

Statement of Expenditures

Herrell for Sheriff				
Fifth Third Bank			07 30 15	3.00
21 East State Street	service fees			
Columbus	OH	43215	Debit	
Fifth Third Bank			08 31 15	3.00
21 East State Street	service fees			
Columbus	OH	43215	Debit	
Fifth Third Bank			09 30 15	3.00
21 East State Street	service fees			
Columbus	OH	43215	Debit	
Fifth Third Bank			10 30 15	3.00
21 East State Street	service fees			
Columbus	OH	43215	Debit	
Fifth Third Bank			11 30 15	3.00
21 East State Street	service fees			
Columbus	OH	43215	Debit	
Fifth Third Bank			12 31 15	3.00
21 East State Street	service fees			
Columbus	OH	43215	Debit	

Total this Page:	18.00
Total this Schedule:	18.00

Total loans made this period: (also record on Form No. 31-B)

Total payments received this period: (also record on cover page)

Total Outstanding Balance (also record on Form No. 31-A-2)