

| DEPOSIT<br>DATE | NAME, LAST & FIRST     | COMPANY                                   | ADDRESS                                     | CASH | CHECK  | AMOUNT     |
|-----------------|------------------------|-------------------------------------------|---------------------------------------------|------|--------|------------|
| 7/31/13         |                        | Dublin Teachers' monthly<br>contributions |                                             |      | X      | \$378.00   |
| 9/4/13          |                        | Dublin Teachers' monthly<br>contributions |                                             |      | X      | \$375.00   |
| 10/1/13         |                        | Dublin Teachers' monthly<br>contributions |                                             |      | X      | \$365.00   |
| 10/31/13        |                        | Dublin Teachers' monthly<br>contributions |                                             |      | X      | \$365.00   |
| 11/7/13         | Davis, James & Sherrie |                                           | 5710 Langhorn Drive<br>Columbus, Ohio 43235 |      | X      | \$1,500.00 |
| 12/4/13         |                        | Dublin Teachers' monthly<br>contributions |                                             |      | X      | \$363.00   |
| 12/27/13        |                        | Dublin Teachers' monthly<br>contributions |                                             |      | X      | \$363.00   |
|                 |                        |                                           |                                             |      | Total: | \$3,709.00 |