COLLEGE HILL BUSINESS ASSOCIATION			
PERIOD ENDED 1-27-2	2020		
CHBA FUNDS			
BEGINNING		\$ 5,424.66	
INCOME			
DUES*	\$ 200.00		
PAYPAL SET-UP CHECK	0.22		
EXPENSES			
BANK CHARGE	(3.00)	197.22	
STREETSCAPE FUND			
BEGINNING			
PARKING OPERATIONS FUND			
BEGINNING		\$ 7,770.23	
INCOME		2,500.00	
EXPENSES			
PROPERTY TAXES	\$ (4,311.00)		
UTILITIES	(214.08)		
MAINTENANCE	(250.00)	(4,775.08	
PARKING IMPROVEMENT FUND			
BALANCE OF FUNDS, CHECKING			
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER			
* DUES RECEIVED TO DATE:			
BACALLS			
CINCINNATI MUSCLE THERAPY- PD IN 2019			
HARTMAN & EHRMANTRAUT CPA'S			
HUNTINGTON BANK			
MARTY RUSSELL, REALTOR			
SKY'S THE LIMIT- PD IN 2019 FOR 2020			
THREE SIXTY PRO- PD IN 2019			

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¢	5,621.88		
\$	5,021.00		
	1,269.65		
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L			
	5,495.15		
	4,355.96		
	,		
\$	16,742.64		
<u>Ψ</u>	10,142.04	-	
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COLLEGE HILL BUSIN		<b>N</b>		
PERIOD END	ED 3-20-19			
CHBA FUNDS				
BEGINNING			\$	1,921.71
INCOME			<u> </u>	,
NBD ADVANCE				3,800.00
DUES *				50.00
5020			-	00.00
STREETSCAPE FUND				
BEGINNING				
BEGINNING				
PARKING OPERATIONS FUND				E 500 50
BEGINNING			\$	5,523.58
INCOME			_	1,000.00
EXPENSES				
UTILITIES	\$	(61.45)	_	
MAINTENANCE		(120.00)		(181.45
PARKING IMPROVEMENT FUND				
BALANCE OF FUNDS, CHECKING				
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURI	FR			
* DUES RECEIVED TO DATE:			_	
BACALLS			_	
COLLEGE HILL COFFEE CO (PD IN 2018)			_	
			_	
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\$	5,771.71	
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	(430.35)	
	(100100)	
	6,342.13	
<u> </u>	0,012.10	
	4,355.96	
<u> </u>	4,000.00	
\$	16,039.45	
Ψ	10,000.40	
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COLLEGE H			ATIC	DN		
PEI	RIOD ENDE	D 5-15-19				
CHBA FUNDS					_	
BEGINNING					\$	1,921.71
INCOME					Ψ	1,321.71
NBD ADVANCE	\$	2,300.00				
DUES*	Ψ	750.00			_	
SHIRT SALES		314.00	\$	3,364.00		
EXPENSES				-,		
BANK CHARGE	\$	(12.00)				
CHCURC SPONSORSHIP	\$	(500.00)				
INSURANCE		(250.00)				
PUMPKIN PATCH POLICE-CITY CHARGE		(6.56)				
WEBSITE MAINTENANCE		(110.00)		(878.56)		2,485.44
					_	
STREETSCAPE FUND					•	(400.07
BEGINNING NBD ADVANCE					\$	(430.35
NBD ADVANCE						1,500.00
PARKING OPERATIONS FUND						
BEGINNING					\$	5,523.58
INCOME			\$	5,250.00		
EXPENSES						
SNOW REMOVAL	\$	(1,610.00)				
SEWER CHARGE		(348.09)				
LIGHT ELECTRICITY		(438.46)				
PROPERTY TAXES		(4,313.23)		(6,709.78)		(1,459.78)
PARKING IMPROVEMENT FUND						
BALANCE OF FUNDS, CHECKING						
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T	REASURER	2				
* DUES RECEIVED TO DATE:					_	
BACALLS						
CHOZEN4U					_	
CHCURC						
COLLEGE HILL COFFEE COMPANY- PD IN 2018						
COLLEGE HILL PILATES & PHYSICAL THERAPY						
COLLEGE HILL SHIRTS						
COLLEGE HILL YOGA						
HARTMAN & EHRMANTRAUT					_	
HOWCRAFT REAL ESTATE					_	
HUNTINGTON						
INSPIRE						
JEREMY BOERGER						
MARTY RUSSELL REALTOR						
OHIO LIVING LLANFAIR						
SIGN PRINTER						
SILK ROAD						

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\$	4,407.15		
	1,069.65		
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	4,063.80		
	4,355.96		
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\$	40.000.50		
<u></u>	13,896.56		
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INCOME         INCOME <thincome< th=""> <thincome< th=""> <thincome< th="" th<=""><th></th><th>ILL BUSINESS ASSOCI</th><th>ATION</th><th></th><th></th><th></th></thincome<></thincome<></thincome<>		ILL BUSINESS ASSOCI	ATION			
BECINNING         S         1,921.71         I <thi< th="">         I         I       &lt;</thi<>	PEF	RIOD ENDED 6-19-19		1		
BECINNING         S         1,921.71         I <thi< th="">         I         I       &lt;</thi<>						
NEO/WARCE         S         2.300.0         Image         <						
NDD ADVANCE         \$ 2,200 0         Image: Constraint of the second of	BEGINNING			\$ 1,921.71		
DUES*         95000	INCOME					
SHIRT SALES         611.16         \$         3.861.16         Image: Sole of the sole of th	NBD ADVANCE	\$ 2,300.00				
EXPENSES         Image: Constraint of the constraint	DUES*	950.00				
BARK CHARGE         \$         (1500)	SHIRT SALES	611.16	\$ 3,861.16			
BROCHURE         (35.00)         Image: Chicker Spinsonsorship         (50.00)         Image: Chicker Spinsonsorship         Image: Chicker Spins	EXPENSES					
BROCHURE         (35.00)         Image: Spin Spin Spin Spin Spin Spin Spin Spin	BANK CHARGE	\$ (15.00)				
CHCRC SPONSORSHIP       (900.00)       Image: constraint of the constra						
INSURANCE         (257,00)         (257,00)         (257,00)         (257,00)           PUMPKIN PATCH POLICE-CITY CHARGE         (2,000)         (2,214.56)         1,646.60         \$ 3,568.31         (2,214.56)         (2,214.5						
PUMPKIN PATCH POLICE-CITY CHARGE         (6.56)         Image: Constraint of the constraint of th	CURRENTS' SPONSORSHIP	(199.00)				
PUMPKIN PATCH POLICE-CITY CHARGE         (6.56)         Image: Constraint of the constraint of th	INSURANCE	(250.00)				
WEBSITE MEMBER SUPPORT         (1.000.00)         Image: Street scape						
WEBSITE MAINTENANCE         (209.0)         (2,214.56)         1,646.60         \$         3,568.31           STREETSCAPE FUND         I <td>WEBSITE MEMBER SUPPORT</td> <td></td> <td></td> <td></td> <td></td> <td></td>	WEBSITE MEMBER SUPPORT					
STREETSCAPE FUND         S         (430.35)         S           BEGINNING         - <t< td=""><td></td><td></td><td>(2 214 56)</td><td>1 646 60</td><td>\$ 3,568,31</td><td></td></t<>			(2 214 56)	1 646 60	\$ 3,568,31	
BEGINNING         Image: Section of the section o			(2,214.00)	1,040.00	φ 0,000.01	
BEGINNING         Image: Section of the section o	STREETSCAPE FUND					
NBD ADVANCE         Image: matrix instant and	BEGINNING			\$ (430.35)		
PREXING OPERATIONS FUND         Image: Constraint of the second seco						
BEGINNINGImage: style s						
BEGINNINGImage: style s	PARKING OPERATIONS FUND					
INCOME         \$ 5,750.00         Image: Margin and Margin				\$ 5.523.58		
EXPENSESImage: state of the stat			¢ 5,750,00	φ 5,525.50		
REPAIRS         \$ (374.50)			\$ 5,750.00			
SNOW REMOVAL         (1,610.00)         (427.79)         (427.79)         (427.78)         (427.78)         (427.78)         (427.78)         (427.78)         (428.80)         (428.78)		<b>(074 FO)</b>				
SEWER CHARGE         (427.79)         (427.79)         (427.79)         (427.79)         (427.79)         (427.78)						
LIGHT ELECTRICITY       (648.80)       Image: marger of the system of the syste						
PROPERTY TAXES         (8,556.54)         (11,517.63)         (5.767.63)         (244.05)         (244.05)           PARKING IMPROVEMENT FUND		. ,				
PARKING IMPROVEMENT FUND         Control         Contred         Control         Contro		. ,				
BALANCE OF FUNDS, CHECKINGImage: sector of sector o	PROPERTY TAXES	(8,556.54)	(11,517.63)	(5,767.63)	(244.05)	
BALANCE OF FUNDS, CHECKINGImage: sector of sector o						
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER A DUES RECEIVED TO DATE: BACALLS CHUES RECEIVED TO TO DATE: BACALLS CHUES RECEIVED TO	PARKING IMPROVEMENT FUND				4,355.96	
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER A DUES RECEIVED TO DATE: BACALLS CHUES RECEIVED TO TO DATE: BACALLS CHUES RECEIVED TO						
Automatical Public Received to DATE:Image: Constraint of the constraint o	BALANCE OF FUNDS, CHECKING				\$ 8,749.87	
Automatical Public Received to DATE:Image: Constraint of the constraint o						
Automatical Public Received to DATE:Image: Constraint of the constraint o						
Automatical Public Received to DATE:Image: Constraint of the constraint o	RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T	REASURER				
BACALLSImage: sector of the secto						
BACALLSImage: sector of the secto						
BACALLSImage: sector of the secto	* DUES RECEIVED TO DATE.					
CHOZEN4UImage: Choice of the sector of the sect						
CHCURCImage: ChCURC COMPANY- PD IN 2018Image: ChCURC COMPANY- PD IN 2018 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
COLLEGE HILL COFFEE COMPANY- PD IN 2018Image: College Hill PliATES & PHYSICAL THERAPYImage: College Hill SHIRTSImage: College Hill SHIRTSIm						
COLLEGE HILL PILATES & PHYSICAL THERAPYImage: selection of the sel						
COLLEGE HILL SHIRTSImage: state of the state						
COLLEGE HILL YOGAImage: College Hill YOGA						
HARTMAN & EHRMANTRAUTImage: state of the stat						
HOWCRAFT REAL ESTATEImage: marked black in the state of th						
HUNTINGTONImage: marked base in the sector of t						
INSPIREInspire <t< td=""><td>HOWCRAFT REAL ESTATE</td><td></td><td></td><td></td><td></td><td></td></t<>	HOWCRAFT REAL ESTATE					
JEREMY BOERGERImage: Second secon	HUNTINGTON					
LORD'S BOUNTYImage: Constraint of the second se	INSPIRE					
LORD'S BOUNTYImage: Constraint of the second se	JEREMY BOERGER					
MARTY RUSSELL REALTORImage: Constraint of the state of the						
OHIO LIVING LLANFAIRImage: Sector of the sector						
RED ROSEImage: Section of the section of						
SCHWARTZ JEWELERS - PD FOR 2018 AND 2019       Image: Comparison of the comparis						
SIGN PRINTER 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
SILK ROAD       Image: Constraint of the second secon						
	SILK ROAD					

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COLLEGE HIL	L BUSINESS ASSOC	IATION					
PERI	OD ENDED 7-17-19						
CHBA FUNDS							
BEGINNING			\$	1,921.71			
INCOME							
NBD ADVANCE	\$ 2,300.00						
DUES*	950.00						
SHIRT SALES	611.16	\$ 3,861.16					
EXPENSES							
BANK CHARGE	\$ (18.00)						
BROCHURE	(35.00)						
CHCURC SPONSORSHIP	(500.00)						
CURRENTS' SPONSORSHIP	(199.00)						
INSURANCE	(250.00)						
OHIO REGISTRATION	(25.00)						
PUMPKIN PATCH POLICE-CITY CHARGE	(6.56)						
WEBSITE MEMBER SUPPORT	(1,000.00)						
WEBSITE MAINTENANCE	(209.00)	(2,242.56	)	1,618.60	\$	3,540.31	
	()	(_,_ !_ ! ] ]		.,		-,	
STREETSCAPE FUND	· · ·						
BEGINNING			\$	(430.35)			
NBD ADVANCE			Ψ	1,500.00			
C H GARDENERS				900.00			
CINCINNATI PARK BOARD				(2,700.00)		(730.35)	
				(_,)		(******)	
PARKING OPERATIONS FUND							
BEGINNING			\$	5,523.58			
INCOME		\$ 8,875.00	ψ	5,525.50			
EXPENSES		\$ 0,075.00					
	ф (074 FO)						
REPAIRS	\$ (374.50)						
SNOW REMOVAL	(1,610.00)						
SEWER CHARGE	(559.37)				ļ		
LIGHT ELECTRICITY	(664.12)						
PROPERTY TAXES	(8,556.54)	(11,764.53	<u>)                                    </u>	(2,889.53)		2,634.05	
PARKING IMPROVEMENT FUND						4,355.96	
					•		
BALANCE OF FUNDS, CHECKING					\$	9,799.97	
					ļ		
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TR	EASURER						
* DUES RECEIVED TO DATE:							
BACALLS							
CHOZEN4U							
CHCURC							
COLLEGE HILL COFFEE COMPANY- PD IN 2018							
COLLEGE HILL PILATES & PHYSICAL THERAPY							
COLLEGE HILL SHIRTS							
COLLEGE HILL YOGA							
HARTMAN & EHRMANTRAUT							
HOWCRAFT REAL ESTATE							
HUNTINGTON							
INSPIRE							
JEREMY BOERGER							
LORD'S BOUNTY							
MARTY RUSSELL REALTOR					ļ		
OHIO LIVING LLANFAIR							
RED ROSE							
SCHWARTZ JEWELERS - PD FOR 2018 AND 2019							
SIGN PRINTER							

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COLLEG	E HILL BUSINESS A	ASSOCIATION					
	PERIOD ENDED 9-1						
				—			
CHBA FUNDS BEGINNING		<u> '</u>		\$	1,921.71		
INCOME		('		Ψ	1,321.71		
NBD ADVANCE		\$ 2,300.00		+			
DUES*		1,000.00					
MAGNET SALES	\$ 35.00						
COST OF MAGNETS	(45.00)	(10.00)					
SHIRT SALES	/	611.16	\$ 3,901.16	+-			_
EXPENSES	/	¢ (24.00)					
BANK CHARGE BROCHURE		\$ (24.00) (35.00)					_
CHCURC SPONSORSHIP		(500.00)		+-			_
CURRENTS' SPONSORSHIP		(199.00)		+-			
INSURANCE		(250.00)		1			
OHIO REGISTRATION		(25.00)					
PUMPKIN PATCH POLICE-CITY CHARGE		(6.56)					
WEBSITE MEMBER SUPPORT		(1,000.00)					
WEBSITE MAINTENANCE		(209.00)	(2,248.56)		1,652.60	\$ 3,574.31	
		[]					
STREETSCAPE FUND				Ļ			
BEGINNING		<u> '</u>	ļ	\$	(430.35)	ļ	
		·'	ļ	—	1,500.00	<u> </u>	
C H GARDENERS CINCINNATI PARK BOARD		('		—	900.00 (2,700.00)	(730.35)	
		<u> </u> /	+	+	(2,100.00)	(750.55)	
PARKING OPERATIONS FUND				+-			_
BEGINNING		[]		\$	5,523.58		-
INCOME		í	\$ 9,875.00		0,0200		
EXPENSES		(	Ψ 0,01	+			-
MAINTENANCE, REPAIRS	- <u></u>	\$ (397.00)		1			
SNOW REMOVAL		(1,610.00)					
SEWER CHARGE		(693.56)		1			
LIGHT ELECTRICITY		(895.12)		$\top$			
STREET LILGHTING ASSESSMENT		(650.81)		$\top$			
PROPERTY TAXES		(8,556.54)	(12,803.03)		(2,928.03)	2,595.55	
PARKING IMPROVEMENT FUND	Ţ!	[]	[			4,355.96	
		<u> '</u>	ļ				
BALANCE OF FUNDS, CHECKING	/	<u> '</u>				\$ 9,795.47	
	/	<u> '</u>		+-			_
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREAS		('		+-			
RESPECTFULLY SUBIVITIED, KAKEN K HAKTIVIAN, UFA, TREAD		('		+-			
		(		+-			
* DUES RECEIVED TO DATE:		(/		+-			_
BACALLS		1					
		1		+			
CHOZEN4U	_						
CHOZEN4U CHCURC							
CHCURC							
CHCURC COLLEGE HILL COFFEE COMPANY- PD IN 2018 FOR 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL SHIRTS							
CHCURC COLLEGE HILL COFFEE COMPANY- PD IN 2018 FOR 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL SHIRTS COLLEGE HILL YOGA							
CHCURC COLLEGE HILL COFFEE COMPANY- PD IN 2018 FOR 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL SHIRTS COLLEGE HILL YOGA FLEMCO							
CHCURC COLLEGE HILL COFFEE COMPANY- PD IN 2018 FOR 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL SHIRTS COLLEGE HILL YOGA FLEMCO HARTMAN & EHRMANTRAUT							
CHCURC COLLEGE HILL COFFEE COMPANY- PD IN 2018 FOR 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL SHIRTS COLLEGE HILL YOGA FLEMCO HARTMAN & EHRMANTRAUT HOWCRAFT REAL ESTATE							
CHCURC COLLEGE HILL COFFEE COMPANY- PD IN 2018 FOR 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL SHIRTS COLLEGE HILL YOGA FLEMCO HARTMAN & EHRMANTRAUT HOWCRAFT REAL ESTATE HUNTINGTON							
CHCURC COLLEGE HILL COFFEE COMPANY- PD IN 2018 FOR 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL SHIRTS COLLEGE HILL YOGA FLEMCO HARTMAN & EHRMANTRAUT HOWCRAFT REAL ESTATE HUNTINGTON INSPIRE							
CHCURC COLLEGE HILL COFFEE COMPANY- PD IN 2018 FOR 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL SHIRTS COLLEGE HILL YOGA FLEMCO HARTMAN & EHRMANTRAUT HOWCRAFT REAL ESTATE HUNTINGTON INSPIRE JEREMY BOERGER							
CHCURC COLLEGE HILL COFFEE COMPANY- PD IN 2018 FOR 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL SHIRTS COLLEGE HILL YOGA FLEMCO HARTMAN & EHRMANTRAUT HOWCRAFT REAL ESTATE HUNTINGTON INSPIRE JEREMY BOERGER LORD'S BOUNTY							
CHCURC COLLEGE HILL COFFEE COMPANY- PD IN 2018 FOR 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL SHIRTS COLLEGE HILL YOGA FLEMCO HARTMAN & EHRMANTRAUT HOWCRAFT REAL ESTATE HUNTINGTON INSPIRE JEREMY BOERGER LORD'S BOUNTY MARTY RUSSELL REALTOR							
CHCURC COLLEGE HILL COFFEE COMPANY- PD IN 2018 FOR 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL SHIRTS COLLEGE HILL YOGA FLEMCO HARTMAN & EHRMANTRAUT HOWCRAFT REAL ESTATE HUNTINGTON INSPIRE JEREMY BOERGER LORD'S BOUNTY MARTY RUSSELL REALTOR OHIO LIVING LLANFAIR							
CHCURC COLLEGE HILL COFFEE COMPANY- PD IN 2018 FOR 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL SHIRTS COLLEGE HILL YOGA FLEMCO HARTMAN & EHRMANTRAUT HOWCRAFT REAL ESTATE HUNTINGTON INSPIRE JEREMY BOERGER LORD'S BOUNTY MARTY RUSSELL REALTOR OHIO LIVING LLANFAIR RED ROSE							
CHCURC COLLEGE HILL COFFEE COMPANY- PD IN 2018 FOR 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL SHIRTS COLLEGE HILL YOGA FLEMCO HARTMAN & EHRMANTRAUT HOWCRAFT REAL ESTATE HUNTINGTON INSPIRE JEREMY BOERGER LORD'S BOUNTY MARTY RUSSELL REALTOR OHIO LIVING LLANFAIR RED ROSE SCHWARTZ JEWELERS - PD FOR 2018 AND 2019							
CHCURC COLLEGE HILL COFFEE COMPANY- PD IN 2018 FOR 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL SHIRTS COLLEGE HILL YOGA FLEMCO HARTMAN & EHRMANTRAUT HOWCRAFT REAL ESTATE HUNTINGTON INSPIRE JEREMY BOERGER LORD'S BOUNTY MARTY RUSSELL REALTOR OHIO LIVING LLANFAIR RED ROSE SCHWARTZ JEWELERS - PD FOR 2018 AND 2019 SIGN PRINTER							
CHCURC COLLEGE HILL COFFEE COMPANY- PD IN 2018 FOR 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL SHIRTS COLLEGE HILL YOGA FLEMCO HARTMAN & EHRMANTRAUT HOWCRAFT REAL ESTATE HUNTINGTON INSPIRE JEREMY BOERGER LORD'S BOUNTY MARTY RUSSELL REALTOR OHIO LIVING LLANFAIR RED ROSE SCHWARTZ JEWELERS - PD FOR 2018 AND 2019							
CHCURC COLLEGE HILL COFFEE COMPANY- PD IN 2018 FOR 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL SHIRTS COLLEGE HILL YOGA FLEMCO HARTMAN & EHRMANTRAUT HOWCRAFT REAL ESTATE HUNTINGTON INSPIRE JEREMY BOERGER LORD'S BOUNTY MARTY RUSSELL REALTOR OHIO LIVING LLANFAIR RED ROSE SCHWARTZ JEWELERS - PD FOR 2018 AND 2019 SIGN PRINTER							
CHCURC COLLEGE HILL COFFEE COMPANY- PD IN 2018 FOR 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL SHIRTS COLLEGE HILL YOGA FLEMCO HARTMAN & EHRMANTRAUT HOWCRAFT REAL ESTATE HUNTINGTON INSPIRE JEREMY BOERGER LORD'S BOUNTY MARTY RUSSELL REALTOR OHIO LIVING LLANFAIR RED ROSE SCHWARTZ JEWELERS - PD FOR 2018 AND 2019 SIGN PRINTER							
CHCURC COLLEGE HILL COFFEE COMPANY- PD IN 2018 FOR 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL SHIRTS COLLEGE HILL YOGA FLEMCO HARTMAN & EHRMANTRAUT HOWCRAFT REAL ESTATE HUNTINGTON INSPIRE JEREMY BOERGER LORD'S BOUNTY MARTY RUSSELL REALTOR OHIO LIVING LLANFAIR RED ROSE SCHWARTZ JEWELERS - PD FOR 2018 AND 2019 SIGN PRINTER							

