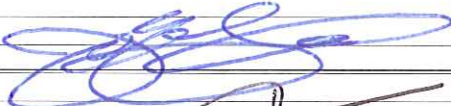



June 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	190,130,641.39	190,130,641.39	0.00
1001	Sheriff Rotary	3,256,333.08	3,256,333.08	0.00
1002	PFM Parking Facilities	2,333,132.52	2,333,132.52	0.00
1003	Unclaimed Costs	2,177,099.88	2,177,099.88	0.00
1004	Unclaimed Wages	63,347.25	63,347.25	0.00
1005	Commissioner Self Insurance	2,135,217.61	2,135,217.61	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	12,782,529.00	12,782,529.00	0.00
1008	Scioto Peninsula Redevelopment	2,299.92	2,299.92	0.00
1009	Medicade Sales Tax Transition	524,127.84	524,127.84	0.00
2011	Animal Care and Control (Dog & Kennel)	161,016.98	161,016.98	0.00
2012	Job and Family Services (Public Assistance)	15,039,512.20	15,039,512.20	0.00
2013	Auditor Real Estate Assessment	15,187,789.96	15,187,789.96	0.00
2015	Motor Vehicle & Gas Tax	21,040,293.32	21,040,293.32	0.00
2016	Recorder Equipment	299,295.49	299,295.49	0.00
2017	Common Pleas Computerization	2,620,060.13	2,620,060.13	0.00
2018	Dom/Juv Computerization	629,888.59	629,888.59	0.00
2019	Probate Computerization	412,982.91	412,982.91	0.00
2021	Children Services Special Levy	136,936,657.36	136,936,657.36	0.00
2022	Board of Developmental Disabilities	320,233,754.62	320,233,754.62	0.00
2023	Community Corrections Program	456,400.43	456,400.43	0.00
2024	Domestic Shelter	124,787.84	124,787.84	0.00
2025	Probate Court Rotary	113,235.96	113,235.96	0.00
2027	Office on Aging Senior Services	37,164,268.59	37,164,268.59	0.00
2029	Child Support Enforcement	264,139.83	264,139.83	0.00
2031	PFM Antenna Systems	743,726.78	743,726.78	0.00
2032	Selective Enforcement - Sheriff	11,027.79	11,027.79	0.00
2035	Indigent Treatment	26,952.42	26,952.42	0.00
2039	Law Enforcement Trust Fund - FED DOJ	488,489.30	488,489.30	0.00
2040	Escrow Interest - Treasurer	751,865.30	751,865.30	0.00
2041	Legal Research - Probate	292,364.27	292,364.27	0.00
2042	Legal Research - Dom/Juv	102,869.44	102,869.44	0.00
2043	Legal Research - Common Pleas	212,542.45	212,542.45	0.00
2044	Prosecuting Attorney Rotary	37,821.73	37,821.73	0.00
2045	Sheriff's Child Support Enforcemt	53,113.69	53,113.69	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	2,304,340.89	2,304,340.89	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	2,725,222.25	2,725,222.25	0.00
2048	Felony Delinquent Care & Custody	4,033,772.96	4,033,772.96	0.00
2055	Enforcement & Education - Sheriff	1,633.73	1,633.73	0.00
2056	Indigent Guardianship - Probate	79,688.06	79,688.06	0.00
2057	Sheriff Commissary	2,456,287.55	2,456,287.55	0.00
2059	Certificate of Title Administration	10,850,077.86	10,850,077.86	0.00
2063	Probation Services	1,013,486.78	1,013,486.78	0.00
2064	Mediation Fees	1,492.79	1,492.79	0.00
2066	Domestic Relations Grant Fund 46	201,088.09	201,088.09	0.00
2078	Adult Protective Svcs - Office on Aging	286,748.86	286,748.86	0.00
2082	Community & Economic Development	170,397.18	170,397.18	0.00
2083	Justice Programs	426,592.77	426,592.77	0.00
2086	JAG - Sheriff	28,293.24	28,293.24	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	99,984.11	99,984.11	0.00
2095	Stormwater Management - Engineer	568,235.70	568,235.70	0.00
2096	Concealed Handgun Licensing - Sheriff	38,581.57	38,581.57	0.00
2097	Dispute Resolution	544,748.65	544,748.65	0.00
2111	ADAMH Levy	55,207,396.60	55,207,396.60	0.00
2112	ADAMH Local	2,012,456.48	2,012,456.48	0.00
2113	ADAMH State	1,914,002.81	1,914,002.81	0.00
2114	ADAMH Federal	3,752,933.02	3,752,933.02	0.00
2121	27th Pay Reserve	6,000,000.00	6,000,000.00	0.00

