred (MM/DD/YYY	Date of Payment (MM/DD/YYYY) A		Amount	
Registration Number, if PAC				Date of Payment (MM/DD/Y	YYY)	Amount	
				Date of Payment (MM/DD/Y	YYY)	Amount	
To Whom Owed				Prior Amount	Amou	nt Incurred this Period	
Street Address				Item or Purpose of Debt	Outsta	anding Balance	
City		State	Zip Code	Payments This Period			
Date Debt was Originally Incurred (MM			rred (MM/DD/YYYY	Date of Payment (MM/DD/YYYY) Amount		Amount	
legistration Number, if PAC				Date of Payment (MM/DD/Y	YYY)	Amount	
				Date of Payment (MM/DD/Y	YYY)	Amount	
a debt is forgiven, write "Forgiven" in the "G form No. 31-B). Total amount forgiven show over page.	Outstanding Balance ald be included in the	" column. " e In-Kind C	Transfer total of all positributions Receiv	payments made in this period to ed (Form No. 31-J-1). Transfer	the Stat	tement of Expenditures standing debt amount	
Fotal Payments This Period \$			(also reco	(also record on Form 31-B)			