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COL	LEGE HILL BUSIN	NESS ASSOC	CIATI	ON					
	FOR THE YEAR E	NDED 12-31	-19						
					_				 
CHBA FUNDS BEGINNING					\$	1,921.71			
INCOME						1,321.71			
NBD ADVANCE- FOR 2019 & 2020		\$ 4,400.	.00						
DUES*		1,200.	.00						
MAGNET SALES	\$ 68.35								
COST OF MAGNETS SHIRT SALES	(45.00)	23. 611.		\$ 6,234.51	_				
EXPENSES		011.	. 10	<sup>5</sup> 0,234.51 <sup>6</sup>					
BANK CHARGES		\$ (36.	.00)						
BROCHURE, POSTCARDS		(291.							
CHCURC SPONSORSHIP		(500.							
CURRENTS' SPONSORSHIP		(199.			_				
INSURANCE OHIO REGISTRATION		(250.)			_				
PUMPKIN PATCH POLICE-CITY CHARGE			.56)		_				
SNOWFLAKES FOR WINDOWS- NET		(88.							
STAMPS		(55.					<u> </u>		
WEBSITE MEMBER SUPPORT		(1,000.							
WEBSITE MAINTENANCE		(281.		(2,731.56)		3,502.95	\$	5,424.66	
STREETSCAPE FUND									
				¢ 2.00.00	\$	(430.35)			
NBD ADVANCE- FOR 2019 & 2020 C H GARDENERS , CHCURC				\$ 2,800.00 1,800.00	_				
CINCINNATI PARK BOARD				(2,700.00)			-		
SNOWFLAKE INSTALLATION				(200.00)		1,700.00		1,269.65	
PARKING OPERATIONS FUND									
BEGINNING					\$	5,523.58			
INCOME				\$ 17,125.00	_				
		ф (4 <b>с</b> 70 )	00)		_				
MAINTENANCE, REPAIRS SNOW REMOVAL		\$ (1,572.) (1,735.)			_				
SEWER CHARGE		(1,735.							
LIGHT ELECTRICITY		(1,355.)							
STREET LILGHTING ASSESSMENT		(650.							
PROPERTY TAXES		(8,556.	54)	(14,878.35)		2,246.65		7,770.23	
PARKING IMPROVEMENT FUND								4,355.96	
					_				
BALANCE OF FUNDS, CHECKING							\$	18,820.50	
					_				 
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, O	PA TREASURER								
RESPECTIVELT SUDMITTED, NAKEN KHARTMAN, C									
* DUES RECEIVED TO DATE:									
BACALLS									
CHOZEN4U									
CHCURC					_				
CINCINNATI MUSCLE THERAPY	2 2040				_				
COLLEGE HILL COFFEE COMPANY- PD IN 2018 FOR	x 2019				_				
COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL SHIRTS							-		
COLLEGE HILL YOGA									
FLEMCO									
HARTMAN & EHRMANTRAUT									
HOWCRAFT REAL ESTATE									
HUNTINGTON									
INSPIRE									
JEREMY BOERGER					_				
					_		-		
					_		-		
OHIO LIVING LLANFAIR RED ROSE					_		-		
SCHWARTZ JEWELERS - PD FOR 2018 AND 2019							-		
SIGN PRINTER							-		
SILK ROAD									
SKY'S THE LIMIT- PD FOR 2019 AND 2020									
THREE SIXTY PRO									


COLLEGE HILL BUSIN		<b>N</b>		
PERIOD END	ED 4-20-16		1	
CHBA FUNDS				
BEGINNING			\$	1,635.48
INCOME				.,
DUES PD IN 2015	\$	50.00		
DUES PD IN 2016	Ţ	1,150.00		1,200.00
EXPENSES		,		,
BANK CHARGE	\$	(21.00)		
CHBA/CHCURC DINNER- POLICE		(50.00)		
INSURANCE		(400.00)		
SUBSTATION PHONE		(171.06)		(642.06
CANFIELD MEMORIAL FUNDS			•	4 0 4 0 0 7
BEGINNING			\$	1,643.37
INCOME				1,114.45
STREETSCAPE FUND				
BEGINNING			\$	(1,560.57
NSP FOR 2016				4,530.00
PARKING OPERATIONS FUND ** BEGINNING			¢	4 066 07
			\$	4,966.37
				2,250.00
EXPENSES				
SEWER CHARGE	\$	(147.81)		
MAINTENANCE		(544.66)	_	
		(359.14)		
PROPERTY TAXES		(4,241.65)		
SNOW REMOVAL		(800.00)		(6,093.26
PARKING IMPROVEMENT FUND			-	
BALANCE OF FUNDS, CHECKING				
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASUR	<u>=R</u>			
* DUES RECEIVED TO DATE:				
ACCESS PROPERTY MGMT				
BACALL'S				
CHILDREN'S HOSPITAL				
COLLEGE HILL COFFEE CO 2 YRS.				
COLLEGE HILL INVESTMENT COLLAB.				
DFS				
HAMMOND NORTH				
HARTMAN & EHRMANTRAUT CPA'S				
JEFF KNIGHT INSURANCE				
LA ROSA'S				
LLEE SIVITZ				
LORD'S BOUNTY				
MARTY RUSSELL REALTOR				
MARTY RUSSELL REALTOR MEIERJOHAN BLDG. GROUP				
		I		
MILLER PROPERTIES RED ROSE- 2 YRS.,			-	

STREETCAR PROPERTIES				
SUNSHINE HOUSE			$\vdash$	
TALBERT HOUSE- 2 YRS.T				
US BANK				
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\$	2,193.42		
	2,757.82		
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<u> </u>	2,969.43		
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	1,123.11		
	4,355.96		
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\$	13,399.74		
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COLLEGE HILL BUSIN			1		
PERIOD END	ED 5-18-16				
CHBA FUNDS					
BEGINNING				\$	1,635.48
INCOME				Ψ	1,000.10
DUES PD IN 2015		\$	50.00		
DUES PD IN 2016			1,150.00		1,200.00
EXPENSES			.,		.,
BANK CHARGE		\$	(24.00)		
CHBA/CHCURC DINNER- POLICE		Ψ	(50.00)		
INSURANCE			(400.00)		
SUBSTATION PHONE			(213.83)	_	(687.83
SUBSTATION FROME			(213.03)		(007.03
CANFIELD MEMORIAL FUNDS					
BEGINNING				\$	1,643.37
INCOME					1,589.45
STREETSCAPE FUND BEGINNING				\$	(1,560.57
NSP FOR 2016				Ψ	4,530.00
				-	4,550.00
PARKING OPERATIONS FUND				_	
BEGINNING				\$	4,966.37
INCOME				· ·	2,250.00
EXPENSES					_,
SEWER CHARGE		\$	(293.46)		
MAINTENANCE		Ψ	(544.66)		
LIGHT ELECTRICITY			(477.90)	_	
PROPERTY TAXES		(	4,241.65)		
SNOW REMOVAL		(	(800.00)		(6,357.67
			(00000)		(0,000,000
PARKING IMPROVEMENT FUND					
				_	
BALANCE OF FUNDS, CHECKING				_	
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASUR	FR				
* DUES RECEIVED TO DATE:					
ACCESS PROPERTY MGMT					
BACALL'S					
CHILDREN'S HOSPITAL					
COLLEGE HILL COFFEE CO 2 YRS.					
COLLEGE HILL INVESTMENT COLLAB.					
DFS					
HAMMOND NORTH					
HARTMAN & EHRMANTRAUT CPA'S					
JEFF KNIGHT INSURANCE					
LA ROSA'S					
LLEE SIVITZ					
LORD'S BOUNTY					
MARTY RUSSELL REALTOR			I		
MARTY RUSSELL REALTOR MEIERJOHAN BLDG. GROUP					
MARTY RUSSELL REALTOR					

STREETCAR PROPERTIES				
SUNSHINE HOUSE			$\vdash$	
TALBERT HOUSE- 2 YRS.T				
US BANK				
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			$\square$	
			$\vdash$	

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\$ 2,147.65		
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COLLEGE HILL BUSINESS ASS					/		
PERIOD ENDED 6-15-1	.6				/	<u> </u>	
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						++	
CHBAFUNDS		<u> </u>		<u> </u>		<u> </u>	
BEGINNING		\$	1,635.48	<u> </u>		4	
INCOME							
NSP FOR 2016 FOR WEBSITE MAINTENANCE	\$ 400.00						
DUES PD IN 2015	50.00				/		
DUES PD IN 2016	1,200.00		1,650.00				
EXPENSES							
BANK CHARGE	\$ (27.00)	Τ					
CHBA/CHCURC DINNER- POLICE	(50.00)	1					
INSURANCE	(400.00)			-			
SUBSTATION PHONE	(256.60)	+		$\vdash$			
WEBSITE MAINTENANCE	(400.00)	+	(1,133.60)	\$	2,151.88		
		+	(1,100,	- <del>\</del>	£, 1 €	$\vdash$	
CANFIELD MEMORIAL FUNDS		+		+	ī	$\vdash$	
BEGINNING		\$	1,643.37	+	ī	$\vdash$	
INCOME		+	1,669.45	$\vdash$	3,312.82	$\vdash$	
			1,000	+	0,01	$\vdash$	
STREETSCAPE FUND		+		+		$\vdash$	
BEGINNING		\$	(1,560.57)	.+		$\vdash$	
PLANTER CHARGES		+	(1,300.07)			$\vdash$	
NSP FOR 2016		+	4,130.00	-	1,669.43	$\vdash$	
			<b>T</b> , 100.2.	+	1,000	$\vdash$	
PARKING OPERATIONS FUND		+		+		+	
BEGINNING		\$	4,966.37	+		$\vdash$	
		- <del>•</del>			/	+	
			7,500.00		/	++	
EXPENSES					!		
SEWER CHARGE	\$ (293.46)			<u> </u>		$\vdash$	
MAINTENANCE	(1,017.36)					$\downarrow$	
LIGHT ELECTRICITY	(596.46)						
PROPERTY TAXES	(8,420.08)						
SNOW REMOVAL	(800.00)	$\top$	(11,127.36)		1,339.01		
		Τ					
PARKING IMPROVEMENT FUND		Τ_			4,355.96		
		<u> </u>					
BALANCE OF FUNDS, CHECKING				\$	12,829.10		
		+		<u> </u>			
i		+		+			
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER		+		+		$\vdash$	
				+		+-+	
		+		+	/	++	
* DUES RECEIVED TO DATE:				-	/	++	
ACCESS PROPERTY MGMT					!		
BACALL'S				<u> </u>		$\vdash$	
CHILDREN'S HOSPITAL				<u> </u>	!	<u>     </u>	
COLLEGE HILL COFFEE CO 2 YRS.						4	
COLLEGE HILL INVESTMENT COLLAB.							
DFS							
FLEMING YOGA		Τ					
HAMMOND NORTH		<b>—</b>					
HARTMAN & EHRMANTRAUT CPA'S		+		-	F		
JEFF KNIGHT INSURANCE		+			Ť		
LA ROSA'S		+		+		$\vdash$	
LAROSAS		+		+	/	$\vdash$	
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LORD'S BOUNTY		+			-		
LORD'S BOUNTY MARTY RUSSELL REALTOR		—		+		- I -	
LORD'S BOUNTY MARTY RUSSELL REALTOR MEIERJOHAN BLDG. GROUP							
LLEE SIVITZLORD'S BOUNTYMARTY RUSSELL REALTORMEIERJOHAN BLDG. GROUPMILLER PROPERTIES							
LORD'S BOUNTYImage: Constraint of the second se							
LORD'S BOUNTY MARTY RUSSELL REALTOR MEIERJOHAN BLDG. GROUP MILLER PROPERTIES RED ROSE- 2 YRS., SILK ROAD							
LORD'S BOUNTYImage: Constraint of the second se							
LORD'S BOUNTY MARTY RUSSELL REALTOR MEIERJOHAN BLDG. GROUP MILLER PROPERTIES RED ROSE- 2 YRS., SILK ROAD							
LORD'S BOUNTYImage: Constraint of the second se							
LORD'S BOUNTYImage: Constraint of the state o							
LORD'S BOUNTYImage: Constraint of the state o							


COLLEGE HILL BUSINESS ASS	SOCIATION			
PERIOD ENDED 7-20-1	16			
		/		
		/		
CHBA FUNDS		<u> </u>		
BEGINNING		\$ 1,635.48		
INCOME		,		
NSP FOR 2016 FOR WEBSITE MAINTENANCE	\$ 400.00	· · · · · · · · · · · · · · · · · · ·		
DUES PD IN 2015	50.00	· · · · · · · · · · · · · · · · · · ·	í	
DUES PD IN 2016	1,250.00	1,700.00	[	
EXPENSES		· · · · · · · · · · · · · · · · · · ·	1	
BANK CHARGE	\$ (30.00)	,	1	
CHBA/CHCURC DINNER- POLICE	(50.00)	;	1	
CURRENTS SPONSORSHIP	(199.00)		1	
INSURANCE	(400.00)		1	
SUBSTATION PHONE	(299.37)		+	
WEBSITE MAINTENANCE		(1 278 37)	<u> </u>	_
	(400.00)	(1,378.37)	\$ 1,957.11	
CANFIELD MEMORIAL FUNDS				
BEGINNING		\$ 1,643.37		
INCOME		, ,	2 602 82	
		2,049.45	3,692.82	
STREETSCAPE FUND		'		
BEGINNING		\$ (1,560.57)		
PLANTER CHARGES				
TREE GRATE TRIMMING		(900.00) (500.00)		
NSP FOR 2016		4,130.00	1,169.43	
		4,100.00	1,103.40	
		'		
PARKING OPERATIONS FUND		1 000 27		
BEGINNING		\$ 4,966.37		
		14,500.00	1	
EXPENSES			<u> </u>	
SEWER CHARGE	\$ (435.86)	·		
MAINTENANCE	(1,067.16)	· · · · · · · · · · · · · · · · · · ·		
LIGHT ELECTRICITY	(714.98)	· [		
STREET LIGHTING ASSESSMENT	(607.18)	1 '	1	
PROPERTY TAXES	(8,420.08)	1	1	
SNOW REMOVAL	(800.00)	(12,045.26)	7,421.11	
	(000.00)	(12,0-10.20)	1,	
PARKING IMPROVEMENT FUND			4,355.96	
			4,000.00	
		'	<u>     19 506 / 3 </u>	
BALANCE OF FUNDS, CHECKING			\$ 18,596.43	
		'		
		'		
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER		,	1	
		,		
* DUES RECEIVED TO DATE:		· · · · · · · · · · · · · · · · · · ·		
ACCESS PROPERTY MGMT		,		
BACALL'S		· · · · · · · · · · · · · · · · · · ·		
CHILDREN'S HOSPITAL		1	1	
COLLEGE HILL COFFEE CO 2 YRS.		1 '	1	
COLLEGE HILL INVESTMENT COLLAB.			1	
DFS			1	
DFS FLEMING YOGA		'		
		'		_
		'		
HARTMAN & EHRMANTRAUT CPA'S		′	<u> </u>	
INSPIRE		,	<u> </u>	
JEFF KNIGHT INSURANCE		· · · · · · · · · · · · · · · · · · ·		
LA ROSA'S		· · · · · · · · · · · · · · · · · · ·		
LLEE SIVITZ		· · · · · · · · · · · · · · · · · · ·		
LORD'S BOUNTY		1	1	
MARTY RUSSELL REALTOR			1	
MARTY RUSSELL REALTOR MEIERJOHAN BLDG. GROUP		+	1	
				_
MILLER PROPERTIES				_
RED ROSE- 2 YRS.,		'		
SILK ROAD		,		
STREETCAR PROPERTIES				

SUNSHINE HOUSE					
TALBERT HOUSE- 2 YRS.					
US BANK		,			
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COLLEGE HILL BUSINESS ASS PERIOD ENDED 8-17-1					
PERIOD ENDED 8-17-					
CHBA FUNDS					
BEGINNING		\$	1,635.48		
INCOME		_			
NSP FOR 2016 FOR WEBSITE MAINTENANCE	\$ 400.00	_			
DUES PD IN 2015	50.00	_	4 750 00		
DUES PD IN 2016	1,300.00	_	1,750.00		
EXPENSES	¢ (00.00)	_			
BANK CHARGE BLOCK PARTY SPONSORSHIP	\$ (36.00)	_			
	(100.00)	_			
CHBA/CHCURC DINNER- POLICE	(50.00)	_			
CHCURC- RACE DONATION	(50.00)	_			
CITIRAMA BAGS- 1/4 COST	(208.80)	_			
CURRENTS SPONSORSHIP	(199.00)				
E-NEWS SPONSORSHIP	(84.00)				
	(400.00)	_			
	(343.03)	_	(4.0=0.1=)	<b>•</b> • • • • • • •	
WEBSITE MAINTENANCE	(400.00)		(1,870.83)	\$ 1,514.65	
CANFIELD MEMORIAL FUNDS		_			
BEGINNING		\$	1,643.37		
INCOME		Ψ	2,149.45	3,792.82	
			<b>_</b> , ।-т∪. <b>т</b> ∪	0,102.02	
STREETSCAPE FUND					
BEGINNING		\$	(1,560.57)		
PLANTER CHARGES			(900.00)		
TREE GRATE TRIMMING			(500.00)		
NSP FOR 2016			4,130.00	1,169.43	
PARKING OPERATIONS FUND					
BEGINNING		\$	4,966.37		
INCOME			14,500.00		
EXPENSES					
SEWER CHARGE	\$ (435.86)				
MAINTENANCE	(1,227.16)				
LIGHT ELECTRICITY	(955.11)				
STREET LIGHTING ASSESSMENT	(607.18)				
PROPERTY TAXES	(8,420.08)				
SNOW REMOVAL	(800.00)		(12,445.39)	7,020.98	
PARKING IMPROVEMENT FUND				4,355.96	
BALANCE OF FUNDS, CHECKING				\$ 17,853.84	
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER		_			
		_			
* DUES RECEIVED TO DATE:					
ACCESS PROPERTY MGMT		_			
ACF MORTGAGE					
BACALL'S		_			
CHILDREN'S HOSPITAL		_			
COLLEGE HILL COFFEE CO 2 YRS.					
COLLEGE HILL INVESTMENT COLLAB.					
DFS		_			
FLEMING YOGA					
HAMMOND NORTH					
HARTMAN & EHRMANTRAUT CPA'S		_			
INSPIRE					
JEFF KNIGHT INSURANCE					
LA ROSA'S					
LLEE SIVITZ					
LORD'S BOUNTY					
MARTY RUSSELL REALTOR					
MEIERJOHAN BLDG. GROUP					
MILLER PROPERTIES					
RED ROSE- 2 YRS.,					
SILK ROAD					
STREETCAR PROPERTIES					
SUNSHINE HOUSE					

