# STATE BOARD OF DEPOSIT
## STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of October 2012, are $83,641.30.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

November 20, 2012
DATE

KEYBANK
OH-18-07-0205
88 EAST BROAD STREET
COLUMBUS, OHIO 43215

TREASURER OF STATE
REGULAR ACCOUNT
30 E BROAD ST 10TH FLOOR
COLUMBUS, OHIO 45216-1140

DATE: November 19, 2012
OFFICER: LXM3B
ANALYSIS PERIOD October 2012
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

| INVOICE NUMBER | INVOICE DATE | PAYMENT | PAYMENT DATE | ADJUSTMENTS | OUTSTANDING INVOICE BALANCE |
|---|---|---|---|---|---|
| 12100001156 | 10-31-2012 | | | | $ 85,540.27 |
| | | | | Minus fee variance | $ 1,898.97 |
| | | | | | $ 83,641.30 |

| | |
|---|---|
| TOTAL OUTSTANDING INVOICE BALANCE: | $83,641.30 |
| LESS TOTAL PAYMENT RECEIVED: | |
| TOTAL AMOUNT DUE: | $83,641.30 |

** PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60 **
** DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A $30 **
** PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR **
** CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. **

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TREASURER OF STATE OF OHIO

ACCOUNT NUMBER: 14511001050

TOTAL AMOUNT DUE $83,641.30

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION
ATTENTION: CANDY SCARBERRY
88 EAST BROAD STREET, 2ND FLOOR
COLUMBUS, OHIO 43125

KeyBank National Association
Account Analysis, OH-01-51-0632
4910 Tiedeman Road
Brooklyn, OH 44144-2309

# Account Analysis Statement
## October 2012

*TREASURER OF STATE
30 E BROAD ST
COLUMBUS OH 43215-3414

**Relationship Overview: *TREASURER OF STATE**

| Balance Summary | |
|---|---|
| Average Ledger Balance | $355,439,872.71 |
| LESS: Average Float | ($27,591,040.13) |
| Average Collected Balance | $327,848,832.58 |
| Average Negative Collected Balance | ($73,178.96) |
| Average Positive Collected Balance | $327,922,011.54 |
| LESS: Compensating Balance | ($327,465,230.08) |
| **Balance Available to Support Services** | **$456,781.46** |
| LESS: Balance Needed To Support Services | ($329,456,821.99) |
| Balance Deficiency/Surplus for Eligible Services | ($329,000,040.53) |

| Billing Information | |
|---|---|
| Settlement Cycle | Monthly |
| Payment Method | Invoice |
| Billing Account | XXXXXXXX1050 |
| Days in the Month | 31 |

| Service Charge Summary | |
|---|---|
| Service Charges Eligible for Earnings Credit | $85,658.99 |
| LESS: Earnings Credit Allowance | ($118.72) |
| **Service Charges Due** | $85,540.27 |

**An invoice will be distributed on approximately the 15th business day of the month.**

**Trend Analysis^**

| *Months* | *Average Ledger Balance* | *Average Collected Balance* | *Balance Available to Support Services* | *Balance Needed to Support Services* | *Service Charges Eligible for Earnings Credit* | *Earnings Credit Allowance* | *Direct Service Charges* | *Service Charges Due* |
|---|---|---|---|---|---|---|---|---|
| OCT | $355,439,873 | $327,848,833 | $456,781 | $329,456,822 | $85,659 | $119 | $0 | $85,540 |
| SEP | $404,859,077 | $371,618,503 | $340,166 | $269,173,664 | $78,061 | $99 | $0 | $77,962 |
| AUG | $319,410,815 | $299,647,733 | $299,053 | $352,474,957 | $123,367 | $105 | $0 | $123,262 |
| JUL | $409,073,704 | $391,631,750 | $994,447 | $288,862,526 | $109,768 | $378 | $0 | $109,390 |
| JUN | $442,773,762 | $410,528,716 | $719,536 | $296,178,079 | $109,586 | $266 | $0 | $109,320 |
| MAY | $558,193,885 | $530,268,255 | $780,744 | $338,901,548 | $132,172 | $304 | $0 | $131,867 |
| APR | $482,479,401 | $422,716,004 | $797,341 | $453,620,501 | $172,377 | $303 | $0 | $172,074 |
| MAR | $506,765,002 | $485,337,279 | $840,967 | $361,541,555 | $141,002 | $328 | $0 | $140,674 |
| FEB | $455,897,027 | $432,502,943 | $646,740 | $380,868,239 | $144,731 | $246 | $0 | $144,485 |
| JAN | $460,429,696 | $422,704,771 | $514,412 | $259,633,439 | $122,028 | $242 | $0 | $121,787 |
| **YTD** | **$439,532,224** | **$409,480,478** | **$639,019** | **$333,071,133** | **$1,218,749** | **$2,389** | **$0** | **$1,216,361** |

