

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) 08/14/2012	Amount 12.00
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) 09/14/2012	Amount 12.00
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) 10/14/2012	Amount 12.00
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) 11/14/2012	Amount 12.00
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) 12/14/2012	Amount 12.00
Street Address P.O. Box 1800		Purpose Bank Fees	
City Saint Paul	State MN	Zip Code 55101	Check Number

Page Total \$ 60.00