



Total Outstanding Balance \$ F5にらればらん

## **Statement of Outstanding Debts**

Form 31-N

| o Whom Owed       |                     |                                 |   | Prior Amount   | Amount Incurred this Period                         |   |  |
|-------------------|---------------------|---------------------------------|---|--|---|---|--|
| Merisa K. Bowers  |                     |                                 |   | 2.57.00  | 0.00  |   |  |
| Street Address    |                     |                                 |   | Item or Purpose of Debt  | Outstanding Balance                                 |   |  |
|                   |                     |                                 |   | treasurer services   | FOR   | GIVEN   |  |
| s                 | tate                | Zip Code                        | -   |  |   |   |  |
| C                 | )H ▼                | 43215                           |   | Payments This Period   |   |   |  |
| Debt was Origina  | ally Incu           | rred (MM/DD/Y                   | YYY)  | Date of Payment (MM/DD/Y   | YYY)  | Amount  |  |
|                   |                     | 12/01/2                         | 2017  |  | n/a   | 0.00  |  |
|                   |                     |                                 |   | Date of Payment (MM/DD/Y   | YYY)  | Amount  |  |
|                   | ·····               |                                 |   | Date of Payment (MM/DD/Y   | YYY)  | Amount  |  |
|                   |                     |                                 |   | Prior Amount   | Amoun   | t Incurred this Period                              |  |
|                   |                     |                                 |   | Item or Purpose of Debt  | Outstar   | nding Balance                                       |  |
| s                 | tate                | Zip Code                        |   | Payments This Period   |   |   |  |
| Debt was Origina  | ally Incu           | rred (MM/DD/Y                   | YYY)  | Date of Payment (MM/DD/Y   | YYY)  | Amount  |  |
|                   |                     |                                 | 7   | Date of Payment (MM/DD/Y   | YYY)  | Amount  |  |
|                   |                     |                                 |   | Date of Payment (MM/DD/YYYY)   |   | Amount  |  |
| anding Balance" o | column.<br>n-Kind C | Transfer total o                | of all pa   | yments made in this period to<br>d (Form No. 31-J-1). Transfer   | the Stat  | tement of Expenditure<br>standing debt amount       |  |
|                   | Debt was Original   | State  Debt was Originally Incu | Debt was Originally Incurred (MM/DD/) 12/01/2  State Zip Code  Debt was Originally Incurred (MM/DD/)  anding Balance" column. Transfer total of | Debt was Originally Incurred (MM/DD/YYYY)  12/01/2017  State Zip Code  Debt was Originally Incurred (MM/DD/YYYY)  anding Balance" column. Transfer total of all pa | Item or Purpose of Debt treasurer services    State | Item or Purpose of Debt treasurer services    State |  |

(also record on cover page)