^ *All numbers in this section are rounded to the nearest whole dollar*

**Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.**

Account Officer: Lara Deleone
Center: 3380035 SO

# Account Analysis Statement
## October 2012

**Relationship Summary**

**Relationship Overview: *TREASURER OF STATE**
**Accounts in Relationship: 50**

## Accounts Analyzed^

Non Interest Bearing Accounts

| Account Number | Account Name | Earnings Credit Rate | Balance Needed to Support Services | Balance Available to Support Services | Service Charges Eligible for Earnings Credit | Direct Service Charges | Earnings Credit Allowance |
|---|---|---|---|---|---|---|---|
| 14511001050 | *TREASURER OF STATE | 0.31% | $176,082,647 | $0 | $45,782 | $0 | $0 |
| 14511001100 | TREASURER OF STATE | 0.31% | $3,329,535 | $0 | $866 | $0 | $0 |
| 14511001225 | TREASURER OF STATE | 0.31% | $4,931,322 | $0 | $1,282 | $0 | $0 |
| 14511002439 | TREASURER OF STATE | 0.31% | $756,153 | $0 | $197 | $0 | $0 |
| 14511002447 | TREASURER OF STATE | 0.31% | $113,846 | $0 | $30 | $0 | $0 |
| 14511002454 | TREASURER OF STATE | 0.31% | $86,327 | $0 | $22 | $0 | $0 |
| 14511002462 | TREASURER OF STATE | 0.31% | $432,461 | $0 | $112 | $0 | $0 |
| 14511002470 | TREASURER OF STATE | 0.31% | $884,672 | $0 | $230 | $0 | $0 |
| 14511002488 | TREASURER OF STATE | 0.31% | $19,197,423 | $0 | $4,991 | $0 | $0 |
| 354511001688 | TREASURER OF STATE | 0.31% | $81,058 | $0 | $21 | $0 | $0 |
| 354511002793 | TREASURER OF STATE | 0.31% | $82,558 | $0 | $21 | $0 | $0 |
| 359681004818 | TREASURER OF STATE | 0.31% | $1,398,537 | $0 | $364 | $0 | $0 |
| 359681036752 | TREASURER OF STATE | 0.31% | $77,019 | $0 | $20 | $0 | $0 |
| 359681092367 | TREASURER OF STATE | 0.31% | $99,904 | $0 | $26 | $0 | $0 |
| 359681099438 | TREASURER OF STATE | 0.31% | $223,981 | $0 | $58 | $0 | $0 |
| 359681107165 | TREASURER OF STATE | 0.31% | $57,692 | $100 | $15 | $0 | $0 |
| 359681113973 | TREASURER OF STATE | 0.31% | $120,038 | $0 | $31 | $0 | $0 |
| 359681120929 | TREASURER OF STATE | 0.31% | $506,923 | $0 | $132 | $0 | $0 |
| 359681120952 | TREASURER OF STATE | 0.31% | $118,173 | $0 | $31 | $0 | $0 |
| 359681129375 | TREASURER OF STATE | 0.31% | $147,750 | $0 | $38 | $0 | $0 |
| 359681130506 | TREASURER OF STATE | 0.31% | $5,646,533 | $0 | $1,468 | $0 | $0 |
| 359681147740 | TREASURER OF STATE | 0.31% | $57,692 | $0 | $15 | $0 | $0 |
| 359681150413 | TREASURER OF STATE | 0.31% | $164,134 | $0 | $43 | $0 | $0 |
| 359681156428 | TREASURER OF STATE | 0.31% | $81,635 | $0 | $21 | $0 | $0 |
| 359681163028 | TREASURER OF STATE | 0.31% | $59,461 | $2,688 | $15 | $0 | $1 |
| 359681172128 | TREASURER OF STATE | 0.31% | $137,253 | $2,569 | $36 | $0 | $1 |
| 359681172136 | TREASURER OF STATE | 0.31% | $57,692 | $1,173 | $15 | $0 | $0 |
| 359681177572 | TREASURER OF STATE | 0.31% | $79,423 | $0 | $21 | $0 | $0 |
| 359681181921 | TREASURER OF STATE | 0.31% | $604,634 | $0 | $157 | $0 | $0 |
| 359681183448 | TREASURER OF STATE | 0.31% | $78,846 | $0 | $21 | $0 | $0 |
| 359681197869 | TREASURER OF STATE | 0.31% | $98,461 | $362,903 | $26 | $0 | $94 |
| 359681211991 | STATE OF OHIO OBM WELFARE | 0.31% | $32,667,198 | $0 | $8,493 | $0 | $0 |
| 359681212064 | STATE OF OHIO OBM MEDICAID | 0.31% | $12,964,141 | $0 | $3,371 | $0 | $0 |
| 359681212072 | STATE OF OHIO OBM VENDOR | 0.31% | $38,844,551 | $0 | $10,100 | $0 | $0 |
| 359681237483 | TREASURER OF STATE | 0.31% | $78,654 | $0 | $20 | $0 | $0 |
| 359681237491 | TREASURER OF STATE | 0.31% | $539,230 | $86,435 | $140 | $0 | $22 |
| 359681245668 | STATE OF OHIO | 0.31% | $5,396,706 | $0 | $1,403 | $0 | $0 |
| 359681245692 | STATE OF OHIO | 0.31% | $21,974,113 | $0 | $5,713 | $0 | $0 |
| 359681296968 | TREASURER OF STATE | 0.31% | $59,538 | $913 | $15 | $0 | $0 |
| 359681318762 | STATE OF OHIO | 0.31% | $98,288 | $0 | $26 | $0 | $0 |
| 359681318788 | STATE OF OHIO | 0.31% | $109,808 | $0 | $29 | $0 | $0 |
| 359681324307 | OHIO DEPARTMENT OF | 0.31% | $179,852 | $0 | $47 | $0 | $0 |
| 359681341533 | OHIO DEPARTMENT OF | 0.31% | $77,885 | $0 | $20 | $0 | $0 |
| 359681341541 | OHIO DEPARTMENT OF | 0.31% | $76,923 | $0 | $20 | $0 | $0 |
| 359681342838 | STATE OF OHIO | 0.31% | $19,231 | $0 | $5 | $0 | $0 |
| Sub Total | | | $328,879,899 | $456,781 | $85,509 | $0 | $119 |

