

ENDING MONTHLY BALANCE	\$101,825.47	\$109,379.88	\$108,182.61	\$71,911.17	\$79,968.59	\$87,751.40	\$58,870.93	\$58,870.93	\$58,870.93	ENDING MONTHLY BALANCE
Month/Year/EXPENSES 14	July	August	September	October	November	December	January	June	YTD 14/15	Month/Year/EXPENSES
payroll/KSP			\$39,314.94			\$39,314.94			\$78,629.88	payroll/KSP
Cincinnati Bell	\$7.34	\$203.14	\$203.14	\$7.28	\$7.30	\$14.60			\$442.80	Cincinnati Bell
Cincinnati Bell	\$195.86	\$9,375.00	\$1,905.00	\$195.86	\$195.86	\$195.94			\$12,063.52	Cincinnati Bell
RCS Communication	\$2,078.00	\$2,078.00	\$2,078.00	\$2,078.00	\$2,258.00	\$2,794.00			\$13,364.00	RCS Communication
Postage Stamps & audit									\$0.00	Postage Stamps
Interact	\$534.60		\$25.00							
suburban propane	\$70.00	\$70.00	\$3,000.00							Transfer to CD (59943)
TOTAL EXPENSES	\$2,885.80	\$11,726.14	\$46,526.08	\$2,281.14	\$2,461.16	\$42,319.48	\$0.00	\$0.00	\$108,199.80	TOTAL EXPENSES
Month/Year/REVENUES	July	August	September	October	November	December	January	June	YTD	Month/Year/REVENUES
Monthly Interest Accumulated	\$12.11	\$10.03	\$9.15	\$10.25	\$6.92	\$6.60			\$55.06	Monthly Interest Accumulated
little surcharge	\$3,058.67	\$3,269.03	\$3,044.74	\$3,132.63	\$3,196.93	\$6,397.06			\$22,099.06	little surcharge
CBT Surcharge	\$7,369.43	\$7,249.81	\$7,200.75	\$7,195.68	\$7,040.12	\$7,035.35			\$43,091.14	CBT Surcharge
TOTAL REVENUE	\$10,440.21	\$10,528.87	\$10,254.64	\$10,338.56	\$10,243.97	\$13,439.01	\$0.00	\$0.00	\$65,245.26	TOTAL REVENUE
Balance Carried Forward	\$109,379.88	\$108,182.61	\$71,911.17	\$79,968.59	\$87,751.40	\$58,870.93	\$58,870.93	\$58,870.93		Balance Carried Forward

\$ 216,363.50
 \$ 4,964.13
 \$280,198.56