	_	SSOCIATION					
PERIOD ENDE	D 4-7-2	2020					
CHBA FUNDS							
BEGINNING			\$	5,424.66			
INCOME							
DUES *	\$	600.00					
MAGNET SALES		28.02					
PAYPAL- ADJ.		0.79		628.81			
EXPENSES							
BANK CHARGES	\$	(6.00)					
		. ,	_				
INSURANCE	\$	(250.00)					
OFFICERS' GIFTS		(27.00)		(283.00)	\$ 5,770.47		
STREETSCAPE FUND			_				
BEGINNING			\$	1,269.65		$\left - \right $	
EXPENSES- SNOWFLAKE REMOVAL			φ	(170.00)	 1,099.65	$\left - \right $	
EXPENSES- SNOWFLARE REMOVAL				(170.00)	 1,099.05		
PARKING OPERATIONS FUND			-				
BEGINNING			\$	· · · · · · · · · · · · · · · · · · ·			
INCOME				4,500.00			
EXPENSES							
PROPERTY TAXES	\$	(4,311.00)					
UTILITIES		(688.11)					
MAINTENANCE		(1,593.67)	_	(6,592.78)	5,677.45		
PARKING IMPROVEMENT FUND					4,355.96		
BALANCE OF FUNDS, CHECKING					\$ 16,903.53		
BALANCE OF FUNDS, CHECKING					\$ 16,903.53		
	REASI				\$ 16,903.53		
BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T	REAS	URER			\$ 16,903.53		
	REAS	URER			\$ 16,903.53		
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T	REAS	URER			\$ 16,903.53		
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T TOUES RECEIVED TO DATE: BACALLS	REASI	URER			\$ 16,903.53		
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T DUES RECEIVED TO DATE: BACALLS CHOZEN 4 U	REAS	URER			\$ 16,903.53		
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T DUES RECEIVED TO DATE: BACALLS CHOZEN 4 U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR.	REASI	URER			\$ 16,903.53		
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T DUES RECEIVED TO DATE: BACALLS CHOZEN 4 U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019	REASI	URER			\$ 16,903.53		
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T DUES RECEIVED TO DATE: BACALLS CHOZEN 4 U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PHYSICAL THERAPY	REASI	URER			\$ 16,903.53		
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T DUES RECEIVED TO DATE: BACALLS CHOZEN 4 U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL PHYSICAL THERAPY	REASI	URER			\$ 16,903.53		
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T DUES RECEIVED TO DATE: BACALLS CHOZEN 4 U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL YOGA HARTMAN & EHRMANTRAUT CPA'S	REASI	URER			\$ 16,903.53		
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T DUES RECEIVED TO DATE: BACALLS CHOZEN 4 U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL YOGA HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK	REASI	URER			\$ 16,903.53		
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T DUES RECEIVED TO DATE: BACALLS CHOZEN 4 U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL YOGA HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL, REALTOR	REASI	URER			\$ 16,903.53		
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T DUES RECEIVED TO DATE: BACALLS CHOZEN 4 U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL YOGA HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK		URER			\$ 16,903.53		
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T DUES RECEIVED TO DATE: BACALLS CHOZEN 4 U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL YOGA HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL, REALTOR		URER			\$		
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T DUES RECEIVED TO DATE: BACALLS CHOZEN 4 U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL YOGA HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL, REALTOR MARTY'S HOPS & VINES		URER			\$ 16,903.53		
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T DUES RECEIVED TO DATE: BACALLS CHOZEN 4 U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL YOGA HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL, REALTOR MARTY'S HOPS & VINES OHIO LIVING LLANFAIR	REASI				\$ 16,903.53		
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T DUES RECEIVED TO DATE: BACALLS CHOZEN 4 U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL YOGA HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL, REALTOR MARTY'S HOPS & VINES OHIO LIVING LLANFAIR RED ROSE PIZZARIA SKY'S THE LIMIT- PD IN 2019 FOR 2020							
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T DUES RECEIVED TO DATE: BACALLS CHOZEN 4 U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL YOGA HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL, REALTOR MARTY'S HOPS & VINES OHIO LIVING LLANFAIR RED ROSE PIZZARIA SKY'S THE LIMIT- PD IN 2019 FOR 2020 THREE SIXTY PRO- PD IN 2019					16,903.53		
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T DUES RECEIVED TO DATE: BACALLS CHOZEN 4 U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL YOGA HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL, REALTOR MARTY'S HOPS & VINES OHIO LIVING LLANFAIR RED ROSE PIZZARIA SKY'S THE LIMIT- PD IN 2019 FOR 2020							
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T DUES RECEIVED TO DATE: BACALLS CHOZEN 4 U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL YOGA HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL, REALTOR MARTY'S HOPS & VINES OHIO LIVING LLANFAIR RED ROSE PIZZARIA SKY'S THE LIMIT- PD IN 2019 FOR 2020 THREE SIXTY PRO- PD IN 2019	REASI Image: I						
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T DUES RECEIVED TO DATE: BACALLS CHOZEN 4 U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL YOGA HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL, REALTOR MARTY'S HOPS & VINES OHIO LIVING LLANFAIR RED ROSE PIZZARIA SKY'S THE LIMIT- PD IN 2019 FOR 2020 THREE SIXTY PRO- PD IN 2019	Image: REASI						
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T DUES RECEIVED TO DATE: BACALLS CHOZEN 4 U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL YOGA HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL, REALTOR MARTY'S HOPS & VINES OHIO LIVING LLANFAIR RED ROSE PIZZARIA SKY'S THE LIMIT- PD IN 2019 FOR 2020 THREE SIXTY PRO- PD IN 2019							
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T DUES RECEIVED TO DATE: BACALLS CHOZEN 4 U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL YOGA HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL, REALTOR MARTY'S HOPS & VINES OHIO LIVING LLANFAIR RED ROSE PIZZARIA SKY'S THE LIMIT- PD IN 2019 FOR 2020 THREE SIXTY PRO- PD IN 2019	Image: Read state s						
RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, T DUES RECEIVED TO DATE: BACALLS CHOZEN 4 U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL PHYSICAL THERAPY COLLEGE HILL YOGA HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL, REALTOR MARTY'S HOPS & VINES OHIO LIVING LLANFAIR RED ROSE PIZZARIA SKY'S THE LIMIT- PD IN 2019 FOR 2020 THREE SIXTY PRO- PD IN 2019	IREASI IREASI <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
