

Square, Inc.	1458 Market St. Ste. 600	San Francisco	CA	94106	4/6/17	\$ 1.38	Debit	Transfer Fees	31-B
Square, Inc.	1459 Market St. Ste. 600	San Francisco	CA	94107	4/6/17	\$ 0.83	Debit	Transfer Fees	31-B
Square, Inc.	1460 Market St. Ste. 600	San Francisco	CA	94108	4/6/17	\$ 0.83	Debit	Transfer Fees	31-B
Square, Inc.	1461 Market St. Ste. 600	San Francisco	CA	94109	4/6/17	\$ 1.10	Debit	Transfer Fees	31-B
Square, Inc.	1462 Market St. Ste. 600	San Francisco	CA	94110	4/6/17	\$ 0.74	Debit	Transfer Fees	31-B
Square, Inc.	1463 Market St. Ste. 600	San Francisco	CA	94111	4/6/17	\$ 0.74	Debit	Transfer Fees	31-B
Square, Inc.	1464 Market St. Ste. 600	San Francisco	CA	94112	4/6/17	\$ 0.74	Debit	Transfer Fees	31-B
Square, Inc.	1465 Market St. Ste. 600	San Francisco	CA	94113	4/6/17	\$ 2.75	Debit	Transfer Fees	31-B
Square, Inc.	1466 Market St. Ste. 600	San Francisco	CA	94114	4/6/17	\$ 0.74	Debit	Transfer Fees	31-B
Square, Inc.	1467 Market St. Ste. 600	San Francisco	CA	94115	4/6/17	\$ 0.74	Debit	Transfer Fees	31-B
Square, Inc.	1468 Market St. Ste. 600	San Francisco	CA	94116	4/6/17	\$ 0.74	Debit	Transfer Fees	31-B
Square, Inc.	1469 Market St. Ste. 600	San Francisco	CA	94117	4/6/17	\$ 2.75	Debit	Transfer Fees	31-B
Square, Inc.	1470 Market St. Ste. 600	San Francisco	CA	94118	4/6/17	\$ 0.74	Debit	Transfer Fees	31-B
Square, Inc.	1471 Market St. Ste. 600	San Francisco	CA	94119	4/6/17	\$ 0.83	Debit	Transfer Fees	31-B
Square, Inc.	1472 Market St. Ste. 600	San Francisco	CA	94120	4/6/17	\$ 0.74	Debit	Transfer Fees	31-B
Slammers Bar and Pizza Kitchen	202 E. Long St.	Columbus	OH	43215	4/7/17	\$ 175.93	Debit	Food	31-F
Vantiv, LLC	8502 Governors Hill Dr.	Symmes Township	OH	45251	4/7/17	\$ 3.69	Debit	Transfer Fees	31-B
Donald Dawson	3789 Kirkwood Rd	Columbus	OH	43228	4/11/17	\$ 135.00	Check	Consulting	31-B
Atticus Garden	192 E Patterson Ave.	Columbus	OH	43202	4/11/17	\$ 1,000.00	Check	Consulting	31-B
Total						\$5,228.08			