June 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2123	Tax Lien Administration - Treasurer	1,423,191.30	1,423,191.30	0.00
2125	Urban Area Security Initiative	70,517.32	70,517.32	0.00
2127	Justice Assistance Grants	979,167.61	979,167.61	0.00
2129	Special General Projects	1,225,056.86	1,225,056.86	0.00
2130	Wireless Enhanced 9-1-1	1,541,731.73	1,541,731.73	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	1,023,722.70	1,023,722.70	0.00
2134	Drug Task Force	22,246.03	22,246.03	0.00
2135	Indigent Drivers Interlock	22,381.17	22,381.17	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	401,385.24	401,385.24	0.00
2140	Justice Reinvestment	698,959.98	698,959.98	0.00
2142	Special Projects - Outreach Donations	74,376.83	74,376.83	0.00
2143	Probate Court Mental Health	670,301.26	670,301.26	0.00
2144	ADAMH 3C CDG	195,828.77	195,828.77	0.00
2145	Probate Court Special Projects	412,323.30	412,323.30	0.00
2146	FCCS Children's Fund	888,720.12	888,720.12	0.00
2147	TCAP	1,002,532.70	1,002,532.70	0.00
2148	Law Enforcement Trust Fund - Fed Treas	778,271.77	778,271.77	0.00
2664	DUI Enforcement Program	1,259.57	1,259.57	0.00
2669	Sheriff Violence Against Women Grant	104,380.38	104,380.38	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2869	Jefferson Run 6	1,508.10	1,508.10	0.00
2870	Morrison Farms East 3	4,855.50	4,855.50	0.00
2871	Weldon Phase I & 2	10,351.96	10,351.96	0.00
2872	Woodland Creek	8,823.20	8,823.20	0.00
2873	Jefferson Run Phase 4	4,177.75	4,177.75	0.00
2874	Paddock Reserve	2,722.41	2,722.41	0.00
2875	Jefferson Farms 3	3,892.65	3,892.65	0.00
2876	Morrison Farms 2	11,555.77	11,555.77	0.00
2877	Royal Elm Section 7 Maintenance	2,647.66	2,647.66	0.00
2878	Jefferson Run Phase 2 Maintenance	24,545.24	24,545.24	0.00
2879	Royal Elm Section 6 Maintenance	5,704.03	5,704.03	0.00
2889	Reserve at Hoover Ditch	24,609.78	24,609.78	0.00
2890	Reserve at Clark St	46,386.31	46,386.31	0.00
2892	Royal Elm Petition Ditch	15,109.32	15,109.32	0.00
2893	Pinecrest Ditch Petition	23,882.04	23,882.04	0.00
2894	Asbury Manor Maintenance	25,449.70	25,449.70	0.00
2896	Pinecrest Ditch Petition Section 3	48,815.59	48,815.59	0.00
2897	Royal Elm Section 5	7,609.69	7,609.69	0.00
2898	Parkwood Phase 1 2 3 Maintenance	20,883.81	20,883.81	0.00
2899	Morrison Farms E Section 1	13,226.23	13,226.23	0.00
3031	Bond Retirement - Commissioner	723,345.90	723,345.90	0.00
3033	Stadium Debt Service Fund	1,220,692.86	1,220,692.86	0.00
3035	Sanitary Bond Retirement	21,434.46	21,434.46	0.00
4041	Permanent Improvements - PFM	15,425,083.18	15,425,083.18	0.00
4053	Jail Management System - Sheriff	96,175.51	96,175.51	0.00
4057	Criminal Justice Information System	3,964,667.66	3,964,667.66	0.00
4065	Board of Elections Facility Fund	27,107.50	27,107.50	0.00
4066	Network Infrastructure	140,694.28	140,694.28	0.00
4067	Public Safety Center	181,177,290.73	181,177,290.73	0.00
4068	Fleet Capital Vehicles	560,562.33	560,562.33	0.00
4069	Parking Facility Bond	2,244,640.70	2,244,640.70	0.00
4070	Board of Elections Voting Machines	1,500,000.00	1,500,000.00	0.00
4071	Facility Renovation - PFM	43,877,528.73	43,877,528.73	0.00
4072	Correction Center - PFM	111,296,718.13	111,296,718.13	0.00
5052	Sanitary Engineer Water	2,947,470.65	2,947,470.65	0.00
5053	Sanitary Engineer Sewer	3,287,641.38	3,287,641.38	0.00
5056	Sanitary Eng Capital Improvemts Water	699,868.54	699,868.54	0.00