JS BANK				
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		DN				
PERIOD ENDED	10-17-16					
			_			
CHBA FUNDS						
BEGINNING			\$	1,635.48		
NCOME						
NSP FOR 2016 FOR WEBSITE MAINTENANCE	\$	400.00				
DUES PD IN 2015		50.00				
DUES PD IN 2016		1,300.00		1,750.00		
EXPENSES						
BANK CHARGE	\$	(39.00)				
BLOCK PARTY SPONSORSHIP		(100.00)	_			
CHBA/CHCURC DINNER- POLICE		(50.00)	_			
CHCURC- RACE DONATION		(50.00)				
CITIRAMA BAGS- 1/4 COST		(208.80)	_			
CURRENTS SPONSORSHIP		(199.00)	_			
E-NEWS SPONSORSHIP		(84.00)				
INSURANCE		(400.00)	_			
SUBSTATION PHONE		(382.33)				
WEBSITE MAINTENANCE		(400.00)	_	(1,913.13)	\$ 1,472.35	
CANFIELD MEMORIAL FUNDS BEGINNING		1,643.37	_			
NCOME	\$	1,643.37 2,149.45	\$	3,792.82		
EXPENSES		∠,149.40		(1,845.00)	1,947.82	
				(1,070.00)	1,077.02	
STREETSCAPE FUND						
BEGINNING			\$	(1,560.57)		
PLANTER CHARGES				(900.00)		
TREE GRATE TRIMMING				(592.50)		
NSP FOR 2016				4,130.00	1,076.93	
PARKING OPERATIONS FUND						
BEGINNING			\$	4,966.37		
INCOME				16,500.00		
EXPENSES						
SEWER CHARGE	\$	(579.89)				
MAINTENANCE		(1,327.16)				
LIGHT ELECTRICITY		(1,074.28)				
STREET LIGHTING ASSESSMENT		(607.18)				
PROPERTY TAXES		(8,420.08)				
SNOW REMOVAL		(800.00)		(12,808.59)	8,657.78	
PARKING IMPROVEMENT FUND			_		4,355.96	
BALANCE OF FUNDS, CHECKING					\$ 17,510.84	
			_			
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER						
DUES RECEIVED TO DATE:			_			
ACCESS PROPERTY MGMT						
ACF MORTGAGE						
BACALL'S			_			
CHILDREN'S HOSPITAL			_			
COLLEGE HILL COFFEE CO 2 YRS.			_			
COLLEGE HILL INVESTMENT COLLAB.			_			
DFS			_			
FLEMING YOGA			_			
HAMMOND NORTH			_			
ARTMAN & EHRMANTRAUT CPA'S			_			
NSPIRE			_			
			_			
A ROSA'S			_		I	
LEE SIVITZ			_			
LEE SIVITZ			_			
MARTY RUSSELL REALTOR			_			
			_			
MEIERJOHAN BLDG. GROUP			_			
			_			
					1	
RED ROSE- 2 YRS., SILK ROAD STREETCAR PROPERTIES						

TALBERT HOUSE- 2 YRS.			
US BANK			

									-	
COLLEGE HIL	L BUSINESS ASS	CIATI	ON	l						
	OD ENDED 9-20-1									
			+							
			+							
CHBA FUNDS			+	¢ 6 100 04						
BEGINNING			+	\$ 6,109.94						
INCOME			_							
DUES PAID IN 2017	\$ 80	0.00								
MAGNET SALE		2.00		802.00						
EXPENSES										
BANK CHARGES	\$ (2	4.00)								
BLOCK PARTY SPONSOR		0.00)								
BWC- PUMPKIN PATCH POLICE		1.00)	+							
			+							
CURRENTS SPONSOR		9.00)	+							
INSURANCE*		0.00)	_							
POSTAGE	(4	9.00)								
WEBSITE MAINTENANCE*	(39	0.00)		(1,303.00)	\$ 5,608.94					
CANFIELD MEMORIAL FUNDS										
BEGINNING				\$ (429.67)						
INCOME			+	423.75	(5.92)	<u> </u>	1	1		
					(0.02)	<u> </u>				
STREETSCAPE FUND			+			-				
BEGINNING			+	\$ 951.93						
AVENUE PLANTINGS			-	(3,600.00)		-				
			-							
CLEAN-UP AROUND TREES			-	(390.00)	¢ (2.450.07)					
SNOWFLAKE REMOVAL			-	(120.00)	\$ (3,158.07)		1			
						<u> </u>				
PARKING OPERATIONS FUND										
BEGINNING				\$ 8,709.43						
INCOME **				11,625.00						
EXPENSES										
SEWER CHARGE	\$ (43	3,70)	+							
		8.95)	+			-				
			+							
PROPERTY TAXES	(9,62		_							
MAINTENANCE	(1,85	5.60)		(12,849.18)						
					7,485.25					
			-		7,485.25					
PARKING IMPROVEMENT FUND										
PARKING IMPROVEMENT FUND					7,485.25					
					4,355.96					
PARKING IMPROVEMENT FUND BALANCE OF FUNDS, CHECKING										
BALANCE OF FUNDS, CHECKING					4,355.96					
	MAN, CPA, TREAS	URER			4,355.96					
BALANCE OF FUNDS, CHECKING	MAN, CPA, TREAS	URER			4,355.96					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART	MAN, CPA, TREAS	URER			4,355.96					
BALANCE OF FUNDS, CHECKING	MAN, CPA, TREAS	URER			4,355.96					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART	MAN, CPA, TREAS	URER			4,355.96					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART <b>DUES RECEIVED</b> <u>RECEIVED IN 2016</u>	*NOTE			D WERE RECEIV	4,355.96					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART <b>DUES RECEIVED</b> <u>RECEIVED IN 2016</u> BACALLS	*NOTE FUNDS F	FROM	NB	D WERE RECEIV	4,355.96 \$ 14,286.16					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART <b>DUES RECEIVED</b> <u>RECEIVED IN 2016</u> BACALLS LA ROSA	*NOTE FUNDS FUNDS	FROM N AR CO	NB	RING THE EXPE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>_RECEIVED IN 2017</u>	*NOTE FUNDS F LAST YE FOR STF	ROM N AR CO REETS(	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS	*NOTE FUNDS F LAST YE FOR STF	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES			Image: state		
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES			Image: state		
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART <b>DUES RECEIVED</b> <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S INSPIRE LORD'S BOUNTY	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S INSPIRE LORD'S BOUNTY MARTY R\USSELL REALTOR	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S INSPIRE LORD'S BOUNTY MARTY R\USSELL REALTOR OHIO LIVING-LLANFAIR	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART <b>DUES RECEIVED</b> <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S INSPIRE LORD'S BOUNTY MARTY R\USSELL REALTOR OHIO LIVING-LLANFAIR RED ROSE	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S INSPIRE LORD'S BOUNTY MARTY R\USSELL REALTOR OHIO LIVING-LLANFAIR RED ROSE SCHWARTZ JEWELERS	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S INSPIRE LORD'S BOUNTY MARTY R\USSELL REALTOR OHIO LIVING-LLANFAIR RED ROSE SCHWARTZ JEWELERS SILK ROAD	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S INSPIRE LORD'S BOUNTY MARTY R\USSELL REALTOR OHIO LIVING-LLANFAIR RED ROSE SCHWARTZ JEWELERS	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S INSPIRE LORD'S BOUNTY MARTY R\USSELL REALTOR OHIO LIVING-LLANFAIR RED ROSE SCHWARTZ JEWELERS SILK ROAD	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S INSPIRE LORD'S BOUNTY MARTY R\USSELL REALTOR OHIO LIVING-LLANFAIR RED ROSE SCHWARTZ JEWELERS SILK ROAD STREETCAR PROPERTIES US BANK	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S INSPIRE LORD'S BOUNTY MARTY R\USSELL REALTOR OHIO LIVING-LLANFAIR RED ROSE SCHWARTZ JEWELERS SILK ROAD STREETCAR PROPERTIES	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S INSPIRE LORD'S BOUNTY MARTY R\USSELL REALTOR OHIO LIVING-LLANFAIR RED ROSE SCHWARTZ JEWELERS SILK ROAD STREETCAR PROPERTIES US BANK	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S INSPIRE LORD'S BOUNTY MARTY R\USSELL REALTOR OHIO LIVING-LLANFAIR RED ROSE SCHWARTZ JEWELERS SILK ROAD STREETCAR PROPERTIES US BANK	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S INSPIRE LORD'S BOUNTY MARTY R\USSELL REALTOR OHIO LIVING-LLANFAIR RED ROSE SCHWARTZ JEWELERS SILK ROAD STREETCAR PROPERTIES US BANK	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S INSPIRE LORD'S BOUNTY MARTY R\USSELL REALTOR OHIO LIVING-LLANFAIR RED ROSE SCHWARTZ JEWELERS SILK ROAD STREETCAR PROPERTIES US BANK	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S INSPIRE LORD'S BOUNTY MARTY R\USSELL REALTOR OHIO LIVING-LLANFAIR RED ROSE SCHWARTZ JEWELERS SILK ROAD STREETCAR PROPERTIES US BANK	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S INSPIRE LORD'S BOUNTY MARTY R\USSELL REALTOR OHIO LIVING-LLANFAIR RED ROSE SCHWARTZ JEWELERS SILK ROAD STREETCAR PROPERTIES US BANK	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S INSPIRE LORD'S BOUNTY MARTY R\USSELL REALTOR OHIO LIVING-LLANFAIR RED ROSE SCHWARTZ JEWELERS SILK ROAD STREETCAR PROPERTIES US BANK	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S INSPIRE LORD'S BOUNTY MARTY R\USSELL REALTOR OHIO LIVING-LLANFAIR RED ROSE SCHWARTZ JEWELERS SILK ROAD STREETCAR PROPERTIES US BANK	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S INSPIRE LORD'S BOUNTY MARTY R\USSELL REALTOR OHIO LIVING-LLANFAIR RED ROSE SCHWARTZ JEWELERS SILK ROAD STREETCAR PROPERTIES US BANK	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S INSPIRE LORD'S BOUNTY MARTY R\USSELL REALTOR OHIO LIVING-LLANFAIR RED ROSE SCHWARTZ JEWELERS SILK ROAD STREETCAR PROPERTIES US BANK	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HART DUES RECEIVED <u>RECEIVED IN 2016</u> BACALLS LA ROSA <u>RECEIVED IN 2017</u> CINCINNATI CHILDREN'S HOSPITAL DFS DIRTY FEET PET CARE FERN HAMMOND NORTH HARTMAN & EHRMANTRAUT CPA'S INSPIRE LORD'S BOUNTY MARTY R\USSELL REALTOR OHIO LIVING-LLANFAIR RED ROSE SCHWARTZ JEWELERS SILK ROAD STREETCAR PROPERTIES US BANK	*NOTE FUNDS F LAST YE FOR STF AND WE	FROM M AR CO REETSO BSITE	NB DVE CA	RING THE EXPE PE, INSURANCE	4,355.96 \$ 14,286.16 VED ENSES					


	D ENDED 10-18-17		N				
CHBA FUNDS BEGINNING INCOME DUES PAID IN 2017 MAGNET SALE	D ENDED 10-18-17						
BEGINNING INCOME DUES PAID IN 2017 MAGNET SALE							
BEGINNING INCOME DUES PAID IN 2017 MAGNET SALE							
BEGINNING INCOME DUES PAID IN 2017 MAGNET SALE							
BEGINNING INCOME DUES PAID IN 2017 MAGNET SALE							
DUES PAID IN 2017 MAGNET SALE			\$ 6,109.94				
MAGNET SALE		$\square$					
MAGNET SALE	\$ 850.00						
EXPENSES	2.00	$\square$	852.00				
BANK CHARGES	\$ (27.00)	$\square$					
BLOCK PARTY SPONSOR	(100.00)	$\square$					
BWC- PUMPKIN PATCH POLICE	(121.00)						
CURRENTS SPONSOR	(199.00)	$\square$					
INSURANCE*	(420.00)	$\square$					
POSTAGE	(49.00)	$\square$					
WEBSITE MAINTENANCE*	(390.00)	$\vdash$	(1,306.00)	\$ 5,655.94			
	(000.00)		(1,000.00)	φ 0,000.04	 	 	
CANFIELD MEMORIAL FUNDS		$\square$					
BEGINNING			\$ (429.67)				
INCOME		$ \uparrow $	423.75	(5.92)	 1		
				(0.02)			
STREETSCAPE FUND		$ \uparrow $					
BEGINNING			\$ 951.93				
AVENUE PLANTINGS			(3,600.00)				
CLEAN-UP AROUND TREES			(390.00)				
SNOWFLAKE REMOVAL			(120.00)	\$ (3,158.07)			
PARKING OPERATIONS FUND							
BEGINNING		$\square$	\$ 8,709.43				
INCOME **			11,625.00				
EXPENSES							
SEWER CHARGE	\$ (532.48)						
LIGHT ELECTRICITY	(1,054.09)						
PROPERTY TAXES	(9,166.11)	$\square$					
MAINTENANCE	(1,855.60)	$\square$	(12,608.28)				
				7,726.15			
		$\square$		,			
PARKING IMPROVEMENT FUND		$\square$		4,355.96			
				,			
BALANCE OF FUNDS, CHECKING				\$ 14,574.06			
		$\square$		<b>•</b> • • • • • • • • • • • • • • • • • •			
RESPECTFULLY SUBMITTED, KAREN K HARTM	IAN. CPA. TREASURER	ł					
,,		İ					
		$\square$					
DUES RECEIVED							
RECEIVED IN 2016	*NOTE						
BACALLS		NF		/FD			
LA ROSA			ERING THE EXPE				
RECEIVED IN 2017			APE, INSURANCE				
CINCINNATI CHILDREN'S HOSPITAL	AND WEBSITE						
DFS	TOTALING \$4,6						
DIRTY FEET PET CARE							
EASTER SEALS							
FERN				1			
HAMMOND NORTH							
HARTMAN & EHRMANTRAUT CPA'S							
INSPIRE					 		
LORD'S BOUNTY		$\left  \cdot \right $				 	
MARTY R\USSELL REALTOR		$\vdash$				 	
OHIO LIVING-LLANFAIR		$\left  \cdot \right $					
RED ROSE		$\left  \cdot \right $					
SCHWARTZ JEWELERS		$\left  \cdot \right $					
SCHWARTZ JEWELERS SILK ROAD		$\left  \cdot \right $					
STREETCAR PROPERTIES		$\left  \cdot \right $					
		$\left  \cdot \right $					
US BANK YES YOU CAN!		$\left  \cdot \right $					
		$\left  \cdot \right $				 	
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		ATIO	N					
PERIOD EN	IDED 11-15-17							
		+						
CHBA FUNDS				l				
BEGINNING			\$ 6,109.94					
INCOME								
DUES PAID IN 2017	\$ 850.00							
MAGNET SALE	2.00		852.00					
EXPENSES								
BANK CHARGES	\$ (30.00							
BLOCK PARTY SPONSOR	(100.00							
BWC- PUMPKIN PATCH POLICE	(121.00				_			
CURRENTS SPONSOR	(199.00							
INSURANCE*	(420.00				_			
POSTAGE PUMPKIN PATCH POLICE	(49.00	_			_			
WEBSITE HOSTING	(240.00) (134.79	<u> </u>			_			
WEBSITE MAINTENANCE*	(134.79)		(1,683.79)	\$ 5,278.15				
	(390.00		(1,003.79)	φ 5,276.10	,			
CANFIELD MEMORIAL FUNDS								
BEGINNING			\$ (429.67)					
INCOME			423.75	(5.92	2)			
					_			
STREETSCAPE FUND* BEGINNING			\$ 951.93					
AVENUE PLANTINGS			\$ 951.93 (3,600.00)		_			
CLEAN-UP AROUND TREES			(390.00)	l	_			
SNOWFLAKE INSTALLATION			(262.28)					
SNOWFLAKE REFINISHING			(640.00)					
SNOWFLAKE REMOVAL			(120.00)	\$ (4,060.35	5)			
PARKING OPERATIONS FUND		$\rightarrow$			_			
BEGINNING			\$ 8,709.43					
			11,625.00		_			
EXPENSES	ф <i>(</i> гто оо							
	\$ (578.08				_			
LIGHT ELECTRICITY PROPERTY TAXES	(1,169.03				_			
MAINTENANCE	(9,166.11) (2,065.60		(12,978.82)					
	(2,005.00		(12,370.02)	7,355.61				
				7,000.0	·			
PARKING IMPROVEMENT FUND				4,355.96	3			
BALANCE OF FUNDS, CHECKING				\$ 12,923.45	5			
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, (	CPA, TREASURE	R						
					_			
RECEIVED IN 2016								
BACALLS								
LA ROSA _RECEIVED IN 2017			ERING THE EXPL		_			
<u>CINCINNATI CHILDREN'S HOSPITAL</u>			APE, INSURANCE	_				
DFS	TOTALING \$4				_			
DIRTY FEET PET CARE	. ο η τρητοφ	.,						
EASTER SEALS	THE APPLIC	ATIO	N FOR THE SAM	E HAS BEEN				
FERN			WILL BE APPRO					
HAMMOND NORTH	NBD MEETIN	IG O	N NOV. 17.					
HARTMAN & EHRMANTRAUT CPA'S								
INSPIRE								
LORD'S BOUNTY								
MARTY R\USSELL REALTOR								
OHIO LIVING-LLANFAIR								
RED ROSE								
SCHWARTZ JEWELERS					_			
SILK ROAD		+			_			
STREETCAR PROPERTIES					_			
US BANK YES YOU CAN!		+			_			
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COLLE	GE HILL	<b>BUSINESS AS</b>	so	CIATION		
	PERIO	DENDED 2-21	-18			
					_	
CHBA FUNDS					•	4 000 00
BEGINNING					\$	4,922.23
			¢	700.00		
DUES MAGNET SALE			\$	700.00		
SHIRT SALES	\$	416.00	-	62.00		
COST OF SHIRTS	φ	(1,550.00)		(1,134.00)		(372.00)
		(1,550.00)		(1,134.00)		(372.00)
EXPENSES						
BANK CHARGES			\$	(3.00)		
INSURANCE	\$	(250.00)		(0.00)		
NBD FUND ALLOCATION		400.00		150.00		
PUMPKIN PATCH POLICE				(9.84)		
WELCOME GIFT				(16.04)		
WEBSITE - NBD FUND ALLOCATION				200.00		321.12
STREETSCAPE FUND*						
BEGINNING					\$	(4,060.35)
						4,000.00
PRIOR YEAR CLEAN-UP, WEEDING SNOWFLAKE REMOVAL						(450.00) (120.00)
SNOWFLARE REMOVAL						(120.00)
PARKING OPERATIONS FUND						
BEGINNING					\$	7,238.95
EXPENSES						
SEWER CHARGE			\$	(204.35)	_	
				(345.74)		
PROPERTY TAXES				(4,173.10)		(0.0.40.40)
MAINTENANCE				(1,520.00)	-	(6,243.19)
PARKING IMPROVEMENT FUND						
BALANCE OF FUNDS, CHECKING						
BALANCE OF FONDO, OFFECKING						
RESPECTFULLY SUBMITTED, KAREN K HARTM	AN, CPA,	TREASURER				
DUES RECEIVED						
C H COFFEE COMPANY						
BACALLS						
COLLEGE HILL YOGA						
DFS						
EPISCOPAL RETIREMENT SERVICES						
FIRST FINANCIAL BANK						
HARTMAN & EHRMANTRAUT CPA'S						
INSPIRE						
LA ROSA'S						
LORD'S BOUNTY						

