

Date	Num	Name	Name Address	Memo	Paid Amount	Balance	Balance
01/13/2016	1239	Eleanor Suber	405 22nd St., Columbus, OH 43205	26 Valid	52.00	7,365.15	31-B
01/13/2016	1240	Dwayne Pope	658 Linwood Columbus, OH 43205	29 Valid	58.00	7,423.15	31-B
01/13/2016	08023952	David S. Harewood	818 E. Deshler Avenue Columbus, OH 43206	1/4 - 1/10	385.00	7,808.15	31-B
01/13/2016	08023953	Wesley L. Jones	370 Mayfair Blvd Columbus, OH 43213	1/4 - 1/10	617.50	8,425.65	31-B
01/13/2016	08023954	Millennium Solutions		Commissions	220.00	8,645.65	31-B
01/13/2016	08023955	Walter Searcy	58 S. Napoleon Avenue, Apt C Columbus, OH 43213	34 Valid Signatures	68.00	8,713.65	31-B
01/13/2016	08023956	Stephen Horn	767 East Gate Street Columbus, OH 43206	152 Valid	304.00	9,017.65	31-B
01/13/2016	Eft	Uber		Travel	7.90	9,025.55	31-B
01/13/2016	Eft	Uber		Travel	6.65	9,032.20	31-B
01/13/2016	21218902	Eddie Weldon	1274 Lockbourne Road Columbus, OH 43206	38 Valid	76.00	9,108.20	31-B
01/14/2016	21218903	Lamontae Leigh, Jr.	94 N. Everett Avenue Columbus, OH 43213	58 Valid	116.00	9,224.20	31-B
01/14/2016	21218904	Royal Property Ent LLC	1336 E. Main Street Columbus, OH 43205	Commissions	261.30	9,485.50	31-B
01/14/2016	21218905	DRW	5020 Ford Street Swartz Creek, MI 48473	Commissions	281.00	9,766.50	31-B
01/14/2016	21218906	Victor Edwards		10 Valid	20.00	9,786.50	31-B
01/14/2016	Eft	Uber		Travel	5.12	9,791.62	31-B
01/15/2016	Eft	Uber		Travel	11.63	9,803.25	31-B
01/15/2016	Eft	Uber		Travel	9.46	9,812.71	31-B
01/15/2016	Eft	Uber		Travel	4.45	9,817.16	31-B
01/15/2016	Eft	Excess transaction fees		Bank Fees	27.60	9,844.76	31-B
01/15/2016	Eft	Stop payment		Bank Fees	25.00	9,869.76	31-B
01/15/2016	Eft	Statement charge		Bank Fees	3.00	9,872.76	31-B
01/15/2016	Eft	Branch cash deposit fee		Bank Fees	15.54	9,888.30	31-B
01/19/2016	Eft	Adobe		Office Support	21.49	9,909.79	31-B
01/19/2016	Eft	Uber		Travel	3.90	9,913.69	31-B
01/19/2016	Eft	Microsoft		Office Support	897.55	10,811.24	31-B
01/20/2016	05193676	James Mitchell	143 Sherman Ave., 102 Columbus, OH 43205	93 Valid Signatures	186.00	10,997.24	31-B
01/20/2016	05193677	Eddie Weldon	1274 Lockbourne Road Columbus, OH 43206	119 Valid Signatures	238.00	11,235.24	31-B
01/20/2016	05193678	Ronald Pope	4597 Eastway Ct., Apt C Whitehall, OH 43213	46 Valid Signatures	92.00	11,327.24	31-B
01/20/2016	05193679	Shilp Shah		7 Valid Signatures	14.00	11,341.24	31-B
01/20/2016	05193680	James P. Manning	2212 N. 4th Street Columbus, OH 43201	44 Valid Signatures	88.00	11,429.24	31-B
01/20/2016	05193681	Tracy L. Wright	1481 W. Rich Stree, Apt 18 Columbus, OH 43223	14 Valid Signatures	28.00	11,457.24	31-B
01/20/2016	08023977	Shawn Drew	7704 Burkey Ln Reynoldsburg, OH 43068	27 Valid Signatures	58.00	11,515.24	31-B
01/20/2016	08023978	Victoria Ramsey	821 Wedgewood Drive, #5 Columbus, OH 43228	207 Valid Signatures	621.00	12,136.24	31-B
01/20/2016	08023979	Ruby Brooks	702 S. Hamilton Road Columbus, OH 43213	152 Valid Signatures	456.00	12,592.24	31-B
01/20/2016	08023980	Wesley L. Jones	370 Mayfair Blvd Columbus, OH 43213	Week Ending 01/16/16	593.13	13,185.37	31-B