June 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5057	Sanitary Eng Capital Improvemts Sewer	1,022,303.58	1,022,303.58	0.00
6061	Workers Comp Reserve	14,153,273.01	14,153,273.01	0.00
6062	Telecommunications Fund - PFM	534,265.27	534,265.27	0.00
6063	Employee Benefits Self Insurance	28,089,233.83	28,089,233.83	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	556,606.07	556,606.07	0.00
8013	Real Estate Tax Overpays - Treasurer	7,248,997.13	7,248,997.13	0.00
8014	Interim Real Estate Tax -Treasurer	6,325,743.16	6,325,743.16	0.00
8015	Real Estate Tax -Treasurer	1,078,674,686.09	1,078,674,686.09	0.00
8018	Real Estate Tax - Sheriff Sales	61,979.77	61,979.77	0.00
8019	Real Estate Refunds - Sheriff	144,201.75	144,201.75	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	11,315.78	11,315.78	0.00
8030	Real Estate Tax - Auditor	799,897.97	799,897.97	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	4,691.22	4,691.22	0.00
8042	Manufactured Homes - Interim	150,551.31	150,551.31	0.00
8043	Manufactured Homes - Current	4,102.87	4,102.87	0.00
8070	Cigarette Tax	9,560.91	9,560.91	0.00
8090	MUNI Motor Vehicle Tax	8,351,312.72	8,351,312.72	0.00
8150	Ohio Election Commission Fees	125.00	125.00	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	0.00
8180	Auditor Fax and Copy Escrow	50.00	50.00	0.00
8182	Work Release Escrow - Common Pleas	8,754.31	8,754.31	0.00
8184	Annexation Deposit Escrow	2,353.25	2,353.25	0.00
8185	Tax Prepayment Escrow - Treasurer	1,827,819.23	1,827,819.23	0.00
8186	Contractor Escrow	6,735,031.17	6,735,031.17	0.00
8187	Tax Lien Certificate - Treasurer	1,074,268.81	1,074,268.81	0.00
8188	Bond Investment Agency	2,252,257.10	2,252,257.10	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	I-670 Escrow	8,032.55	8,032.55	0.00
8210	Recorder Overpayments	36.00	36.00	0.00
8211	Recorder Escrow	194,431.22	194,431.22	0.00
8212	Recorder Housing Trust Fund Fees	1,216,280.65	1,216,280.65	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	275.00	275.00	0.00
8223	Rape Crisis Program Trust Fund	1,200.00	1,200.00	0.00
8224	Probate Court Deposit	707,868.47	707,868.47	0.00
8226	Public Health - Tipping Fees	518.98	518.98	0.00
8227	Public Health - Transmittal Fees	8,981.50	8,981.50	0.00
8228	Violent Offender Registry	100.00	100.00	0.00
8231	Village of Lockbourne	8,191.68	8,191.68	0.00
8233	Columbus Capacity Fees	96,011.30	96,011.30	0.00
8234	Village of Harrisburg - Sanitary Engineer	6,780.29	6,780.29	0.00
8242	Parking Garage Escrow	23,134.00	23,134.00	0.00
8244	Surplus Auction	17,651.00	17,651.00	0.00
8248	FCCS Rep Payee SS Benefits	47,754.85	47,754.85	0.00
8250	Payroll Revolving - Auditor	11,141,361.54	11,141,361.54	0.00
8252	METLIFE Disability	96,847.85	96,847.85	0.00
8253	Flexible Spending	97,313.88	97,313.88	0.00
8300	Accounts Payable Warrant Clearance	5,641,888.16	5,641,888.16	0.00
8301	Payroll Warrant Clearance	33,868.49	33,868.49	0.00
9000	Treasurer Suspense	0.00	920,445.73	920,445.73
9012	Soil & Water Conservation	1,296,002.46	1,296,002.46	0.00
9013	Mid Ohio Regional Planning Commission	834,029.17	834,029.17	0.00
9014	Metro Park Board	39,104.09	39,104.09	0.00
9017	Health Systems & Planning	306,698.55	306,698.55	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	604,470.28	604,470.28	0.00