MILLER PROPERTIES			
OHIO LIVING-LLANFAIR			
RED ROSE			
SILK ROAD			
STREETCAR PROPERTIES			
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\$	4,871.35					
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	(630.35)					
	995.76					
	4,355.96					
<u> </u>	-,555.80					
\$	9,592.72					
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COLLEGE HILL E	BUSINE	SS ASSOC	ATIO	N					
PERIOD	ENDE	0 1-17-18							
CHBA FUNDS									
BEGINNING				\$	4,928.15				
NCOME									
MAGNET SALE		\$ 4	00						
NBD FUNDS FOR INSURANCE & WEBSITE		600			604.00				
				-					
EXPENSES									
BANK CHARGES		\$ (3.	00)						
				¢	(0,00)	¢	E E 22 22		
TRANSFER OF CANFIELD MEMORIAL		(5.	92)	\$	(8.92)	\$	5,523.23		
STREETSCAPE FUND*									
BEGINNING				¢	(4.060.25)				
NBD FUNDS FOR STREETSCAPE				\$	(4,060.35)				
				\$	4,000.00		(510.25)		
CLEAN-UP AROUND TREES					(450.00)		(510.35)		
PARKING OPERATIONS FUND									
				•	7 000 05				
BEGINNING				\$	7,238.95				
EXPENSES					<b>/</b> • • = • •	<u> </u>		<u> </u>	
SEWER CHARGE					(94.71)				
LIGHT ELECTRICITY					(114.94)				
MAINTENANCE					(410.00)		6,619.30		
PARKING IMPROVEMENT FUND							4,355.96		
BALANCE OF FUNDS, CHECKING						\$	15,988.14		
RESPECTFULLY SUBMITTED, KAREN K HARTMAN,	CPA, TI	REASURER							
RESPECTFULLY SUBMITTED, KAREN K HARTMAN,	CPA, TI	REASURER							
RESPECTFULLY SUBMITTED, KAREN K HARTMAN,	CPA, TI	REASURER							
RESPECTFULLY SUBMITTED, KAREN K HARTMAN,	CPA, TI	REASURER							
RESPECTFULLY SUBMITTED, KAREN K HARTMAN,		REASURER							
RESPECTFULLY SUBMITTED, KAREN K HARTMAN,	CPA, TI	REASURER							
RESPECTFULLY SUBMITTED, KAREN K HARTMAN,		REASURER							
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RESPECTFULLY SUBMITTED, KAREN K HARTMAN,		REASURER							
RESPECTFULLY SUBMITTED, KAREN K HARTMAN,		REASURER							
RESPECTFULLY SUBMITTED, KAREN K HARTMAN,		REASURER							
RESPECTFULLY SUBMITTED, KAREN K HARTMAN,		REASURER							
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		REASURER							
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RESPECTFULLY SUBMITTED, KAREN K HARTMAN,									

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COLLEGF	E HILL BUSINESS A	SSOCIATION					
F	PERIOD ENDED 4-1	8-18			_		
CHBA FUNDS			<u> </u>				
BEGINNING			\$	4,922.23			
INCOME							
DUES		\$ 995.00					
MAGNET SALE		62.00					
SHIRT SALES	\$ 416.00						
COST OF SHIRTS	(1,550.00)	(1,134.00)					
ADDITIONAL UNUSED NBD FUNDS		245.00		168.00			
EXPENSES							
BANK CHARGES		\$ (9.00)					
CHECKS PRINTED		(72.77)					
INSURANCE	\$ (250.00)						
NBD FUNDS	250.00						
PUMPKIN PATCH POLIC CHARGE		(9.84)					
WEBSITE MAINTAINANCE	\$ (105.00)						
NBD FUNDS	105.00	1					
NEW BUSINESS WELCOME		(16.04)	-				
TRANSFER OF CANFIELD MEMORIAL		(10.01)		(107.65)	\$	4,982.58	
				(107.00)	φ	4,902.00	
STREETSCAPE FUND*							
BEGINNING			\$	(4,060.35)			
NBD FUNDS FOR STREETSCAPE			Ψ	4,000.00			
SNOWFLAKE REMOVAL				(120.00)			
CLEAN-UP AROUND TREES				(450.00)		(630.35)	
				(100.00)		(000.00)	
PARKING OPERATIONS FUND		+					
BEGINNING			\$	7,238.95			
EXPENSES			Ψ	1,200.00			
		+		(4 472 10)			
				(4,173.10)			
				(298.77)			
				(460.28)			
MAINTENANCE				(2,095.00)		211.80	
PARKING IMPROVEMENT FUND						4,355.96	
BALANCE OF FUNDS, CHECKING					\$	8,919.99	
RESPECTFULLY SUBMITTED, KAREN K HARTMAN	N, CPA, TREASURE	R			1		
		<u> </u>					
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DUES PAID							
BACALLS	INSPIRE						
BETTY'S ANGELS (45)	LA ROSA'S						
COLLEGE HILL COFFEE CO	LORD'S BOUN	NTY					
COLLEGE HILL YOGA	MARTY RUSS						
DFS	MILLER PROF						
EPISCOPAL RETIREMENT	OHIO LIVING						
FERN	RED ROSE						
FIRST FINANCAL BANK	SILK ROAD						
		► 41 <b>⊤</b>					
HARTMAN & EHRMANTRAUT HUNTINGTON BANK	SKY'S THE LI						
HUNTINGTON BANK	SIREEIGAR	PROPERTIES					
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		+					
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COLLEGE I	HILL BUSINESS A	SSOCIATION					
PE	ERIOD ENDED 5-1	6-18					
				/	<u> </u>		
				/	<u> </u>		
			<b></b>				
BEGINNING			\$	4,922.23			
NCOME			<u> </u>	!			
DUES		\$ 995.00		!	<u> </u>		
MAGNET SALE		62.00		1			
SHIRT SALES	\$ 802.88	Τ					
COST OF SHIRTS	(1,550.00)	(747.12)					
ADDITIONAL UNUSED NBD FUNDS		245.00		554.88			
			Τ				
EXPENSES							
BANK CHARGES		\$ (12.00)					
CHECKS PRINTED		(72.77)					
CHCURC SPONSOR		(200.00)		1			
CURRENTS SPONSOR		(199.00)		1			
INSURANCE	\$ (250.00)		+				
NBD FUNDS	250.00	+		i			
PUMPKIN PATCH POLIC CHARGE		(9.84)	+	Ť			
WEBSITE MAINTAINANCE	\$ (105.00)		+				
NBD FUNDS	105.00	+	+	/			
NEW BUSINESS WELCOME	100.00	(16.04)		/			
		(דט.טד)		(500.65)	<u>۴</u>	4.007.46	
TRANSFER OF CANFIELD MEMORIAL		++	+	(509.65)	\$	4,967.46	
		++		/			
<u>STREETSCAPE FUND*</u> BEGINNING		+	\$	(4,060.35)			
NBD FUNDS FOR STREETSCAPE		+	φ	4,000.00			
SNOWFLAKE REMOVAL		+		4,000.00 (120.00)			
CLEAN-UP AROUND TREES		+	+	(120.00)		(630.35)	
GLEAN-UP AROUND INCES		+		(400.007)		(030.33)	
PARKING OPERATIONS FUND		+		/			
		+		7 000 05			
BEGINNING		+	\$	7,238.95			
		+		5,750.00			
EXPENSES							
PROPERTY TAX		\$ (4,173.10)		/	<u> </u>		
SEWER CHARGE		(298.77)		!	<u> </u>		
LIGHT ELECTRICITY		(573.54)		1			
MAINTENANCE		(2,095.00)		(7,140.41)		5,848.54	
PARKING IMPROVEMENT FUND			Τ			4,355.96	
			<u> </u>				
BALANCE OF FUNDS, CHECKING			<u> </u>		\$	14,541.61	
			+	1			
RESPECTFULLY SUBMITTED, KAREN K HARTMAN,	CPA. TREASURE	R	+				
			+	i	-		
		+	+				
		+	+				
DUES PAID			+	/			
			+	/			
				/	<u> </u>		
BACALLS	INSPIRE				1		
BACALLS BETTY'S ANGELS (45)	LA ROSA'S				ļ		
BACALLS BETTY'S ANGELS (45) COLLEGE HILL COFFEE CO	LA ROSA'S LORD'S BOUI						
BACALLS BETTY'S ANGELS (45) COLLEGE HILL COFFEE CO COLLEGE HILL YOGA	LA ROSA'S LORD'S BOUI MARTY RUSS	SELL					
BACALLS BETTY'S ANGELS (45) COLLEGE HILL COFFEE CO COLLEGE HILL YOGA DFS	LA ROSA'S LORD'S BOUI MARTY RUSS MILLER PROF	SELL PERTIES					
BACALLS BETTY'S ANGELS (45) COLLEGE HILL COFFEE CO COLLEGE HILL YOGA DFS EPISCOPAL RETIREMENT	LA ROSA'S LORD'S BOUI MARTY RUSS MILLER PROF OHIO LIVING	SELL PERTIES					
BACALLS BETTY'S ANGELS (45) COLLEGE HILL COFFEE CO COLLEGE HILL YOGA DFS EPISCOPAL RETIREMENT FERN	LA ROSA'S LORD'S BOUI MARTY RUSS MILLER PROF OHIO LIVING RED ROSE	SELL PERTIES					
BACALLS BETTY'S ANGELS (45) COLLEGE HILL COFFEE CO COLLEGE HILL YOGA DFS EPISCOPAL RETIREMENT FERN FIRST FINANCAL BANK	LA ROSA'S LORD'S BOUI MARTY RUSS MILLER PROF OHIO LIVING RED ROSE SILK ROAD	SELL PERTIES LLANFAIR					
BACALLS BETTY'S ANGELS (45) COLLEGE HILL COFFEE CO COLLEGE HILL YOGA DFS EPISCOPAL RETIREMENT FERN FIRST FINANCAL BANK HARTMAN & EHRMANTRAUT	LA ROSA'S LORD'S BOUI MARTY RUSS MILLER PROF OHIO LIVING RED ROSE SILK ROAD SKY'S THE LI	SELL PERTIES LLANFAIR IMIT					
BACALLS BETTY'S ANGELS (45) COLLEGE HILL COFFEE CO COLLEGE HILL YOGA DFS EPISCOPAL RETIREMENT FERN FIRST FINANCAL BANK	LA ROSA'S LORD'S BOUI MARTY RUSS MILLER PROF OHIO LIVING RED ROSE SILK ROAD SKY'S THE LI	SELL PERTIES LLANFAIR					
BACALLS BETTY'S ANGELS (45) COLLEGE HILL COFFEE CO COLLEGE HILL YOGA DFS EPISCOPAL RETIREMENT FERN FIRST FINANCAL BANK HARTMAN & EHRMANTRAUT	LA ROSA'S LORD'S BOUI MARTY RUSS MILLER PROF OHIO LIVING RED ROSE SILK ROAD SKY'S THE LI	SELL PERTIES LLANFAIR IMIT					
BACALLS BETTY'S ANGELS (45) COLLEGE HILL COFFEE CO COLLEGE HILL YOGA DFS EPISCOPAL RETIREMENT FERN FIRST FINANCAL BANK HARTMAN & EHRMANTRAUT	LA ROSA'S LORD'S BOUI MARTY RUSS MILLER PROF OHIO LIVING RED ROSE SILK ROAD SKY'S THE LI	SELL PERTIES LLANFAIR IMIT					
BACALLS BETTY'S ANGELS (45) COLLEGE HILL COFFEE CO COLLEGE HILL YOGA DFS EPISCOPAL RETIREMENT FERN FIRST FINANCAL BANK HARTMAN & EHRMANTRAUT	LA ROSA'S LORD'S BOUI MARTY RUSS MILLER PROF OHIO LIVING RED ROSE SILK ROAD SKY'S THE LI	SELL PERTIES LLANFAIR IMIT					
BACALLS BETTY'S ANGELS (45) COLLEGE HILL COFFEE CO COLLEGE HILL YOGA DFS EPISCOPAL RETIREMENT FERN FIRST FINANCAL BANK HARTMAN & EHRMANTRAUT	LA ROSA'S LORD'S BOUI MARTY RUSS MILLER PROF OHIO LIVING RED ROSE SILK ROAD SKY'S THE LI	SELL PERTIES LLANFAIR IMIT					
BACALLS BETTY'S ANGELS (45) COLLEGE HILL COFFEE CO COLLEGE HILL YOGA DFS EPISCOPAL RETIREMENT FERN FIRST FINANCAL BANK HARTMAN & EHRMANTRAUT	LA ROSA'S LORD'S BOUI MARTY RUSS MILLER PROF OHIO LIVING RED ROSE SILK ROAD SKY'S THE LI	SELL PERTIES LLANFAIR IMIT					
BACALLS BETTY'S ANGELS (45) COLLEGE HILL COFFEE CO COLLEGE HILL YOGA DFS EPISCOPAL RETIREMENT FERN FIRST FINANCAL BANK HARTMAN & EHRMANTRAUT	LA ROSA'S LORD'S BOUI MARTY RUSS MILLER PROF OHIO LIVING RED ROSE SILK ROAD SKY'S THE LI	SELL PERTIES LLANFAIR IMIT					

	ILL BUSINESS A RIOD ENDED 6-2						
<u> </u>		20-18					
			+				
CHBA FUNDS							
BEGINNING*				\$ 922.23			
INCOME							
DUES		\$ 1,095.00					
MAGNET SALE		62.00					
SHIRT SALES	\$ 1,444.30						
COST OF SHIRTS	(1,550.00)	(105.70)		1,051.30			
EXPENSES							
BANK CHARGES		\$ (15.00)					
CHECKS PRINTED		(72.77)					
CHCURC SPONSOR		(200.00)					
CURRENTS SPONSOR		(199.00)					
INSURANCE	\$ (250.00)						
NBD FUNDS	250.00						
PUMPKIN PATCH POLICE CHARGE		(9.84)					
WEBSITE MAINTAINANCE	\$ (105.00)						
NBD FUNDS	180.00	75.00					
NEW BUSINESS WELCOME		(16.04)		\$ (437.65	) \$	1,535.88	
STREETSCAPE FUND							
BEGINNING *			$\downarrow$	\$ (60.35	)		
NBD FUNDS FOR STREETSCAPE			-	4,170.00			
PLANTER CARE- PARK BOARD				(3,600.00			
SNOWFLAKE REMOVAL			_	(120.00		(	
CLEAN-UP AROUND TREES			_	(450.00	)	(60.35)	
			-				
PARKING OPERATIONS FUND			-	<b>.</b>			
BEGINNING			-	\$ 7,238.95			
			-	9,450.00			
EXPENSES			_				
PROPERTY TAX		\$ (8,282.98)	_				
SEWER CHARGE		(341.73)	_				
LIGHT ELECTRICITY		(686.80)	_				
MAINTENANCE		(2,235.00)		(11,546.51	)	5,142.44	
			_				
PARKING IMPROVEMENT FUND					_	4,355.96	
			_		-		
BALANCE OF FUNDS, CHECKING	_		-		\$	10,973.93	
*NOTE- BEGINNING BALANCES FOR CHBA & STRE	ELISCAPE FUN	US WERE ADJU	ST	ED TO CORREC	I FOR		
PRIOR YEARS' NBD FUND ALLOCATIONS			-		_		
			-				
** NOTE: TOTAL OF \$7100 STILL OWED TO PARKIN	IG OPERATION I	-UND	-				
			-				
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, (	CPA, TREASURE	R	_				
			-				
DUES PAID							
BACALLS	HUNTINGTO	N BANK	$\downarrow$				
BETTY'S ANGELS (45)	INSPIRE						
CHOZEN4U	LA ROSA'S						
COLLEGE HILL COFFEE CO	LORD'S BOU						
COLLEGE HILL YOGA	MARTY RUS	SELL					
DFS	MILLER PRO	PERTIES					
EPISCOPAL RETIREMENT	OHIO LIVING	LLANFAIR					
FERN	RED ROSE						
	SILK ROAD						
FIRST FINANCAL BANK	SKY'S THE L	IMIT					
HAMMOND NORTH	STREETCAR	PROPERTIES					
FIRST FINANCAL BANK HAMMOND NORTH HARTMAN & EHRMANTRAUT		PROPERTIES					
HAMMOND NORTH							
HAMMOND NORTH		PROPERTIES					
HAMMOND NORTH		PROPERTIES					


	RIOD ENDED 7-							
			Τ					
			$\uparrow$					
CHBA FUNDS								
BEGINNING*				\$	922.23			
NCOME								
DUES		\$ 1,095.00						
MAGNET SALE		62.00						
SHIRT SALES (74 SHIRTS SOLD)	\$ 1,847.56							
COST OF SHIRTS (124 SHIRTS)	(1,550.00)	297.56			1,454.56			
EXPENSES								
BANK CHARGES		\$ (18.00)	_					
CHECKS PRINTED		(72.77)	_					
CHCURC SPONSOR		(200.00)						
CURRENTS SPONSOR		(199.00)						
INSURANCE	\$ (250.00)							
NBD FUNDS	250.00							
PUMPKIN PATCH POLICE CHARGE		(134.48)						
WEBSITE MAINTAINANCE	\$ (180.00)							
NBD FUNDS	180.00	-		<u> </u>				
NEW BUSINESS WELCOME		(16.04)		\$	(640.29)	\$	1,736.50	
STREETSCAPE FUND			-	•	/ • • • = ·			
BEGINNING *			-	\$	(60.35)			
NBD FUNDS FOR STREETSCAPE			-		4,170.00			
PLANTER CARE- PARK BOARD			+-		(3,600.00)			
SNOWFLAKE REMOVAL CLEAN-UP AROUND TREES			-		(120.00)		(60.35)	
CLEAN-UP AROUND TREES			+		(450.00)		(60.35)	
PARKING OPERATIONS FUND			+					
BEGINNING			+	\$	7,238.95			
INCOME**			+	Ψ	9,450.00			
EXPENSES			+		9,430.00			
PROPERTY TAX		\$ (8,282.98)	+					
SEWER CHARGE		(361.84)	_					
LIGHT ELECTRICITY		(801.20)	_					
MAINTENANCE		(2,345.00)	_		(11,791.02)		4,897.93	
MAINTENANOE		(2,0+0.00)	+	-	(11,731.02)		4,007.00	
PARKING IMPROVEMENT FUND			┢				4,355.96	
			+				1,000.00	
BALANCE OF FUNDS, CHECKING			+			\$	10,930.04	
			+			<u> </u>	10,000.01	
*NOTE- BEGINNING BALANCES FOR CHBA & STRI	EETSCAPE FUN	DS WERE ADJU	sт	ED TO	CORRECT	FOR		
PRIOR YEARS' NBD FUND ALLOCATIONS								
** NOTE: TOTAL OF \$7100 STILL OWED TO PARKIN	IG OPERATION	FUND						
RESPECTFULLY SUBMITTED, KAREN K HARTMAN,	CPA, TREASURE	R						
DUES PAID								
BACALLS	HUNTINGTO	N BANK						
BETTY'S ANGELS (45)	INSPIRE							
CHOZEN4U	LA ROSA'S							
COLLEGE HILL COFFEE CO	LORD'S BOU	NTY						
COLLEGE HILL YOGA	MARTY RUS							
DFS	MILLER PRO	PERTIES						
EPISCOPAL RETIREMENT	OHIO LIVING							
FERN	RED ROSE		$\top$					
	SILK ROAD		$\top$					
-IRST FINANCAL BANK	SKY'S THE L	IMIT	$\top$					
			$\uparrow$					
HAMMOND NORTH	STREETCAR	PROPERTIES						
HAMMOND NORTH		PROPERTIES					i	
FIRST FINANCAL BANK HAMMOND NORTH HARTMAN & EHRMANTRAUT			-					
HAMMOND NORTH								
HAMMOND NORTH								


