	BUSINESS		ATIC	JN					
PERIOD I	ENDED 12	2-31-2020							
							<u> </u>		
CHBA FUNDS					<u> </u>		<u> </u>		
BEGINNING					\$	5,424.66	<u> </u>		
NBD ADVANCE	\$	750.00					<u> </u>		
		28.02	¢	770.00					
SHIRT SALES		0.98	\$	779.00					_
EXPENSES		(6.00)							
BANK CHARGE	\$	(6.00)							_
BROCHURE INSURANCE		(35.00)							
		(250.00)							
		(25.00)							_
OFFICERS' GIFTS		(27.00)		(1.007.00)		(050.00)	-	E 400 44	
WEBSITE EXPENSES		(694.22)		(1,037.22)		(258.22)	\$	5,166.44	
	<u>.</u>						<u> </u>		
<u>STREETSCAPE FUND</u> BEGINNING						4 060 65			
					\$	1,269.65	<u> </u>		_
C H GARDENERS SHARE OF PLANTERS' CHARGE EXPENSES						700.00			_
LUMINARIES			¢	(59.08)					
PLANTER CHARGES			\$	(58.08) (2,100.00)					
SNOWFLAKE INSTALL & REMOVAL				(370.00)		(2,528.08)		(558.43)	
				(370.00)	+	(2,020.00)		(550.45)	
PARKING OPERATIONS FUND BEGINNING					- c	2 2 7 7 2 2			
			•	40.050.00	\$	7,770.23			_
			\$	19,250.00					
EXPENSES		(2, 220, 40)							
PROPERTY TAXES		(8,552.12)					<u> </u>		
UTILITIES		(2,741.31)							
MAINTENANCE		(6,051.15)		(17,344.58)		1,905.42		9,675.65	
MAINTENANCE				(17,344.58)		1,905.42			
				(17,344.58)		1,905.42	\$	9,675.65 14,283.66	
MAINTENANCE				(17,344.58)		1,905.42	\$		
MAINTENANCE BALANCE OF FUNDS, CHECKING				(17,344.58)		1,905.42	\$		
MAINTENANCE				(17,344.58)		1,905.42	\$		
MAINTENANCE BALANCE OF FUNDS, CHECKING				(17,344.58)		1,905.42	\$		
MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA				(17,344.58)		1,905.42	\$		
MAINTENANCE BALANCE OF FUNDS, CHECKING				(17,344.58)		1,905.42	\$		
MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA * DUES RECEIVED TO DATE: BACALLS				(17,344.58)		1,905.42	\$		
MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA * DUES RECEIVED TO DATE:				(17,344.58)		1,905.42	\$		
MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA * DUES RECEIVED TO DATE: BACALLS				(17,344.58)		1,905.42	\$		
MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA * DUES RECEIVED TO DATE: BACALLS CHOZEN4U				(17,344.58)		1,905.42	\$		
MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA * DUES RECEIVED TO DATE: BACALLS CHOZEN4U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR.				(17,344.58)		1,905.42	\$		
MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA * DUES RECEIVED TO DATE: BACALLS CHOZEN4U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019				(17,344.58)		1,905.42	\$		
MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA * DUES RECEIVED TO DATE: BACALLS CHOZEN4U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL YOGA				(17,344.58)		1,905.42	\$		
MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA * DUES RECEIVED TO DATE: BACALLS CHOZEN4U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL YOGA FERN				(17,344.58)		1,905.42	\$		
MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA * DUES RECEIVED TO DATE: BACALLS CHOZEN4U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL PICATES & PHYSICAL THERAPY COLLEGE HILL YOGA FERN HARD HANDS PRINT SHOP				(17,344.58)		1,905.42	\$		
MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA * DUES RECEIVED TO DATE: BACALLS CHOZEN4U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL YOGA FERN HARD HANDS PRINT SHOP HARTMAN & EHRMANTRAUT CPA'S				(17,344.58) (17,34		1,905.42	\$		
MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA * DUES RECEIVED TO DATE: BACALLS CHOZEN4U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL YOGA FERN HARD HANDS PRINT SHOP HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK				(17,344.58)		1,905.42	\$		
MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA * DUES RECEIVED TO DATE: BACALLS CHOZEN4U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL YOGA FERN HARD HANDS PRINT SHOP HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL REALTOR				(17,344.58) (17,34		1,905.42	\$		
MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA * DUES RECEIVED TO DATE: BACALLS CHOZEN4U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL YOGA FERN HARD HANDS PRINT SHOP HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL REALTOR MARTY'S HOPS & VINES				(17,344.58) (17,34		1,905.42	\$		
MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA * DUES RECEIVED TO DATE: BACALLS CHOZEN4U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL YOGA FERN HARD HANDS PRINT SHOP HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL REALTOR MARTY'S HOPS & VINES OHIO LIVING LLANFAIR				(17,344.58) (17,34		1,905.42	\$		
MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA * DUES RECEIVED TO DATE: BACALLS CHOZEN4U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL YOGA FERN HARD HANDS PRINT SHOP HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL REALTOR MARTY'S HOPS & VINES OHIO LIVING LLANFAIR RED ROSE PIZZARIA				(17,344.58) (17,34		1,905.42	\$		
MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA * DUES RECEIVED TO DATE: BACALLS CHOZEN4U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL PICATES & PHYSICAL THERAPY COLLEGE HILL YOGA FERN HARD HANDS PRINT SHOP HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL REALTOR MARTY'S HOPS & VINES OHIO LIVING LLANFAIR RED ROSE PIZZARIA SCHWARTZ JEWELERS - PD IN 2019				(17,344.58) (17,34		1,905.42			
MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA * DUES RECEIVED TO DATE: BACALLS CHOZEN4U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL YOGA FERN HARD HANDS PRINT SHOP HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL REALTOR MARTY'S HOPS & VINES OHIO LIVING LLANFAIR RED ROSE PIZZARIA SCHWARTZ JEWELERS - PD IN 2019 SILK ROAD				(17,344.58) (17,344.58)					
MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA * DUES RECEIVED TO DATE: BACALLS CHOZEN4U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL YOGA FERN HARD HANDS PRINT SHOP HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL REALTOR MARTY'S HOPS & VINES OHIO LIVING LLANFAIR RED ROSE PIZZARIA SCHWARTZ JEWELERS - PD IN 2019 SILK ROAD SKY'S THE LIMIT- PD IN 2019				(17,344.58) (17,344.58) 1 1 1					
MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA * DUES RECEIVED TO DATE: BACALLS CHOZEN4U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL YOGA FERN HARD HANDS PRINT SHOP HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL REALTOR MARTY'S HOPS & VINES OHIO LIVING LLANFAIR RED ROSE PIZZARIA SCHWARTZ JEWELERS - PD IN 2019 SILK ROAD SKY'S THE LIMIT- PD IN 2019				(17,344.58) (17,344.58) (17,344.58) (17,344.58) <t< td=""><td></td><td>1,905.42</td><td></td><td></td><td></td></t<>		1,905.42			
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MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA * DUES RECEIVED TO DATE: BACALLS CHOZEN4U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL YOGA FERN HARD HANDS PRINT SHOP HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL REALTOR MARTY'S HOPS & VINES OHIO LIVING LLANFAIR RED ROSE PIZZARIA SCHWARTZ JEWELERS - PD IN 2019 SILK ROAD SKY'S THE LIMIT- PD IN 2019									
MAINTENANCE BALANCE OF FUNDS, CHECKING RESPECTFULLY SUBMITTED, KAREN K HARTMAN, CPA, TREA * DUES RECEIVED TO DATE: BACALLS CHOZEN4U CINCINNATI MINORITY BUSINESS ASSISTANCE CTR. CINCINNATI MUSCLE THERAPY- PD IN 2019 COLLEGE HILL PILATES & PHYSICAL THERAPY COLLEGE HILL YOGA FERN HARD HANDS PRINT SHOP HARTMAN & EHRMANTRAUT CPA'S HUNTINGTON BANK MARTY RUSSELL REALTOR MARTY'S HOPS & VINES OHIO LIVING LLANFAIR RED ROSE PIZZARIA SCHWARTZ JEWELERS - PD IN 2019 SILK ROAD SKY'S THE LIMIT- PD IN 2019				(17,344.58) (17,344.58) 1 1 1					

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