June 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9027	Board of Health Public Health Nurse	419,825.48	419,825.48	0.00
9028	Board of Health Environmental Health	2,237,964.14	2,237,964.14	0.00
9029	Emergency Management Agency	2,058,779.18	2,058,779.18	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	145,410.69	145,410.69	0.00
9031	Emerg Mgmt Warning Fund	838,626.31	838,626.31	0.00
9034	Board of Health Anti-Dumping	55,243.96	55,243.96	0.00
9035	Board of Health Rabies Prevention	1,597.42	1,597.42	0.00
9036	Regional Public Health Infrastructure	33,476.20	33,476.20	0.00
9038	Construction & Demo Debris	551,430.03	551,430.03	0.00
9039	Community Based Correctional Facility	659,045.48	659,045.48	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	43,706.43	43,706.43	0.00
9042	MORPC Building and Reserve	2,544,386.68	2,544,386.68	0.00
9043	MORPC Facility	670,970.45	670,970.45	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
9045	CBCF Special Grant	2,953.00	2,953.00	0.00
9051	CBCF Grant (Odd Years)	628,541.48	628,541.48	0.00
9053	CBCF Capital Fund	147,101.00	147,101.00	0.00
Totals		2,438,497,799.35	2,439,418,245.08	920,445.73
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			2,429,452,799.78	
CO. DEPOSITORY			7,442,647.62	
MORPC INVESTMENTS			2,522,797.68	
TOTAL PER FORM 6			2,439,418,245.08	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			920,445.73	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(920,445.73)	
			0.00	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on July 25, 2019 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of June 30, 2019 showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.			Auditor	
FRANKLIN CO.			Treasurer	

ITEMS IN SUSPENSE AT 6/28/19

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
6/21/2019	US Bank Counterfeit Bill Adjustment	(\$20.00)		(\$20.00)	Counterfeit bill debit at bank not on books	7/3/2019
6/26/2019	A/P ACH Return/Reversal	\$439.20		\$439.20	Credit from return at bank not on books	7/2/2019
6/26/2019	US Bank credit Amount Error	0.03		0.03	Credit at bank given in error	7/9/2019
6/28/2019	Cash Deposit (Cashiers)	(5,292.46)		(5,292.46)	Deposit in transit (credit on books not at bank)	7/1/2019
6/28/2019	Cash Deposit (Cashiers)	(811.00)		(811.00)	Deposit in transit (credit on books not at bank)	7/1/2019
6/28/2019	Lockbox Deposit	1,091,765.08		1,091,765.08	Credit at bank not on books	7/1/2019
		\$1,086,080.85	\$0.00	\$1,086,080.85		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Date	CH Bond Reconciliation					To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00		