	ILL BUSINESS A							
PEI	RIOD ENDED 8-	15-18	Т					
			+					
CHBA FUNDS			┢					
BEGINNING*			T	\$	922.23			
INCOME			T	<u> </u>				
DUES		\$ 1,095.00						1
MAGNET SALE		62.00						
SHIRT SALES (85 SHIRTS SOLD)	\$ 2,117.18							
COST OF SHIRTS (124 SHIRTS)	(1,550.00)	567.18			1,724.18			
EXPENSES								
BANK CHARGES		\$ (18.00)						
CHECKS PRINTED		(72.77)						
CHCURC SPONSOR		(200.00)						
CURRENTS SPONSOR		(199.00)						
INSURANCE	\$ (250.00)							
NBD FUNDS	250.00							
PUMPKIN PATCH POLICE CHARGE		(31.63)						
WEBSITE MAINTAINANCE	\$ (180.00)							
NBD FUNDS	180.00	-						
NEW BUSINESS WELCOME		(16.04)		\$	(537.44)	\$	2,108.97	
		, , ,						
STREETSCAPE FUND								
BEGINNING *				\$	(60.35)			
NBD FUNDS FOR STREETSCAPE					4,170.00			
PLANTER CARE- PARK BOARD					(3,600.00)			
SNOWFLAKE REMOVAL					(120.00)			
CLEAN-UP AROUND TREES			_		(450.00)		(60.35)	
			_					
PARKING OPERATIONS FUND			_					
BEGINNING			_	\$	7,238.95			
			+		10,250.00			
EXPENSES			_					
PROPERTY TAX		\$ (8,282.98)	_	<u> </u>				
SEWER CHARGE		(383.97)	_					
LIGHT ELECTRICITY		(914.72)	_	<u> </u>				
MAINTENANCE		(2,345.00)	_		(11,926.67)		5,562.28	
			_					
PARKING IMPROVEMENT FUND			_				4,355.96	
			-					
BALANCE OF FUNDS, CHECKING			-			\$	11,966.86	
*NOTE- BEGINNING BALANCES FOR CHBA & STRE	ETSCAPE FUN	DS WERE ADJU	SI		IO CORRECT	FOR		
PRIOR YEARS' NBD FUND ALLOCATIONS			+-					
			-					
** NOTE: TOTAL OF \$6300 STILL OWED TO PARKIN	IG OPERATION	-UND	-					
			+					
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, (	CPA, TREASURE	:R	-					
			+					
DUES PAID			-					
BACALLS	HUNTINGTO	N BANK	-					
BETTY'S ANGELS (45)	INSPIRE		-			<u> </u>		
CHOZEN4U	LA ROSA'S		-					
COLLEGE HILL COFFEE CO	LORD'S BOU		_					
COLLEGE HILL YOGA	MARTY RUS							
DFS	MILLER PRO							
EPISCOPAL RETIREMENT	OHIO LIVING	LLANFAIR						
	RED ROSE							
	SILK ROAD							
		IMIT						
FIRST FINANCAL BANK	SKY'S THE L		1.00	1				
FIRST FINANCAL BANK HAMMOND NORTH		PROPERTIES						
FIRST FINANCAL BANK HAMMOND NORTH								
FERN FIRST FINANCAL BANK HAMMOND NORTH HARTMAN & EHRMANTRAUT								
FIRST FINANCAL BANK HAMMOND NORTH								
FIRST FINANCAL BANK HAMMOND NORTH								


