

Statement of Expenditures

Name of Commit Friends of Alcohol, Drug Addiction and Mental Health Services Board (ADAMH)

Period: July 1, 2012 through December 31, 2012

<u>Date Paid</u>	<u>To Whom Paid</u>	<u>Purpose</u>	<u>Amount</u>	<u>Check Number</u>
10/03/12	Fifth Third Bank, P.O. Box 630900, Cincinnati, Ohio 45263	Check Fee	\$23.99	N/A (1)
10/11/12	Fifth Third Bank, P.O. Box 630900, Cincinnati, Ohio 45263	Check Fee	\$3.00	N/A (1)

\$26.99

(1) Both fees for ordering new checks were deducted from the account by Fifth Third.