Outstanding General Suspense \$1,086,080.85
 Outstanding Investment Suspense \$0.00
 NSF Total (previous page) (\$165,617.64)
 Warrant Exceptions (previous page) \$0.00
 Cashier Outages (previous page) (\$17.48)
TOTAL OF FUND 9000 AT 6/28/19 \$920,445.73

ITEMS CLEARED 7/1, 7/2, 7/3-7/9
 ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

NSF Total

US BANK	BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
	6/28/2019	NO ACCOUNT	E-CHECK	BRENDA PRICE	025-009975-00	\$500.00	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	ZUHEIR SOFIA	020-001558-00	\$14,150.88	7/1/19
	6/28/2019	ACCOUNT FROZEN	E-CHECK	JAMES BAILEY	530-216954-00	\$1,725.06	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	LAURIE HARRIS	080-008652-00	\$3,944.79	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	BARBARA SHORTS	600-164725-00	\$1,835.89	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	DEBBIE BUSSMAN	040-012306-00	\$1,755.44	7/1/19
	6/28/2019	NSF	E-CHECK	ANDREA ZUPANC	590-198053-00	\$71.53	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	SUSAN HOLCOMB	010-106397-00	\$659.57	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	SUSAN HOLCOMB	010-018532-00	\$461.63	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	MEGHAN ZHANG	080-009064-00	\$940.27	7/1/19
	6/28/2019	NSF	E-CHECK	XU ZHAO ZHONG	025-008077-00	\$2,254.90	7/1/19
	6/28/2019	NSF	E-CHECK	XU ZHAO ZHONG	010-089440-00	\$948.73	7/1/19
	6/28/2019	NSF	E-CHECK	XU ZHAO ZHONG	010-092968-00	\$950.59	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	HEATHER KROLAK	080-004086-00	\$2,577.36	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	GENEVA SKAGGS	010-127807-00	\$1,489.75	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	GENEVA SKAGGS	140-002013-00	\$465.59	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	GENEVA SKAGGS	140-002012-00	\$304.33	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	GENEVA SKAGGS	140-002011-00	\$304.33	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	GENEVA SKAGGS	140-002014-00	\$1,387.45	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	GENEVA SKAGGS	140-002017-00	\$304.33	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	GENEVA SKAGGS	010-078773-00	\$1,771.60	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	FRANCIS PURCELL	274-001452-00	\$7,346.31	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	NANCY OBRIEN	184-002942-00	\$1,467.46	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	NATHANIEL SUBSTANLEY	010-089900-00	\$1,095.42	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	STACY SLEEPER	010-058769-00	\$3,042.59	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	JACK POTTER	184-002751-00	\$1,768.10	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	GARY BROWN	600-163876-00	\$723.19	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	BASHAR ALTARAWNEH	610-275653-00	\$1,529.18	7/1/19
						\$165,617.64	

Warrant Exceptions

US BANK	BANK DATE	EXCEPTION REASON	AMT
			0.00
			\$0.00

Cashier Outages

Various Cashiers	(17.48)
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Variance Detail