PERIOD ENDED 10.17.18           CHBA FUNDS         S         922.23           DURNC'NE         S         1.166.00           DURNC'NE         S         1.166.00           DURNC'NE         S         1.166.00           SHIRT SALE         S         1.166.00           SHIRT SALE BIS SHIRTS SOLD)         3.2.199.92         S         1.790.92           COST OF SHIRTS (124 SHIRTS)         (1.550.00)         250.00         S         1.790.92           COST OF SHIRTS SOLD)         3.2.199.92         S         1.790.92         S           DAMK CHARGES         S         (27.70)         S         S         2.000.01           CHCURS PRINTED         (72.77)         S         COMMENTINE         S         (200.00)           NBD FUNDS         2.000.01         S         (19.90.01         S         (19.90.01           NBD FUNDS         (19.00.01         S         (17.44)         S         2.004.71           STREBEGINNING'         S         (19.00.01         S         (17.44)         S         2.004.71           STREBEGINNING         S         (17.00.01         S         (12.00.01         S         (12.00.01           NEW DURS FOR STREEE ISCAPE         <				I					
SECININING*       S       6       922.23         DUES       S       1,145.00       5       1,145.00         MAGNET SALE       S 2,139.92       5       5       1,145.00         SHIRT SALES, (85 SHIRTS SOLD)       S 2,139.92       1.706.92       1         COST OF SHIRTS (124 SHIRTS)       (1,550.00)       589.92       1.706.92       1         COST OF SHIRTS (124 SHIRTS)       (1,550.00)       589.92       1.706.92       1         CONCINCE       S       (27.00)       1       1       1         CHECKS PRINTED       (72.77)       1       1       1       1         CURRENTS SPONSOR       S       (199.00)       1       1       1       1         NEW DUNDS       S       (199.00)       -       1 <t< th=""><th>PERIC</th><th>ט ENDED 10</th><th>-17-18</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	PERIC	ט ENDED 10	-17-18						
BEGINNING*         S         922.23           DUES         62.00         62.00           MAGNET SALE         62.00         62.00           SHIRTS SUED         52.1145.00         62.00           SHIRTS SALES (65.5HIRTS SOLD)         52.139.92         62.00           COST OF SHIRTS (124.SHIRTS)         (1.550.00)         58.93.2         1.798.92           BANK CHARGES         7(7.77)         64.00         62.00.00           CURRENTS SPONSOR         7(7.77)         64.00         62.00.00           CURRENTS SPONSOR         220.00         1.798.92         64.00           NUDFUNDS         52.00.00         1.99.83         1.798.92         1.798.92           NUDFUNDS         52.00.00         1.99.83         1.798.92         1.798.92           NUDFUNDS         52.00.00         1.99.83         1.798.92         1.798.92           NUDFUNDS         52.00.01         1.99.83         1.798.92         1.798.92           NUDFUNDS         51.99.00         1.99.00         1.798.92         1.798.92           NUDFUNDS         51.99.00         1.99.00         1.99.00         1.99.00           SUDFUNDS         51.99.00         1.99.00         1.99.00         1.99.00 <tr< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></tr<>									
BEGINNING*         S         922.23           DUES         62.00         62.00           MAGNET SALE         62.00         62.00           SHIRTS SUED         52.1145.00         62.00           SHIRTS SALES (65.5HIRTS SOLD)         52.139.92         62.00           COST OF SHIRTS (124.SHIRTS)         (1.550.00)         58.93.2         1.798.92           BANK CHARGES         7(7.77)         64.00         62.00.00           CURRENTS SPONSOR         7(7.77)         64.00         62.00.00           CURRENTS SPONSOR         220.00         1.798.92         64.00           NUDFUNDS         52.00.00         1.99.83         1.798.92         1.798.92           NUDFUNDS         52.00.00         1.99.83         1.798.92         1.798.92           NUDFUNDS         52.00.00         1.99.83         1.798.92         1.798.92           NUDFUNDS         52.00.01         1.99.83         1.798.92         1.798.92           NUDFUNDS         51.99.00         1.99.00         1.798.92         1.798.92           NUDFUNDS         51.99.00         1.99.00         1.99.00         1.99.00           SUDFUNDS         51.99.00         1.99.00         1.99.00         1.99.00 <tr< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></tr<>					-				
NACONE         Image: Stress of the second seco					\$	922 23			
DUES         \$ 1.145.00         8           MAGNET SALES (85 SHIRTS SOLD)         \$ 2.139.92         6 <t< td=""><td></td><td></td><td></td><td></td><td>Ψ</td><td>522.25</td><td></td><td></td><td></td></t<>					Ψ	522.25			
MAGNET SALE         62.00           SHIRT SALE (IS SHIRTS SOLD)         52.139.82           COST OF SHIRTS (124 SHIRTS)         (1.550.00)           BANK CHARGES         \$           CHECKS PRINTED         \$ (27.00)           INSURANCE         \$ (27.00)           MED FUNDS         \$ (27.00)           NED FUNDS         \$ (27.00)           NED FUNDS         \$ (27.00)           NEW BUSINESS WELCOME         (160.04)           STREETSCAPE FUND         \$ (170.00)           PLANTE CARE-PARK BOARD         \$ (27.13)           NEO FUNDS         \$ (27.13)           NEO FUNDS FOR STREETSCAPE         \$ (27.13)           INCOME*         \$ (27.13)           INCOME*         \$ (27.13)           INCOME*         \$ (27.23.95           IN			\$ 1 1/5 (	0	-				
SHIRT SALES (85 SHIRTS SOLD)         \$ 2, 139.92									
COST OF SHIRTS (124 SHIRTS)         (1.550.00)         589.92         1.796.92           EXPENSES         Image: Control of State S		\$ 2 139 92	02.0		-				
EXPENSES         Image: Constraint of the constraint			589 0	2		1 796 92			
BANK CHARGES         \$ (27.00)         (27.00)           CHECKS PRINTED         (72.77)         (72.77)         (72.77)           CHCKS PRONSOR         (72.00)         (199.00)         (199.00)         (199.00)           CURRENTS PONSOR         (199.00)         (199.00)         (199.00)         (199.00)           NBD FUNDS         250.00         (199.63)         (199.03)         (199.03)           WEBSITE MAINTAINANCE         \$ (180.00)         (160.01)         \$ (714.41)         2.004.71           STRETSCAPE FUND         (160.01)         \$ (714.44)         \$ 2.004.71         (199.03)           BEGINNING *         (180.00)         (180.00)         (190.03)         (190.00)           STRETSCAPE FUND         (160.01)         \$ (714.44)         \$ 2.004.71         (190.01)           BEGINNING *         (160.02)         (170.01)         (190.02)         (190.02)           NDD FUNDS FOR STREETSCAPE         (170.00)         (120.00)         (100.01)         (100.01)           NOWELAKE REMOVAL         (120.00)         (12.00)         (100.01)         (100.01)         (100.01)         (100.01)         (100.01)         (100.01)         (100.01)         (100.01)         (100.01)         (100.01)         (100.01)         (100.01)	0031 01 3111(13 (124 3111(13)	(1,550.00)		2	-	1,790.92			
BANK CHARGES         \$ (27.00)         (27.00)           CHECKS PRINTED         (72.77)         (72.77)         (72.77)           CHCKS PRONSOR         (72.00)         (199.00)         (199.00)         (199.00)           CURRENTS PONSOR         (199.00)         (199.00)         (199.00)         (199.00)           NBD FUNDS         250.00         (199.63)         (199.03)         (199.03)           WEBSITE MAINTAINANCE         \$ (180.00)         (160.01)         \$ (714.41)         2.004.71           STRETSCAPE FUND         (160.01)         \$ (714.44)         \$ 2.004.71         (199.03)           BEGINNING *         (180.00)         (180.00)         (190.03)         (190.00)           STRETSCAPE FUND         (160.01)         \$ (714.44)         \$ 2.004.71         (190.01)           BEGINNING *         (160.02)         (170.01)         (190.02)         (190.02)           NDD FUNDS FOR STREETSCAPE         (170.00)         (120.00)         (100.01)         (100.01)           NOWELAKE REMOVAL         (120.00)         (12.00)         (100.01)         (100.01)         (100.01)         (100.01)         (100.01)         (100.01)         (100.01)         (100.01)         (100.01)         (100.01)         (100.01)         (100.01)	EXPENSES								
CHECKS PRINTED         (72.77)         Image: Check Schools of the constraint o			\$ (27.0		-				
CHOURC SPONSOR       (20.00)       (19.00)         CURRENTS SPONSOR       (19.00)       (19.00)         NBD FUNDS       250.00       (19.03)         PUMPKIN PATCH POLICE CHARGE       (19.03)       (19.03)         WEBSITE MAINTAINANCE       \$ (180.00)       (19.03)         NBD FUNDS       180.00       (16.04)       \$ (204.44)       \$ 2.004.71         NEW BUSINESS WELCOME       (16.04)       \$ (714.44)       \$ 2.004.71       (16.04)         STREETSCAPE FUND       (16.04)       \$ (714.44)       \$ 2.004.71       (16.04)         BEGINNING'       (16.04)       \$ (714.44)       \$ 2.004.71       (16.04)         STREETSCAPE FUND       (16.04)       \$ (714.44)       \$ 2.004.71       (16.04)         BEGINNING'       (16.04)       \$ (714.44)       \$ 2.004.71       (16.04)         PARKING OPERATIONS FORD       (16.05)       (120.00)       (120.00)       (120.00)         CLEAN-UP AROUND TREES       (170.00)       (170.00)       (170.00)       (170.00)       (170.00)       (170.00)       (170.00)       (170.00)       (170.00)       (170.00)       (170.00)       (170.00)       (170.00)       (170.00)       (170.00)       (170.00)       (170.00)       (170.00)       (170.00) <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>					-				
CURRENTS SPONSOR         (199.00)         (199.00)         (199.00)           NBD FUNDS         250.00         (199.03)         (199.03)           PUMMKIN PATCH POLICE CHARGE         (199.03)         (199.03)         (199.03)           WEBSTE MANTAINANCE         \$ (160.00)         (199.03)         (199.03)         (199.03)           NBD FUNDS         180.00         -         (16.04)         \$ (714.44)         \$ 2,004.71           STREETSCAPE FUND         (16.04)         \$ (1714.44)         \$ 2,004.71         (199.03)         (199.03)           BEGINNING *         -         (16.04)         \$ (1714.44)         \$ 2,004.71         (199.02)           STREETSCAPE FUND         -         (120.00) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
INSURANCE         \$ (250.00)									
NBD FUNDS         250.00         Image: Constraint of the second s		\$ (250.00)	(199.0	,0)					
PUMPKIN PATCH POLICE CHARGE         (199.63)         (199.63)           WEBSITE MAINTAINANCE         \$ (180.00)         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
WEBSITE MAINTAINANCE         \$ (180.00)         Image: Constraint of the second		230.00	(100 6	3)					
NBD FUNDS         180.00         -		\$ (180.00)	(199.0	,0,	-				
NEW BUSINESS WELCOME         (16.04)         \$ (714.44)         \$ 2,004.71           STREETSCAPE FUND         \$ (0.35)		1		_	-				
STREETSCAPE FUND       \$ (60.35)         BEGINNING *       4,170.00         PLANTER CARE-PARK BOARD       (3,600.00)         SNOWFLAKE REMOVAL       (120.00)         CLEAN-UP AROUND TREES       (450.00)         BEGINNING       (60.35)         PARTING OPERATIONS FUND       (450.00)         BEGINNING       \$ 7,238.95         INCOME**       11,760.00         EXPENSES       \$ (8.282.98)         SEWER CHARGE       (721.13)         LIGHT ELECTRICITY       (1.136.03)         MAINTENANCE       (2,345.00)         PARKING IMPROVEMENT FUND       4,355.96         BALANCE OF FUNDS, CHECKING       \$ 12,804.13         *NOTE: BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR         PRIOR YEARS' NBD FUND ALLOCATIONS       \$ 12,804.13         ** NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND       \$ 12,804.13         ** NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND       \$ 12,804.13         COLLEGE HILL COFFEE CO       LORD'S BOUNTY         COLLEGE HILL OFFEE CO       LORD'S BOUNTY		100.00	(16.0		¢	(711 11)	¢	2 004 74	
BEGINNING*         \$         (0.35)           NBD FUNDS FOR STREETSCAPE         4.170.00         4.170.00           PLANTER CARE. PARK BOARD         (3.600.00)         (60.35)           SROWFLAKE REMOVAL         (120.00)         (60.35)           CLEAN-UP AROUND TREES         (450.00)         (60.35)           PARKING OPERATIONS FUND         (450.00)         (60.35)           BEGINNING         \$         7.238.95         (60.36)           INCOME**         (11,750.00         (721.13)         (721.13)           LIGHT ELECTRICITY         (11,360.03)         (12,485.14)         6,503.81           PROPERTY TAX         \$ (8,282.98)         (2,345.00)         (12,485.14)         6,503.81           MAINTENANCE         (2,345.00)         (12,485.14)         6,503.81         (2,345.00)         (2,245.14)         6,503.81           PARKING IMPROVEMENT FUND         4,355.96         4,355.96         (2,345.00)         (2,248.14)         (2,345.14)         (2,345.14)         (3,160.03)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)			(16.0	<u>,'4)</u>	\$	(714.44)	<b>D</b>	2,004.71	
BEGINNING*         \$         (0.35)           NBD FUNDS FOR STREETSCAPE         4.170.00         4.170.00           PLANTER CARE. PARK BOARD         (3.600.00)         (60.35)           SROWFLAKE REMOVAL         (120.00)         (60.35)           CLEAN-UP AROUND TREES         (450.00)         (60.35)           PARKING OPERATIONS FUND         (450.00)         (60.35)           BEGINNING         \$         7.238.95         (60.36)           INCOME**         (11,750.00         (721.13)         (721.13)           LIGHT ELECTRICITY         (11,360.03)         (12,485.14)         6,503.81           PROPERTY TAX         \$ (8,282.98)         (2,345.00)         (12,485.14)         6,503.81           MAINTENANCE         (2,345.00)         (12,485.14)         6,503.81         (2,345.00)         (2,245.14)         6,503.81           PARKING IMPROVEMENT FUND         4,355.96         4,355.96         (2,345.00)         (2,248.14)         (2,345.14)         (2,345.14)         (3,160.03)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)         (2,12,13)	STREETSCAPE FUND				-				
NBD FUNDS FOR STREETSCAPE       4,170.00         PLANTER CARE-PARK BOARD       (3,600.00)         SNOWFLAKE REMOVAL       (120.00)         CLEAN-UP AROUND TREES       (450.00)         BEGINNING       \$7,238.95         INCOME**       11,750.00         PROPERTY TAX       \$ (8,282.98)         SEWER CHARGE       (721.13)         LIGHT ELECTRICITY       (1,136.03)         MAINTENANCE       (2,345.00)         PARKING BALANCES FOR CHBA & STREETSCAPE       4,355.96         BALANCE OF FUNDS, CHECKING       \$ 12,804.13         ** NOTE: BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR         PRIOR YEARS' NBD FUND ALLOCATIONS       \$ 12,804.13         *** NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND       \$ 12,804.13         *** NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND       \$ 12,804.13         BACALLS       HUNTINGTON BANK         BETTY'S ANGELS (45)       INSPIRE         COLLEGE HILL OFFEE CO       LORD'S BOUNTY         COLLEGE HILL OFFEE CO <td< td=""><td></td><td></td><td></td><td></td><td>\$</td><td>(60.35)</td><td></td><td></td><td></td></td<>					\$	(60.35)			
PLANTER CARE PARK BOARD       (3,600.00)       (3,600.00)         SNOWFLAKE REMOVAL       (120.00)       (450.00)       (60.35)         CLEAN-UP AROUND TREES       (450.00)       (60.35)       (450.00)       (60.35)         PARKING OPERATIONS FUND       \$ 7,238.95       (450.00)       (100.00)       (100.00)         BEGINNING       \$ 7,238.95       11,750.00       (100.00)       (100.00)       (100.00)         PROPERTY TAX       \$ (8,282.98)       11,750.00       (100.00)       (100.00)       (100.00)         SEWER CHARGE       (721.13)       (100.00)       (12.485.14)       (100.00)       (100.00)         MAINTENANCE       (2,345.00)       (12.485.14)       (100.00)       (100.00)       (100.00)         PARKING IMPROVEMENT FUND       4,355.96       4,355.96       (100.00) <td></td> <td></td> <td></td> <td></td> <td>Ψ</td> <td></td> <td></td> <td></td> <td></td>					Ψ				
SNOWFLAKE REMOVAL       (120.00)         CLEAN-UP AROUND TREES       (450.00)         CLEAN-UP AROUND TREES       (450.00)         BEGINNING       \$ 7,238.95         BEGINNING       11,750.00         EXPRESS       11,750.00         PROPERTY TAX       \$ (8,282.98)         SEWER CHARGE       (721.13)         LIGHT ELECTRICITY       (1,136.03)         MAINTENANCE       (2,345.00)         PARKING IMPROVEMENT FUND       4,355.96         BALANCE OF FUNDS, CHECKING       \$ 12,804.13         *NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR         PRIOR YEARS' NBD FUND ALLOCATIONS       \$ 12,804.13         ** NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND       \$ 12,804.13         ** NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND       \$ 12,804.13         EETTY'S ANGELS (45)       INSPIRE         DUES PAID       \$ 12,804.13         BACALLS       HUNTINGTON BANK         EETTYS ANGELS (45)       INSPIRE         COLLEGE HILL COFFEE CO       LORD'S BOUNTY         COLLEGE									
CLEAN-UP AROUND TREES       (450.00)       (60.35)         PARKING OPERATIONS FUND       \$ 7,238.95       (1750.00)         BEGINNING       11,750.00       (1750.00)         EXPENSES       11,750.00       (1721.13)         PROPERTY TAX       \$ (8,282.98)       (12,485.14)         SEWER CHARGE       (721.13)       (11,66.03)         LIGHT ELECTRICITY       (1,136.03)       (12,485.14)         MAINTENANCE       (2,345.00)       (12,485.14)         PARKING IMPROVEMENT FUND       4,355.96       (12,485.14)         BALANCE OF FUNDS, CHECKING       4,355.96       (12,485.14)         **NOTE: BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR       (11,2485.14)         PRIOR YEARS' NBD FUND ALLOCATIONS       (12,485.14)       (12,485.14)         **NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND       (11,248.14)       (11,248.14)         *** NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND       (11,248.14)       (11,248.14)         BEACALLS       HUNTINGTON BANK       (11,248.14)       (11,248.14)         BETTY'S ANGELS (45)       INSPIRE       (11,248.14)       (11,248.14)         CHOZEN4U       LAROSA'S       (11,248.14)       (11,248.14)         COLLEGE HILL COFFEE CO       LORO'S					-				
PARKING OPERATIONS FUND       Image: Constraint of the second secon						. ,		(60.35)	
BEGINNING       \$ 7,238.95       III.750.00         INCOME**       III.750.00       III.750.00         EXPENSES       III.750.00       III.750.00         PROPERTY TAX       \$ (8,282.98)       III.750.00         SEWER CHARGE       (721.13)       III.750.00         LIGHT ELECTRICITY       (1,136.03)       III.750.00         MAINTENANCE       (2,345.00)       (12,485.14)       6,503.81         PARKING IMPROVEMENT FUND       4,355.96       III.750.00       III.750.00         BALANCE OF FUNDS, CHECKING       III.750.00       III.750.00       III.750.00         *NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR       III.750.00       III.750.00         PROP VEARS' INBD FUND ALLOCATIONS       III.750.00       III.750.00       III.750.00         ** NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND       III.750.00       III.750.00       III.750.00         BACALLS       HUNTINGTON BANK       III.750.00       III.750.00       III.750.00         BECTTY'S ANGELS (45)       IINSPIRE       III.750.00       III.750.00       III.750.00         CHOZEN4U       LA ROSA'S       III.750.00       III.750.00       III.750.00       III.750.00         COLLEGE HILL COFFEE CO       LORD'S BOUNTY						(100100)		(1111)	
INCOME**       11,750.00       11,750.00         EXPENSES       5 (8,282.98)       11,750.00         PROPERTY TAX       \$ (8,282.98)       11,750.00         SEWER CHARGE       (721.13)       11,1750.00         LIGHT ELECTRICITY       (1,136.03)       11,1750.00         MAINTENANCE       (2,345.00)       (12,485.14)       6,503.81         PARKING IMPROVEMENT FUND       (2,345.00)       (12,485.14)       6,503.81         BALANCE OF FUNDS, CHECKING       12,804.13       12,804.13       12,804.13         "NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR       12,804.13       12,804.13         "NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND       12,804.13       12,804.13       12,804.13         "* NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND       12,804.13       12,804.13       12,804.13         "* NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND       14,805.96       14,805.96       14,805.96       14,805.96         BACALLS       HUNTINGTON BANK       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96	PARKING OPERATIONS FUND								
INCOME**       11,750.00       11,750.00         EXPENSES       5 (8,282.98)       11,750.00         PROPERTY TAX       \$ (8,282.98)       11,750.00         SEWER CHARGE       (721.13)       11,1750.00         LIGHT ELECTRICITY       (1,136.03)       11,1750.00         MAINTENANCE       (2,345.00)       (12,485.14)       6,503.81         PARKING IMPROVEMENT FUND       (2,345.00)       (12,485.14)       6,503.81         BALANCE OF FUNDS, CHECKING       12,804.13       12,804.13       12,804.13         "NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR       12,804.13       12,804.13         "NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND       12,804.13       12,804.13       12,804.13         "* NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND       12,804.13       12,804.13       12,804.13         "* NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND       14,805.96       14,805.96       14,805.96       14,805.96         BACALLS       HUNTINGTON BANK       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96       14,805.96					\$	7,238.95			
EXPENSES       Image: stress in the stress in					-				
PROPERTY TAX       \$ (8,282.98)       Image: Constraint of the second se		1			1	.,			
SEWER CHARGE       (721.13)         LIGHT ELECTRICITY       (1,136.03)         MAINTENANCE       (2,345.00)         PARKING IMPROVEMENT FUND       (2,345.00)         PARKING IMPROVEMENT FUND       4,355.96         BALANCE OF FUNDS, CHECKING       \$ 12,804.13         *'NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR         PRIOR YEARS' NBD FUND ALLOCATIONS         *'NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND         *'NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND         BACALLS         HUNTINGTON BANK         BETTY'S ANGELS (45)         CHOZENAU         COLLEGE HILL COFFEE CO         LORD'S BOUNTY         COLLEGE HILL COFFEE CO			\$ (8.282.9	8)					
LIGHT ELECTRICITY       (1,136.03)       (1,2,485.14)       6,503.81         MAINTENANCE       (2,345.00)       (12,485.14)       6,503.81         PARKING IMPROVEMENT FUND       4,355.96       4         BALANCE OF FUNDS, CHECKING       1       4,355.96       12,804.13         "NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR       1       1         "NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR       1       1         "NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND       1       1       1         "* NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND       1       1       1         RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER       1       1       1         BACALLS       HUNTINGTON BANK       1       1       1         BETTY'S ANGELS (45)       INSPIRE       1       1       1         COLLEGE HILL COFFEE CO       LORD'S BOUNTY       1       1       1         COLLEGE HILL COFFEE CO       LORD'S BOUNTY       1       1       1         COLLEGE HILL YAGA       MARTY RUSSELL       1       1       1         DFS       MILLER PROPERTIES       1       1       1         EPISCOPAL RETIREMENT			•		1				
MAINTENANCE       (2,345.00)       (12,485.14)       6,503.81         PARKING IMPROVEMENT FUND       4,355.96       4         BALANCE OF FUNDS, CHECKING       \$ 12,804.13       1         *NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR       \$ 12,804.13         *NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR       \$ 12,804.13         *NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND       \$ 12,804.13         ** NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND       \$ 12,804.13         ** NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND       \$ 12,804.13         BACALLS       \$ 1000000000000000000000000000000000000					1				
PARKING IMPROVEMENT FUND       4,355.96         BALANCE OF FUNDS, CHECKING       4,355.96         "NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR         PRIOR YEARS' NBD FUND ALLOCATIONS         "** NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND         ** NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND         BACALLS         BACALLS         HUNTINGTON BANK         BETTY'S ANGELS (45)         COLLEGE HILL COFFEE CO         COLLEGE HILL COFFEE CO         COLLEGE HILL COFFEE CO         COLLEGE HILL COFFEE CO         DIFS         MILLER PROPERTIES         EPISCOPAL RETIREMENT         OHIO LIVING LLANFAIR         FERN         RED ROSE         FIRST FINANCAL BANK         SILK ROAD         HAMILTON LABS         SKY'S THE LIMIT         HAMILTON LABS						(12,485,14)		6.503.81	
BALANCE OF FUNDS, CHECKING       \$ 12,804.13         *NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR       Image: Constraint of the strength of the streng of the strength of the strength of the strength of t									
BALANCE OF FUNDS, CHECKING       \$ 12,804.13         *NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR       Image: Constraint of the strength of the streng of the strength of the strength of the strength of t	PARKING IMPROVEMENT FUND							4,355.96	
*NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR       Image: Constraint of the strength of the strengt of the strength of the strength of the stre									
*NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR       Image: Constraint of the strength of the strengt of the strength of the strength of the stre	BALANCE OF FUNDS, CHECKING						\$	12,804.13	
PRIOR YEARS' NBD FUND ALLOCATIONS       Image: Constraint of the second se							<u> </u>	,	
PRIOR YEARS' NBD FUND ALLOCATIONS       Image: Constraint of the second se	*NOTE- BEGINNING BALANCES FOR CHBA & STREE	TSCAPE FUN	IDS WERE AD	JUST	ED 1	TO CORRECT	FOR		
** NOTE: TOTAL OF \$4750 STILL OWED TO PARKING OPERATION FUND       Image: Constraint of the second sec									
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER       Image: Constraint of the second s					1				
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER       Image: Constraint of the second s	** NOTE: TOTAL OF \$4750 STILL OWED TO PARKING	OPERATION	FUND						
DUES PAIDImage: Constraint of the straint					1				
DUES PAIDImage: Constraint of the straint	RESPECTFULLY SUBMITTED. KAREN K HARTMAN CF	PA, TREASUR	ER						
BACALLSHUNTINGTON BANKImage: Sector of the sector of					1				
BACALLSHUNTINGTON BANKImage: Sector of the sector of	DUES PAID				1				
BETTY'S ANGELS (45)INSPIREIII		HUNTINGTO	N BANK		1				
CHOZEN4ULA ROSA'SImage: Constraint of the state o							<u> </u>		
COLLEGE HILL COFFEE COLORD'S BOUNTYImage: Constant of the second s					-		<u> </u>		
COLLEGE HILL YOGAMARTY RUSSELLImage: College Hill YogaMarty RussellImage: College Hill YogaImage: Colleg					-				
DFSMILLER PROPERTIESImage: Second seco					-				
EPISCOPAL RETIREMENT       OHIO LIVING LLANFAIR       Image: Comparison of the second					-				
FERN       RED ROSE       Image: Constraint of the second					-				
FIRST FINANCAL BANK       SILK ROAD       Image: Constraint of the second secon					-				
HAMILTON LABSSKY'S THE LIMITImage: Constraint of the second					-				
HAMMOND NORTH STREETCAR PROPERTIES									
				2	-				
ΠΑΚΤΙΜΑΝΤΚΑUΤ   <		SIREEICAR		2	-				
Image: state of the state					-				
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	E HILL BUSINESS A PERIOD ENDED 11-2				
			¢ 000.00		
BEGINNING*			\$ 922.23		
		<u>Ф</u> 4 4 4 5 00			
		\$ 1,145.00			
	¢ 2 420 00	62.00			
SHIRT SALES (85 SHIRTS SOLD) COST OF SHIRTS (124 SHIRTS)	\$ 2,139.92 (1,550.00)	589.92	1,796.92		
0031 OF SHIKTS (124 SHIKTS)	(1,550.00)	209.92	1,790.92		
EXPENSES					
BANK CHARGES		\$ (30.00)			
CHECKS PRINTED		(72.77)			
CHCURC SPONSOR		(200.00)			
CURRENTS SPONSOR		(199.00)			
INSURANCE	\$ (250.00)	(100.00)			
NBD FUNDS	250.00				
PUMPKIN PATCH POLICE CHARGE		(199.63)			
WEBSITE MAINTAINANCE	\$ (180.00)				
NBD FUNDS	180.00	-			
NEW BUSINESS WELCOME		(16.04)	\$ (717.44)	\$ 2,001.71	
STREETSCAPE FUND					
BEGINNING *			\$ (60.35)		
NBD FUNDS FOR STREETSCAPE			4,170.00		
PLANTER CARE- PARK BOARD SNOWFLAKE REMOVAL			(3,600.00) (120.00)		
CLEAN-UP AROUND TREES			(450.00)	(60.35)	
			(+50.00)	(00.33)	
PARKING OPERATIONS FUND					
BEGINNING			\$ 7,238.95		
INCOME**			13,250.00		
EXPENSES					
PROPERTY TAX		\$ (8,282.98)			
SEWER CHARGE		(721.13)			
LIGHT ELECTRICITY		(1,361.05)			
MAINTENANCE		(4,445.00)	(14,810.16)	5,678.79	
PARKING IMPROVEMENT FUND				4,355.96	
		-			
BALANCE OF FUNDS, CHECKING				\$ 11,976.11	
*NOTE- BEGINNING BALANCES FOR CHBA & S	IREETSCAPE FUN	DS WERE ADJUS	IED TO CORRECT	FOR	
PRIOR YEARS' NBD FUND ALLOCATIONS					
** NOTE: TOTAL OF \$3250 STILL OWED TO PAR		-UND			
RESPECTFULLY SUBMITTED, KAREN K HARTMA	IN, CPA, TREASURE	:K			
DUES PAID BACALLS	HUNTINGTO				
BACALLS BETTY'S ANGELS (45)	INSPIRE				
CHOZEN4U	LA ROSA'S				
COLLEGE HILL COFFEE CO	LORD'S BOU	NTY			
COLLEGE HILL YOGA	MARTY RUSS				
DFS	MILLER PRO				
EPISCOPAL RETIREMENT	OHIO LIVING				
FERN	RED ROSE				
FIRST FINANCAL BANK	SILK ROAD				
HAMILTON LABS	SKY'S THE L	IMIT			
HAMMOND NORTH		PROPERTIES			
HARTMAN & EHRMANTRAUT					
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LICOLOGIC LOUG PLOT S           LIBA FUNDS         \$ 922 23           CONNE C         \$ 1,195 00           DUES"**         \$ 1,195 00           MACONET SALE         \$ 1,195 00           SHIRT SALE (IBS SHRITS SOLD)         \$ 2,159 82           COST OF SHIRTS (124 SHIRTS)         (1,550.00)           SERENSES         \$ (30.00)           BANK CHARGES         \$ (30.00)           CHURCES RINTED         (1,277)           CHURCES REPORT         (200.00)           NIBURANCE         \$ (200.00)           NIBURANCE         \$ (200.00)           NIBURANCE         \$ (140.00)           NIBURANCE         \$ (140.00)           NIBURANCE         \$ (140.00)           NIBURANCE         \$ (160.02)           NIBURANCE         \$ (100.02)           NIBURANCE         \$ (140.00)           NIBURANCE         \$ (100.02)           N	LL BUSINESS / OD ENDED 12-						
JECININING*         S         922.23         I         I           DUES***         S         1.195.00         5         1.95.00         I         I           SHIRT SALES (06 SHIRTS SOLD)         \$ 2.19 9.02         60.09.02         1.866.92         I         I           COST OF SHIRTS (124 SHIRTS)         (1.590.00)         60.99.02         1.866.92         I         I         I           COST OF SHIRTS (124 SHIRTS)         (1.590.00)         60.99.02         1.866.92         I         I         I           CHURS SPONSOR         (1.99.00)         I         I         I         I         I           CHURS SPONSOR         (199.60)         I         I         I         I         I           NIGO FUNOS         \$ (140.00)         (199.63)         I         I         I         I           STREETSCAPE FUNO         I         I         I         I         I         I         I           NEW DUENES SWELCOME         180.00         (140.00)         I         I         I         I         I         I           STREETSCAPE FUNO         I         I         I         I         I         I         I         I         I         I							
S         922.23         922.23         922.23           DUES***         \$         1.195.00         \$         1.95.00         \$           SHRT SALES (86 SHRTS SOLD)         \$         1.99.92         60.00         \$         \$           COST OF SHIRTS (24 SHRTS)         (1.50.00)         60.9.92         1.386.92         \$         \$           SWPRNES         (1.90.00)         60.9.92         1.386.92         \$         \$           COST OF SHIRTS (24 SHRTS)         (1.90.00)         60.9.92         1.386.92         \$         \$           CHECKS PONSOR         \$         (1.90.00)         \$         \$         \$         \$           CHERKS PONSOR         \$         (1.90.00)         \$         \$         \$         \$         \$           SHOP SMALE PRIVINO         \$         (140.00)         \$							
S         922.23         S         922.23           DUES***         \$         1.195.00         5         922.23         1           MAGNET SALE         \$2.199.92         60.00         60.9.92         1.386.92         1           SHRT SALES (BS SHRTS SOLD)         \$2.199.92         60.9.92         1.386.92         1         1           COST OF SHRTS (24 SHRTS)         (1.590.00)         60.9.92         1.386.92         1         1           CONT OF SHRTS SOLD         \$2.199.92         1.386.92         1         1         1           CHEOKS PRINED         (1.99.00)         1.386.92         1         1         1           CHEOKS PRONSOR         \$1(99.00)         1         1         1         1           PUMPKIN PAICH PUCIE CHARGE         \$1(14.00)         1         1         1         1           SHOP SMALE PRINTINO         \$1(14.00)         1         1         1         1         1           NEW DURINES COME         180.00         (14.00)         \$1(80.00)         1         1         1         1           STREETSCAPE FUND         180.00         (14.00)         \$1(90.00)         1         1         1           SEGINNING * <t< th=""><th></th><th></th><th><math>\vdash</math></th><th></th><th></th><th></th><th></th></t<>			$\vdash$				
NCOME DUES*** MAGNET SALE STRETS (MS HIRTS SOLD) COST OF SHIRTS (124 SHIRTS) (1250.00) COST OF SHIRTS (124 SHIRTS) (1250.00) COST OF SHIRTS (124 SHIRTS) (1250.00) COST OF SHIRTS (124 SHIRTS) (1250.00) SAVE CHARGES SHIRT SALE SAVE CHARGES SHOP SMALL PRINTING NSUBANCE NSUBANCE SHOP SMALL PRINTING SHOP SMALL PRENT SHOP SMALL P			$\vdash$	\$ 922.23			
MAGNET SALE         22.00           SHIRT SALE (85 HIRTS OLD)         \$ 2.199.2           COST OF SHIRTS (124 SHIRTS)         (1.550.00)         509.92           COST OF SHIRTS (124 SHIRTS)         (1.500.00)         509.92           EANK CHARGES         S         (360.00)           CHECKS PRINTED         (72.77)         (72.77)           CHECKS PRINTED         (1.90.00)         (1.90.00)           CHECKS PRINTED         (1.90.00)         (1.90.00)           NUD FUNDS         2.200.01         (1.90.00)           NUD FUNDS         2.200.01         (1.99.03)           SHOP SMALL PRINTING         \$ (140.00)         (1.99.03)           WEBUSINESS WELCOME         (1.90.00)         (1.99.03)           STRETSCAPE EUND         (1.90.00)         (1.90.00)           NEW BUSINESS WELCOME         S         (40.00)           STRETSCAPE EUND         (4.00.00)         (4.30.35)           SKRINC OPERATIONS FUND         (4.90.00)         (4.30.35)           BEGINNING         (4.20.00)         (4.30.35)           SKRINC OPERATIONS FUND         (4.80.00)         (1.54.85.37)           BEGINNING         (4.90.00)         (1.42.85.96)           INCOME <sup>TM</sup> S         (6.98.97)		_	$\square$				
MAGNET SALE         22.00           SHIRT SALE (85 HIRTS OLD)         \$ 2.199.2           COST OF SHIRTS (124 SHIRTS)         (1.550.00)         509.92           COST OF SHIRTS (124 SHIRTS)         (1.500.00)         509.92           EANK CHARGES         S         (360.00)           CHECKS PRINTED         (72.77)         (72.77)           CHECKS PRINTED         (1.90.00)         (1.90.00)           CHECKS PRINTED         (1.90.00)         (1.90.00)           NUD FUNDS         2.200.01         (1.90.00)           NUD FUNDS         2.200.01         (1.99.03)           SHOP SMALL PRINTING         \$ (140.00)         (1.99.03)           WEBUSINESS WELCOME         (1.90.00)         (1.99.03)           STRETSCAPE EUND         (1.90.00)         (1.90.00)           NEW BUSINESS WELCOME         S         (40.00)           STRETSCAPE EUND         (4.00.00)         (4.30.35)           SKRINC OPERATIONS FUND         (4.90.00)         (4.30.35)           BEGINNING         (4.20.00)         (4.30.35)           SKRINC OPERATIONS FUND         (4.80.00)         (1.54.85.37)           BEGINNING         (4.90.00)         (1.42.85.96)           INCOME <sup>TM</sup> S         (6.98.97)		\$ 1.195.00					
SHIRT SALES (88 SHIRTS SOLD)         \$2.199.92			$\vdash$				
COST OF SHIRTS (124 SHIRTS)         (1,550.00)         609.92         1,866.92         1           EXPENSES         S         (6,09.92)         1,866.92         Image: State	\$ 2.159.92		$\vdash$				
EXPENSES         S         Galaxy         Galaxy <thgalaxy< th="">         Galaxy         <thgalaxy< t<="" td=""><td></td><td>609.92</td><td><math>\vdash</math></td><td>1 866 92</td><td></td><td></td><td></td></thgalaxy<></thgalaxy<>		609.92	$\vdash$	1 866 92			
BANK CHARGES         \$ (86.00)         (10)           CHECKS PRINTED         (72,77)         (200,00)         (200,00)           CURRENTS SPONSOR         (200,00)         (199,00)         (199,00)           NISURANCE         \$ (250,00)         (199,03)         (199,03)           NISURANCE         \$ (200,00)         (199,03)         (199,03)           SHOP SMALL PRINTING         \$ (144,00)         (144,00)         (144,00)           NEW BUSINESS WELCOME         (190,03)         (144,00)         (144,00)           NEW BUSINESS WELCOME         (16,04)         \$ (60,25)         (10,00)           STREETSCAPE FUND         (144,00)         (144,00)         (144,00)           NEW BUSINESS WELCOME         (10,04)         \$ (17,00)         (144,00)           NEW BUSINESS WELCOME         (14,00)         (480,00)         (430,35)           STREETSCAPE FUND         (3,000,00)         (430,35)         (460,00)           NOT FUNDS FOR STREETSCAPE         (480,00)         (430,35)         (460,00)           NOTHENS FUND         \$ (6,282,90)         (430,35)         (440,00)           SEWER CHARGE         (806,67)         (147,272)         (147,272)           MAINTENANCE         \$ (6,282,90)         (15,465,37)	(1,000.00)			1,000.02			
BANK CHARGES         \$ (86.00)         (10)           CHECKS PRINTED         (72,77)         (200,00)         (200,00)           CURRENTS SPONSOR         (200,00)         (199,00)         (199,00)           NISURANCE         \$ (250,00)         (199,03)         (199,03)           NISURANCE         \$ (200,00)         (199,03)         (199,03)           SHOP SMALL PRINTING         \$ (144,00)         (144,00)         (144,00)           NEW BUSINESS WELCOME         (190,03)         (144,00)         (144,00)           NEW BUSINESS WELCOME         (16,04)         \$ (60,25)         (10,00)           STREETSCAPE FUND         (144,00)         (144,00)         (144,00)           NEW BUSINESS WELCOME         (10,04)         \$ (17,00)         (144,00)           NEW BUSINESS WELCOME         (14,00)         (480,00)         (430,35)           STREETSCAPE FUND         (3,000,00)         (430,35)         (460,00)           NOT FUNDS FOR STREETSCAPE         (480,00)         (430,35)         (460,00)           NOTHENS FUND         \$ (6,282,90)         (430,35)         (440,00)           SEWER CHARGE         (806,67)         (147,272)         (147,272)           MAINTENANCE         \$ (6,282,90)         (15,465,37)	_		$\vdash$				
CHECKS PRINTED         (72.77)         (20.00)           CHECKS SPONSOR         (20.00)         (199.00)           UNRENTS SPONSOR         (199.00)         (199.00)           NBD FUNDS         250.00         (199.63)           PUMPKIN PATCH POLICE CHARGE         (199.63)         (144.00)           SHOP SMALL PRINTINO         \$ (144.00)         (144.00)           NBD FUNDS         180.00         (144.00)           NEW BUSINESS WELCOME         (16.04)         \$ (867.44)           STREETSCAPE FUND         (144.00)         (144.00)           BEGINNING         (144.00)         (144.00)           NEW BUSINESS WELCOME         (16.04)         \$ (80.00)           STREETSCAPE FUND         (3600.00)         (430.35)           DEGINNING         (440.00)         (430.05)           SKIND OPERATIONS FUND         (430.00)         (430.35)           DECONFAUCHARGE         (889.67)         (115.465.37)           NOCOME**         (4.340.00)         (15.465.37)           PROPERTY TAX         \$ (8.282.98)         (4.355.96)           SEWER CHARGE         (4.340.00)         (15.465.37)           NOTE: EGEINNING BALANCES FOR CHEA STEETSCAPE FUND WERE ADJUSTED TO CORRECT FOR           PRIOPERTY TAX		\$ (36.00)	┢				
CHCURC SPONSOR         (200.00)         (199.00)           CURRENT SPONSOR         (199.00)         (199.00)           INSURANCE         \$ (250.00)         (199.00)           NBD FUNDS         250.00         (199.63)           PUMPKIN PATCH POLICE CHARGE         (144.00)         (144.00)           WEBSITE MAINTAINANCE         (160.00)         (144.00)           NEW BUSINESS WELCOME         (160.04)         \$ (60.35)           STREETSCAPE FUND         (160.04)         \$ (147.00)           BEGINNING '         \$ (147.00)         (430.00)           PLANTER CARE-PARK BOARD         \$ (147.00)         (430.00)           SNOW FLAKE INSTALL & REMOVAL         (460.00)         (430.35)           OLEAN-UP AROUND TREES         (460.00)         (430.35)           OLEAN-UP AROUND TREES         (480.00)         (430.35)           INCOME''         13,750.00         EXPENSES           PROPERTY TAX         \$ (8.282.98)         EXELECTRICITY           MAINTEINANCE         (480.00)         (15.465.37)           SEWER CHARGE         (480.00)         (15.465.37)           SEWER CHARGE         (4.840.00)         (15.465.37)           SEVER CHARGE         (4.840.00)         (15.465.37)           <			$\vdash$				
CURRENTS SPONSOR         (199.00)         (199.00)           INSURANCE         \$ (250.00)         (199.63)         (199.63)           PUMPKIN PATCH POLICE CHARGE         (190.00)         (199.63)         (199.63)           SHOP SMALL PRINTING         \$ (144.00)         (144.00)         (190.01)           NBD FUNDS         180.00         (144.00)         (160.44)         \$ (90.35)           STREETSCAPE FUND         (160.04)         \$ (90.35)         (190.05)           BEGINNING         (3.600.00)         (430.03)         (430.00)           PLANTER CARE. PARK BOARD         (3.600.00)         (430.03)         (430.00)           CLEAN-UP ARQUND TREES         (440.00)         (430.35)         (430.00)           CLEAN-UP ARQUND TREES         (440.00)         (430.35)         (430.00)           CLEAN-UP ARQUND TREES         (1.472.72)         (1.472.72)         (1.472.72)           PROPERTY TAX         \$ (8.282.98)         (1.575.00)         (1.545.37)         5.523.58           PROPERTY TAX         \$ (1.427.22)         (1.432.72)         (1.432.72)         (1.432.72)           MAINTENANCE         (4.480.00)         (15.465.37)         5.523.58         (1.3750.00)         (1.545.37)         5.523.58           PROPERTY TAX </td <td></td> <td></td> <td><math>\vdash</math></td> <td></td> <td></td> <td></td> <td></td>			$\vdash$				
INSURANCE         \$ (250.00)         250.00		· · · · · · · · · · · · · · · · · · ·	$\vdash$				
NBD FUNDS         250.00         (199.63)           PUMPRIN PATCH POLICE CHARGE         (190.63)         (144.00)         (149.63)           SHOP SMALL PRINTING         \$ (144.00)         (160.00)         (160.00)           NBD FUNDS         180.00         (144.00)         (160.40)         \$ (867.44)         \$ 1,921.71           STREETSCAPE FUND         (160.40)         \$ (857.44)         \$ 1,921.71         (160.40)           BEGININIG *         (160.40)         \$ (857.44)         \$ 1,921.71         (160.40)           STREETSCAPE FUND         (160.40)         \$ (80.55)         (160.40)         (160.40)           BEGININIG *         (160.40)         \$ (13.00.00)         (140.00)         (160.40)         (160.40)           SNOWFLAKE INSTALL & REMOVAL         (160.40)         (160.40)         (160.40)         (160.40)         (160.40)           CLEAN-UP AROUND TREES         (160.40)<	¢ (250.00)	(199.00)	$\vdash$				
PUMPKIN PATCH POLICE CHARGE         (199.63)         Image: Constraint of the c			-				
SHOP SMALL PRINTING         \$ (144.00)	250.00		-				
WEBSITE MAINTAINANCE         (180.00)         (144.00)         (144.00)           NEW BUSINESS WELCOME         (160.4)         \$ (867.44)         \$ 1,921.71           STREETSCAPE FUND         (160.4)         \$ (60.35)         (160.00)           BEGINNING *         \$ (60.35)         (4170.00)         (4170.00)           PLANTER CARE-PARK BOARD         (3800.00)         (490.00)         (490.00)           SNOW-FLAKE INSTALL & REMOVAL         (490.00)         (430.35)         (450.00)           CLEAN-UP AROUND TREES         (450.00)         (430.35)         (450.00)           INCOME***         13,750.00         (430.35)         (450.00)         (430.35)           PROPERTY TAX         \$ (8,282.98)         (450.00)         (430.35)         (450.00)         (430.35)           SEWER CHARGE         (480.00)         (15,465.37)         5,523.58         (480.00)         (15,465.37)         5,523.58           ARKING IMPROVEMENT FUND         (4,840.00)         (15,465.37)         5,523.58         (480.00)         (15,465.37)         5,523.58           ARKING IMPROVEMENT FUND         (4,840.00)         (15,465.37)         5,523.58         (480.00)         (15,465.37)         5,523.58           ARKING IMPROVEMENT FUND         (4,840.00)         (15,465.37		(199.63)	-				
NBD FUNDS         180.00         (144.00)         Image: Construct of the second seco							
NEW BUSINESS WELCOME         (16.04)         \$ (867.44)         \$ 1,921.71           STREETSCAPE FUND         \$ (80.35)							
STREETSCAPE FUND       \$ (60.35)         BEGINNING *       \$ (60.35)         NBD FUNDS FOR STREETSCAPE       \$ (60.35)         PLANTER CARE. PARK BOARD       \$ (3.600.00)         SNOWFLAKE INSTALL & REMOVAL       \$ (490.00)         CLEAN-UP AROUND TREES       \$ (450.00)         BEGINNING       \$ 7,238.95         INCOME***       \$ (8.282.98)         SEWER CHARGE       \$ (8.282.98)         SEWER CHARGE       \$ (480.00)         LIGHT ELECTRICITY       \$ (1.472.72)         MAINTENANCE       \$ (4.240.00)         SALANCE OF FUNDS, CHECKING       \$ 11.370.90         ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND       \$ 11.370.90         ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND       \$ 11.370.90         ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND       \$ 11.370.90         ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND       \$ 11.370.90         ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND       \$ 11.370.90         ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND       \$ 11.370.90         ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND       \$ 11.370.90         ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND       \$ 11.370.90         ** NOTE: TOTAL OF	180.00	(144.00)					
BEGINNING*       (60.35)          NBD FUNDS FOR STREETSCAPE       (4170.00          PLANTER CARE. PARK BOARD       (3600.00)          SNOWFLAKE INSTALL & REMOVAL       (490.00)          CLEAN-UP ARQUND TREES       (450.00)       (430.35)         PARKING OPERATIONS FUND       (450.00)       (430.35)         DEGINNING       \$7,238.95          PROPERTY TAX       \$ (8,282.98)          PROPERTY TAX       \$ (8,282.98)          PROPERTY TAX       \$ (8,282.98)          SEWIER CHARGE       (889.67)          LIGHT ELECTRICITY       (1.472.72)          MAINTENANCE       (4.30.00)       (15.465.37)       5.523.58         PARKING IMPROVEMENT FUND       4.355.96           SALANCE OF FUNDS, CHECKING       \$ 11.370.90           ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND            ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND            ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND            ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND        <		(16.04)		\$ (867.44)	\$	1,921.71	
BEGINNING*       (60.35)          NBD FUNDS FOR STREETSCAPE       (4170.00          PLANTER CARE. PARK BOARD       (3600.00)          SNOWFLAKE INSTALL & REMOVAL       (490.00)          CLEAN-UP ARQUND TREES       (450.00)       (430.35)         PARKING OPERATIONS FUND       (450.00)       (430.35)         DEGINNING       \$7,238.95          PROPERTY TAX       \$ (8,282.98)          PROPERTY TAX       \$ (8,282.98)          PROPERTY TAX       \$ (8,282.98)          SEWIER CHARGE       (889.67)          LIGHT ELECTRICITY       (1.472.72)          MAINTENANCE       (4.30.00)       (15.465.37)       5.523.58         PARKING IMPROVEMENT FUND       4.355.96           SALANCE OF FUNDS, CHECKING       \$ 11.370.90           ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND            ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND            ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND            ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND        <							
NBD FUNDS FOR STREETSCAPE         4,170.00           PLANTER CARE. PARK BOARD         (3600.00)           SNOWFLAKE INSTALL & REMOVAL         (490.00)           CLEAN-UP AROUND TREES         (450.00)           PARKING OPERATIONS FUND         (450.00)           BEGINNING         \$ 7,238.95           INCOME***         13,750.00           PROPERTY TAX         \$ (8,282.98)           SEWER CHARGE         (689.67)           LIGHT ELECTRICITY         (14,72.72)           MAINTENANCE         (43.65.96           YAMINTENANCE         (43.65.96           SALANCE OF FUNDS, CHECKING         4,355.96           YATEL ECTRICITY         (14.72.72)           MAINTENANCE         4,355.96           YATEL ECTRICITY         (14.840.00)           YATEL ECTRICITY         (14.840.00)           YATEL ECTRICITY         (14.840.00)           YATINTENANCE         4,355.96           YATINTENANCE         4,355.96           YATEL ECTRICITY         11.370.90           YATEL ECTRICITY         11.370.90           YATING PARSY BALLOCATIONS         YAMINTENANCE           YATEL ECTRICITY         YAMINTENANCE           YATEL ECTRICITY         YAMINTENANCE           YAT							
PLANTER CARE- PARK BOARD       (3,600.00)       (430.05)         SNOWFLAKE INSTALL & REMOVAL       (450.00)       (430.35)         CLEAN-UP AROUND TREES       (450.00)       (430.35)         ARKING OPERATIONS FUND       (450.00)       (430.35)         BEGINNING       13,750.00       1         EXPENSES       13,750.00       1         PROPERTY TAX       \$ (8,282.88)       1         SEWER CHARGE       (889.67)       1         LIGHT ELECTRICITY       (1472.72)       1         MAINTENANCE       (4,840.00)       (15,465.37)       5,523.58         PARKING IMPROVEMENT FUND       4,355.96       1       1         3ALANCE OF FUNDS, CHECKING       1       1       1       1         ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND       1       1       1         ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND       1       1       1         #SEPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER       1       1       1         MAINTEN ANGELS (45)       INSPIRE       1       1       1         ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND       1       1       1         #ETTY'S ANGELS (45)       INSPIRE       1							
SNOWFLAKE INSTALL & REMOVAL         (490.00)         (430.35)           CLEAN-UP AROUND TREES         (450.00)         (430.35)           PARKING OPERATIONS FUND         (430.35)         (430.35)           BEGINNING         \$ 7,238.95         (100.00)           INCOME***         13,750.00         (430.35)           PROPERTY TAX         \$ (8,282.98)         (100.00)           SEWER CHARGE         (669.67)         (100.00)           LIGHT ELECTRICITY         (1.472.72)         (15,465.37)           MAINTENANCE         (4,840.00)         (15,465.37)         5,523.58           PARKING IMPROVEMENT FUND         (4,840.00)         (15,465.37)         5,523.58           SALANCE OF FUNDS, CHECKING         (4,840.00)         (15,465.37)         5,523.58           SALANCE OF FUNDS, CHECKING         (4,840.00)         (15,465.37)         5,523.58           ** NOTE: BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR         (100.00)         (100.00)         (100.00)           ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND         (100.00)         (100.00)         (100.00)           ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND         (100.00)         (100.00)         (100.00)           SETTY'S ANGELS (45)         INSPIRE				· ·			
CLEAN-UP AROUND TREES       (450.00)       (430.35)         PARKING OPERATIONS FUND       5       7,238.95       (450.00)         BEGINNING       13,750.00       (470.35)       (470.35)         BEGINNING       13,750.00       (470.35)       (470.35)         PROPERTY TAX       \$       (8,282.98)       (472.72)         NAINTENANCE       (4,840.00)       (15,465.37)       5,523.58         PARKING IMPROVEMENT FUND       4,355.96       (4.340.00)       (15,465.37)       5,523.58         PARKING IMPROVEMENT FUND       4,355.96       (4.340.00)       (15,465.37)       5,523.58         PARKING IMPROVEMENT FUND       4,355.96       (4.340.00)       (15,465.37)       5,523.58         SALANCE OF FUNDS, CHECKING       (4.340.00)       (15,465.37)       5,523.58       (4.340.00)         **NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND       (4.340.00)       (4.340.00)       (4.340.00)         SEEPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER       (4.340.00)							
PARKING OPERATIONS FUND       \$ 7,238.95         BEGINNING       \$ 7,238.95         INCOME***       \$ 13,750.00         EXPENSES       \$ (8,282.98)         PROPERTY TAX       \$ (8,96.67)         LIGHT ELECTRICITY       (1,472.72)         MAINTENANCE       \$ (4,840.00)         PARKING IMPROVEMENT FUND       4,355.96         SALANCE OF FUNDS, CHECKING       \$ 11,370.90         ** NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR         PRIOR YEARS' NBD FUND ALLOCATIONS       \$ 11,370.90         ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND       \$ 10         ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND       \$ 10         CESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER       \$ 10         DUES PAID***       \$ 10         SACALLS       HUNTINGTON BANK         SETTY'S ANGELS (45)       INSPIRE         COLLEGE HILL COFFEE CO (2018 & 2019)       LORO'S BOUNTY         COLLEGE HILL COFFEE CO (2018 & 2019)       LORO'S BOUNTY         COLLEGE HILL COFFEE CO (2018 & 2019)       LORO'S BOUNTY         COLLEGE HILL COFFEE CO (2018 & 2019)       CON'S BOUNTY         COLLEGE HILL COFFEE CO (2018 & 2019)       CON'S BOUNTY         COLLEGE HILL COFFEE CO (2018 & 2019)							
BEGINNING       \$ 7,238.95       Image: constraint of the second				(450.00)		(430.35)	
BEGINNING       \$ 7,238.95       Image: constraint of the second							
INCOME***         13,750.00         Instruction           EXPENSES         Image: State of the sta							
EXPENSES       Image: strain of the strain of				, ,			
PROPERTY TAX       \$ (8,282.98)				13,750.00			
SEWER CHARGE       (869.67)       Image: Constraint of the second							
SEWER CHARGE       (869.67)       (1,472.72)         LIGHT ELECTRICITY       (1,472.72)       (1,472.72)         MAINTENANCE       (4,840.00)       (15,465.37)       5,523.58         PARKING IMPROVEMENT FUND       (4,840.00)       (15,465.37)       5,523.58         BALANCE OF FUNDS, CHECKING       (4,840.00)       (15,465.37)       5,523.58         BALANCE OF FUNDS, CHECKING       (4,840.00)       (15,465.37)       5,523.58         *NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR       (10,100)         *NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR       (10,100)         *NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND       (10,100)       (10,100)         ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND       (10,100)       (10,100)         RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER       (10,100)       (10,100)         BACALLS       HUNTINGTON BANK       (10,100)         BACALLS       HUNTINGTON BANK       (10,100)         COLLEGE HILL COFFEE CO (2018 & 2019)       LORD'S BOUNTY       (10,100)         COLLEGE HILL COFFEE CO (2018 & 2019)       LORD'S BOUNTY       (10,100)         COLLEGE HILL COFFEE CO (2018 & 2019)       LORD'S BOUNTY       (10,100)         COLLEGE		\$ (8,282.98)					
LIGHT ELECTRICITY       (1,472.72)       (1,472.72)         MAINTENANCE       (4,840.00)       (15,465.37)       5,523.58         PARKING IMPROVEMENT FUND       4,355.96       4,355.96         SALANCE OF FUNDS, CHECKING       1       4,355.96       1         *NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR       1       1         *NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR       1       1         *NOTE- TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND       1       1       1         ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND       1       1       1         RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER       1       1       1       1         DUES PAID***       1       1       1       1       1       1         3ACALLS       HUNTINGTON BANK       1       1       1       1       1         CHOZEN4U       LA ROSA'S       1       1       1       1       1       1       1         COLLEGE HILL COFFEE CO (2018 & 2019)       LORD'S BOUNTY       1       1       1       1       1       1       1       1       1       1       1       1       1       1       <							
MAINTENANCE       (4,840.00)       (15,465.37)       5,523.58       (15,23.58)       (15,465.37)       5,523.58       (15,23.58)       (15,23.58)       (15,25.58) <td></td> <td></td> <td><math>\vdash</math></td> <td></td> <td></td> <td></td> <td></td>			$\vdash$				
PARKING IMPROVEMENT FUND       4,355.96         BALANCE OF FUNDS, CHECKING       1         **NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS WERE ADJUSTED TO CORRECT FOR         PRIOR YEARS' NBD FUND ALLOCATIONS         ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND         ** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND         RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER         DUES PAID***         BACALLS         HUNTINGTON BANK         BETTY'S ANGELS (45)         INSPIRE         COLLEGE HILL COFFEE CO (2018 & 2019)         LORD'S BOUNTY         COLLEGE HILL YOGA         MARTY RUSSELL         OFS         MILLER PROPERTIES         EPISCOPAL RETIREMENT         COLLAGE HILL OFFIE CO (2018 & 2019)         LORD'S BOUNTY         COLLAGE HILL OFFIE S         EPISCOPAL RETIREMENT         EPISCOPAL RETIREMENT         EPISCOPAL RETIREMENT         ETHON RED ROSE         FIRST FINANCAL BANK         SILK ROAD         HAMILTON LABS         SKY'S THE LIMIT         HAMMOND NORTH		1		(15 465 37)		5 523 58	
BALANCE OF FUNDS, CHECKING       Image: Source of the second						0,020.00	
BALANCE OF FUNDS, CHECKING       Image: Source of the second			-			4 355 96	
'NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS       WERE ADJUSTED TO CORRECT FOR       Image: Constraint of the street			┢			4,000.00	
'NOTE- BEGINNING BALANCES FOR CHBA & STREETSCAPE FUNDS       WERE ADJUSTED TO CORRECT FOR       Image: Constraint of the street			$\vdash$		¢	11 270 00	
PRIOR YEARS' NBD FUND ALLOCATIONS       Image: Constraint of the second se			$\vdash$		<u> </u>	11,370.90	
PRIOR YEARS' NBD FUND ALLOCATIONS       Image: Constraint of the second se							
** NOTE: TOTAL OF \$2750 STILL OWED TO PARKING OPERATION FUND       Image: Constraint of the system of	EISCAPE FUN		511		FUR		
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER       Image: Constraint of the second s			-				
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASURER       Image: Constraint of the second s			-				
DUES PAID***Image: Constraint of the second sec	UPERALION	FUND	-				
DUES PAID***Image: Constraint of the second sec			-				
BACALLSHUNTINGTON BANKImage: Sector of the sector of	PA, IREASURE	<u>-</u> K	-				
BACALLSHUNTINGTON BANKImage: Sector of the sector of			-				
BETTY'S ANGELS (45)INSPIREINSPIREImage: Constant of the second s			_		ļ		
CHOZEN4ULA ROSA'SIIIIICOLLEGE HILL COFFEE CO (2018 & 2019)LORD'S BOUNTYIIIIICOLLEGE HILL YOGAMARTY RUSSELLIIIIIICOLLEGE HILL YOGAMILLER PROVERTIESIIIIIIDFSMILLER PROVERTIESIIIIIIIEPISCOPAL RETIREMENTOHIO LIVING LLANFAIRIIIIIIFERNRED ROSEIIIIIIIIFIRST FINANCAL BANKSILK ROADIIIIIIIIIHAMILTON LABSSKY'S THE LIMITII <t< td=""><td></td><td>N BANK</td><td></td><td></td><td></td><td></td><td></td></t<>		N BANK					
COLLEGE HILL COFFEE CO (2018 & 2019)       LORD'S BOUNTY       Image: Constant of the second	INSPIRE						
COLLEGE HILL YOGAMARTY RUSSELLIIIIIDFSMILLER PROPERTIESMILLER PROPERTIESIIIIEPISCOPAL RETIREMENTOHIO LIVING LLANFAIRIIIIIFERNRED ROSEIIIIIIFIRST FINANCAL BANKSILK ROADIIIIIIHAMILTON LABSSKY'S THE LIMITIIIIIIHAMMOND NORTHSTREETCAR PROPERTIESIIIII							
DFS       MILLER PROPERTIES       Image: Constraint of the symptotic constraint of the symptot constraint of the symptot consymptot constraint of the	LORD'S BOL	INTY					
EPISCOPAL RETIREMENT       OHIO LIVING LLANFAIR       Image: Comparison of the comparison	MARTY RUS	SELL					
EPISCOPAL RETIREMENT       OHIO LIVING LLANFAIR       Image: Comparison of the comparison							
FERN       RED ROSE       Image: Constraint of the second							
FIRST FINANCAL BANK       SILK ROAD       Image: Silk Road       Ima			$\vdash$				
HAMILTON LABSSKY'S THE LIMITImage: Constraint of the second			1				
HAMMOND NORTH STREETCAR PROPERTIES		IMIT	-				
			-				
	JIREEICAR	TRUPERIJES	-				
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		DENDED 12-         I      I	Image: Description of the sector of the	IOD ENDED 12-31-18Image: Colspan="2">Image: Colspan="2">Image: Colspan="2"Image: Colspan="2">Image: Colspan="2"	OD ENDED 12-31-18       Image: Sector of the s	OD ENDED 12-31-18       Image: second	OD ENDED 12-31-18         Image: Section of the sectin of the section of the section of the sectin

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		ATIO	N		
PERIOD EN	DED 8-19-15				
		-			
CHBA FUNDS					
BEGINNING				\$	3,366.80
INCOME					
DUES *					750.00
EXPENSES					
BANK CHARGE		\$	(21.00)		
CHBA/CHCURC DINNER- CENTERPIECES			(70.00)		
CURRENTS SPONSORSHIP			(199.00)		
GET WELL FLOWERS FOR MEMBERS			(110.84)		
INSURANCE			(400.00)		
POLICE- BWC & CITY CHARGE			(110.66)		
SUBSTATION PHONE			(337.58)		
WEBSITE DEVELOPMENT		-	(490.00)	_	(1,739.08)
STREETSCAPE FUND					
BEGINNING					
PARKING OPERATIONS FUND					
BEGINNING				\$	2,641.68
INCOME					18,750.00
EXPENSES				_	
SEWER CHARGE		\$	(434.81)	_	
MAINTENANCE		\$	(606.44)		
LIGHT ELECTRICITY			(831.37)		
PROPERTY TAXES			(8,448.39)		
SNOW REMOVAL			(4,771.50)	_	(15,092.51)
PARKING IMPROVEMENT FUND					
BALANCE OF FUNDS, CHECKING					
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASU	RER				
* DUES RECEIVED TO DATE:		-		_	
AARON FLEMING YOGA				_	
BACALL'S		-		_	
CHILDREN'S HOSPITAL				_	
COLLEGE HILL COFFEE COMPANY				_	
FLEMING YOGA				_	
HAMMOND NORTH				_	
HARTMAN & EHRMANTRAUT CPA'S				_	
LA ROSA'S- 2 YEARS				_	
LORD'S BOUNTY				_	
MARTY RUSSELL					
PFEIFFER ENTERPRISES					
SCHUERMANN LANDSCAPING					
SILK ROAD TEXTILES				_	
STREETCAR PROPERTIES				_	
TALBERT HOUSE					