NSF Total

US BANK	BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
	6/28/2019	STOP PAYMENT	CHECK	JAMES MEANEY	610-224615-00	\$6,509.50	7/1/19
	6/28/2019	FROZEN ACCOUNT	CHECK	FIRST GRANDVIEW DEVELOPMENT	030-000499-00	\$1,412.01	7/1/19
	6/28/2019	NSF	CHECK	MICHELLE ARVER	010-271744-00	\$1,041.54	7/1/19
	6/28/2019	FROZEN ACCOUNT	CHECK	FIRST GRANDVIEW DEVELOPMENT	030-000469-00	\$7,355.86	7/1/19
	6/28/2019	NSF	CHECK	KENNETH SEIFERT	040-006958-00	\$4,934.87	7/1/19
	6/28/2019	NSF	CHECK	KURT MILLER	010-124179-00	\$451.56	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	THOMAS FUCHS	025-009668-00	\$4,085.11	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	STAN CATALAND	010-001743-00	\$2,247.99	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	STAN CATALAND	010-025029-00	\$2,118.68	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	WILLIAM PATICK	140-006766-00	\$2,607.21	7/1/19
	6/28/2019	NSF	E-CHECK	MICHAEL GREEN	010-017702-00	\$585.86	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	JOSEPH HUBER	010-045408-00	\$7,988.03	7/1/19
	6/28/2019	ACCOUNT CLOSED	E-CHECK	AB 195 EAST MAIN LLC	010-057171-00	\$2,669.31	7/1/19
	6/28/2019	ACCOUNT CLOSED	E-CHECK	AB 195 EAST MAIN LLC	010-021141-00	\$2,030.26	7/1/19
	6/28/2019	ACCOUNT CLOSED	E-CHECK	AB 195 EAST MAIN LLC	010-021303-00	\$1,651.65	7/1/19
	6/28/2019	ACCOUNT CLOSED	E-CHECK	AB 195 EAST MAIN LLC	010-036907-00	\$623.23	7/1/19
	6/28/2019	ACCOUNT CLOSED	E-CHECK	AB 195 EAST MAIN LLC	010-043880-00	\$454.41	7/1/19
	6/28/2019	NSF	E-CHECK	BRIDGET O'DONNELL	222-001565-00	\$7,486.64	7/1/19
	6/28/2019	NSF	E-CHECK	MICHAEL GREEN	184-000136-00	\$1,466.29	7/1/19
	6/28/2019	NSF	E-CHECK	MICHAEL GREEN	010-283375-00	\$805.80	7/1/19
	6/28/2019	NSF	E-CHECK	MICHAEL GREEN	010-001971-00	\$646.26	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	CHRISTOPHER AMATOS	590-204201-00	\$2,787.35	7/1/19
	6/28/2019	PAYMENT STOPPED	E-CHECK	GENGXIA ZHU	273-012578-00	\$10,665.20	7/1/19
	6/28/2019	NSF	E-CHECK	DAVID ELTING	030-000065-00	\$2,534.52	7/1/19
	6/28/2019	NSF	E-CHECK	SERGEY LEVITSKIY	010-064816-00	\$772.31	7/1/19
	6/28/2019	NSF	E-CHECK	SERGEY LEVITSKIY	010-045611-00	\$56.28	7/1/19
	6/28/2019	NSF	E-CHECK	SERGEY LEVITSKIY	010-049756-00	\$726.39	7/1/19
	6/28/2019	NSF	E-CHECK	SERGEY LEVITSKIY	040-000270-00	\$1,422.98	7/1/19
	6/28/2019	NSF	E-CHECK	SERGEY LEVITSKIY	040-000241-00	\$508.69	7/1/19
	6/28/2019	NSF	E-CHECK	SERGEY LEVITSKIY	010-082114-00	\$393.03	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	ANNA MANN	010-161068-00	\$312.68	7/1/19
	6/28/2019	INVALID ACCOUNT NUMBER	E-CHECK	MCKINZI WARREN	010-095391-00	\$4,434.21	7/1/19
	6/28/2019	INVALID ACCOUNT NUMBER	E-CHECK	SHERRI NORMAN	100-000370-00	\$4,522.34	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	JAMES PARKS	030-000480-00	\$3,695.03	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	CHARLES PENZONE	010-033020-00	\$12,091.94	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	CHARLES PENZONE	010-050871-00	\$1,838.09	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	NOLL PROPERTIES	010-064264-00	\$468.37	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	NOLL PROPERTIES	010-062286-00	\$492.30	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	NOLL PROPERTIES	010-060362-00	\$334.59	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	NOLL PROPERTIES	010-059866-00	\$347.94	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	NOLL PROPERTIES	010-076639-00	\$430.50	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	NOLL PROPERTIES	190-004001-00	\$613.12	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	NOLL PROPERTIES	010-166877-00	\$437.96	7/1/19
	6/28/2019	NO ACCOUNT	E-CHECK	NOLL PROPERTIES	010-098502-00	\$391.39	7/1/19