2015 DUES PAID IN 2014		
2015 DUES PAID IN 2014 LLANFAIR RETIREMENT COMMUNITY		

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<u> </u>		<u> </u>	
\$	2,377.72		
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<u> </u>	4 704 40		
	1,764.43	L	
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	6,299.17	<u> </u>	
L	0,299.17		
	4 255 06		
<u> </u>	4,355.96		
\$	14,797.28		
Ψ	14,797.20		
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	NESS ASSOCIATION		
PERIOD END	DED 12-31-15		
CHBA FUNDS BEGINNING		¢ 2.266	2 00
		\$ 3,366	0.80
		000	
DUES *		800	0.00
EXPENSES			
	\$ (36.00)		
CHBA/CHCURC DINNER- CENTERPIECES	(70.00)		
	(199.00)		
GET WELL FLOWERS FOR MEMBERS	(110.84)		
	(400.00)		
POLICE- BWC & CITY CHARGE	(121.32)		
POLICE- PUMPKIN PATCH	(208.00)		
SUBSTATION PHONE	(508.40)		
WEBSITE COSTS	(707.76)	(0.10)	
W.I.N. HALL OF FAME EVENT	(120.00)	(2,481	.32
STREETSCAPE FUND			
BEGINNING		\$ 1,764	.43
INCOME- CANFIELD MEMORIAL		1,643	
EXPENSES		(3,325	5.00
PARKING OPERATIONS FUND			
BEGINNING		\$ 2,641	.68
INCOME		18,750	).00
EXPENSES			
SEWER CHARGE	\$ (578.84)		
MAINTENANCE	(1,195.07)		
LIGHT ELECTRICITY	(1,431.51)		
PROPERTY TAXES	(8,448.39)		
SNOW REMOVAL	(4,771.50)	(16,425	.31
PARKING IMPROVEMENT FUND			
BALANCE OF FUNDS, CHECKING			
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASUF	RER		
* DUES RECEIVED TO DATE:			
AARON FLEMING YOGA			
BACALL'S			
CHILDREN'S HOSPITAL			
COLLEGE HILL COFFEE COMPANY- FOR 2015 AND 2016			
FLEMING YOGA			
HAMMOND NORTH			
HARTMAN & EHRMANTRAUT CPA'S			
LA ROSA'S- 2 YEARS			
LORD'S BOUNTY			
MARTY RUSSELL			
PFEIFFER ENTERPRISES			
SCHUERMANN LANDSCAPING			
SILK ROAD TEXTILES		<u>                                      </u>	

STREETCAR PROPERTIES		
TALBERT HOUSE		
2015 DUES PAID IN 2014		
LLANFAIR RETIREMENT COMMUNITY		

\$ 1,685.48		
82.80		
4,966.37		
4,000.01		
4.055.00		
4,355.96		
\$ 11,090.61		
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COLLEGE HILL BU		ATION		
PERIOD E	NDED 3-18-14	1		
			_	
CHBA FUNDS			_	
BEGINNING			\$	3,638.66
INCOME			Ψ	3,030.00
DUES *	\$ 550.00		_	
ADVANCE FROM NBD	5,000.00			
FROM FORUM FOR PHONE	500.00	\$ 6,050.00		
EXPENSES	000.00	φ 0,000.00		
BANK CHARGE	\$ (6.00)			
POLICE- BWC	(50.00)			
SUBSTATION PHONE				
	(167.23)		_	
INSURANCE	(400.00)	(000.00)	_	
CURRENTS SPONSORSHIP	(199.00)	(822.23)		5,227.77
STREETSCAPE FUND				
BEGINNING			\$	189.43
CINTI PARK BOARD- PLANTER MAINTENANCE FOR 2014			Ψ	(2,700.00
				(2,100.00
PARKING OPERATIONS FUND **				
BEGINNING			\$	14.29
INCOME		\$ 10,322.01		
EXPENSES		· · · · · · · · · · · · · · · · · · ·		
SEWER CHARGE	(149.37)			
SIGN	(190.00)			
LIGHT ELECTRICITY	(369.58)			
PROPERTY TAXES	(4,287.88)			
SNOW REMOVAL	(7,720.50)	(12,717.33)		(2,395.32
SNOW REMOVAL	(1,120.30)	(12,717.33)	_	(2,395.52
PARKING IMPROVEMENT FUND				
BALANCE OF FUNDS, CHECKING				
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASU	IRER			
* DUES RECEIVED TO DATE:				
BACALLS				
CHILDREN'S HOSPITAL				
COLLEGE HILL COFFEE COMPANY				
HARTMAN & EHRMANTRAUT CPA'S				
LEE SIVITZ				
LORD'S BOUNTY				
MARTY RUSSELL				
MC AULEY HIGH SCHOOL				
MEIERJOHAN CONSTRUCTION				
PFEIFFER ENTERPRISES				
SILK ROAD				
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\$	8,866.43		
	(2,510.57)		
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	(2,381.03)		
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<u> </u>	4,355.96		
<u> </u>	4,000.00		
\$	8,330.79		
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COLLEGE HILL BU		ATION		
PERIOD E	NDED 5-21-14			
CHBA FUNDS				
BEGINNING			\$	3,638.66
INCOME				0,000.00
DUES *	\$ 650.00			
ADVANCE FROM NBD	5,000.00			
FROM FORUM FOR PHONE	500.00	\$ 6,150.00		
EXPENSES		· · · · · · · ·		
BANK CHARGE	\$ (12.00)			
POLICE- BWC	(50.00)			
SUBSTATION PHONE	(209.02)			
INSURANCE	(400.00)			
CURRENTS SPONSORSHIP	(199.00)	(870.02)		5,279.98
CORRENTS SPONSORSHIP	(199.00)	(070.02)		5,279.90
STREETSCAPE FUND				
BEGINNING			\$	189.43
CINTI PARK BOARD- PLANTER MAINTENANCE FOR 2014				(3,600.00
PARKING OPERATIONS FUND				
BEGINNING			\$	14.29
INCOME		\$ 10,322.01		
EXPENSES				
SEWER CHARGE	(298.77)			
SIGN	(190.00)			
LIGHT ELECTRICITY	(492.77)			
PROPERTY TAXES	(4,287.88)			
SNOW REMOVAL	(7,720.50)	(12,989.92)		(2,667.91
	(1,1,20100)	(12,000.02)		(_,
PARKING IMPROVEMENT FUND				
BALANCE OF FUNDS, CHECKING				
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASU	JRER			
* DUES RECEIVED TO DATE:			_	
BACALLS				
CHILDREN'S HOSPITAL				
COLLEGE HILL COFFEE COMPANY			_	
HARTMAN & EHRMANTRAUT CPA'S LEE SIVITZ				
			_	
LLANFAIR- PAID 2 YRS.			_	
MARTY RUSSELL				
MC AULEY HIGH SCHOOL			_	
			_	
PFEIFFER ENTERPRISES			_	
SILK ROAD			_	
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\$	8,918.64		
Ψ	0,910.04		
	(0.440.55)		
	(3,410.57)		
		<u> </u>	
	(2,653.62)		
<u> </u>			
	4,355.96		
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\$	7,210.41		
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COLLEGE HILL BU					
PERIOD E	ENDED 6-18-14				
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CHBA FUNDS BEGINNING				\$	3,638.66
				ф 	3,030.00
INCOME DUES *	<u>ф</u> о <u>го</u> оо				
ADVANCE FROM NBD	\$ 650.00 5,000.00				
FROM FORUM FOR PHONE	500.00	\$	6,150.00		
EXPENSES	500.00	φ	0,150.00		
	<u>ф</u> (45.00)				
BANK CHARGE POLICE- BWC	\$ (15.00)				
	(50.00)				
SUBSTATION PHONE	(250.81)	<u> </u>			
INSURANCE	(400.00)			_	
CURRENTS SPONSORSHIP	(199.00)		(914.81)		5,235.19
STREETSCAPE FUND					
BEGINNING				\$	189.43
CINTI PARK BOARD- PLANTER MAINTENANCE FOR 2014				_	(3,600.00
PARKING OPERATIONS FUND **				_	
BEGINNING				\$	14.29
INCOME		\$	13,322.01	+	
EXPENSES		Ψ	10,022.01		
SEWER CHARGE	(298.77)				
SIGN	(190.00)				
	(615.96)				
PROPERTY TAXES	(8,515.82)		(17.0.11.05)		(4.040.04
SNOW REMOVAL	(7,720.50)		(17,341.05)	_	(4,019.04
PARKING IMPROVEMENT FUND					
BALANCE OF FUNDS, CHECKING					
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASI	JRER				
* DUES RECEIVED TO DATE:	PARKING LOT I	1		NG	
BACALLS	BACALL'S	\$	3,575.00	_	
CHILDREN'S HOSPITAL	GASLIGHT		2,200.00		
COLLEGE HILL COFFEE COMPANY	SILK ROAD	<u> </u>	250.00		
HARTMAN & EHRMANTRAUT CPA'S		\$	6,025.00		
LEE SIVITZ					
LLANFAIR- PAID 2 YRS.					
LORD'S BOUNTY					
MARTY RUSSELL					
MC AULEY HIGH SCHOOL					
MEIERJOHAN CONSTRUCTION					
PFEIFFER ENTERPRISES					
SILK ROAD					


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\$	8,873.85		
<u> </u>	(0.440.57)		
	(3,410.57)		
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	(4,004.75)		
	4,355.96		
<u> </u>	4,333.90		
\$	5,814.49		
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	SINESS ASSOCI	ATIC	N	
PERIOD EI	NDED 12-31-14			
CHBA FUNDS				
BEGINNING				\$ 3,638.66
INCOME				
DUES *	\$ 1,000.00			
FROM FORUM FOR PHONE	500.00	\$	1,500.00	
EXPENSES				
BANK CHARGE	\$ (36.00)			
CITIRAMA BAGS	(200.00)			
DECALS	(100.00)			
DOMAIN REGISTRATION- WEBSITE	(50.00)			
INSURANCE	(351.00)			
POLICE	(392.09)			
STATE OF OHIO REGISTRATION	(25.00)			
SUBSTATION PHONE	(418.77)			
CURRENTS SPONSORSHIP	(199.00)		(1,771.86)	(271.86)
	(100100)		(1,11100)	(
STREETSCAPE FUND				
BEGINNING				\$ 189.43
ADVANCE FROM NBD				9,800.00
SCHUERMANN LANDSCAPING				(1,475.00)
CINTI PARK BOARD- PLANTER MAINTENANCE FOR 2014				(3,600.00)
CINTI PARK BOARD- PLANTER MAINT. FOR 2015				(3,150.00)
PARKING OPERATIONS FUND **				
BEGINNING				\$ 14.29
INCOME		\$	21,097.01	
EXPENSES				
SEWER CHARGE	(578.93)			
SIGN	(190.00)			
LIGHT ELECTRICITY	(1,464.37)			
PROPERTY TAXES	(8,515.82)			
SNOW REMOVAL	(7,720.50)		(18,469.62)	 2,627.39
PARKING IMPROVEMENT FUND				
BALANCE OF FUNDS, CHECKING				
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREASU	IRER			 
* DUES RECEIVED:				
BACALLS				
CHILDREN'S HOSPITAL				
COLLEGE HILL COFFEE COMPANY				
HAMMOND NORTH		1		
HARTMAN & EHRMANTRAUT CPA'S		<u> </u>		
LEE SIVITZ		1		
LLANFAIR- PAID 2 YRS.				
LORD'S BOUNTY				
MARTY RUSSELL		<u> </u>		
MC AULEY HIGH SCHOOL	1			
MELERJOHAN CONSTRUCTION				 
PFEIFFER ENTERPRISES				

RED ROSE		
RICK TAYLOR PAINTING	 	
SCHWARTZ JEWELERS		
SHAKERS		
SILK ROAD		
STREETCAR PROPERTIES		
TONY ANAYA		

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L			
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\$	3,366.80		
<b>ب</b>	0,000.00	<u> </u>	
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	1,764.43	<u> </u>	
<u> </u>	1,704.40		
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	2,641.68		
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L			
	4,355.96		
<u> </u>	40.400.07		
\$	12,128.87		
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