# Account Analysis Statement
## October 2012

**Relationship Summary**

**Relationship Name: *TREASURER OF STATE**

## Accounts Analyzed^ - Continued

Interest Bearing Accounts

| Account Number | Account Name | Earnings Credit Rate | Balance Needed to Support Services | Balance Available to Support Services | Service Charges Eligible for Earnings Credit | Direct Service Charges | Earnings Credit Allowance |
|---|---|---|---|---|---|---|---|
| 359681260766 | TREASURER OF STATE | 0.31% | $96,154 | $0 | $25 | $0 | $0 |
| 359681261657 | TREASURER OF STATE | 0.31% | $96,154 | $0 | $25 | $0 | $0 |
| 359681261665 | TREASURER OF STATE | 0.31% | $96,154 | $0 | $25 | $0 | $0 |
| 359683018600 | TREASURER OF STATE | 0.31% | $192,308 | $0 | $50 | $0 | $0 |
| 359683035281 | TREASURER OF STATE | 0.31% | $96,154 | $0 | $25 | $0 | $0 |
| Sub Total | | | $576,922 | $0 | $150 | $0 | $0 |
| | Total | | $329,456,822 | $456,781 | $85,659 | $0 | $119 |

^ *All numbers in this section are rounded to the nearest whole dollar*

* *Notes the billing account for the relationship*

## Service Activity Summary

| Service Codes | Services | Total Service Charges |
|---|---|---|
| AFP00 | Balance & Compensation Information | $0.00 |
| AFP01 | General Account Services | $795.00 |
| AFP05 | Lockbox Services | $10.00 |
| AFP10 | Depository Services | $30,369.26 |
| AFP15 | Paper Disbursement Services | $547.43 |
| AFP20 | Paper Disb. Reconciliation Services | $144.58 |
| AFP25 | General ACH Services | $36,288.89 |
| AFP30 | EDI Payment Services | $6,625.23 |
| AFP35 | Wire and Other Funds Xfer Services | $6,254.00 |
| AFP40 | Information Services | $4,624.60 |
| AFP45 | Investment/Custody Services | $0.00 |
| AFP99 | Undefined Services | $0.00 |
| | Total | $85,658.99 |

## Service Activity Details

| Service Codes | Services | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |
|---|---|---|---|---|---|
| 00 | Balance & Compensation Information | | | | |
| 00 02 11 H | Uncollected Fund Direct Charge | | | $0.00 | $0.00 |
| 00 02 30 | Deposit Assessment | | | $0.00 | $0.00 |
| | AFP00 TOTAL | | | $0.00 | $0.00 |
| 01 | General Account Services | | | | |
| 01 00 00 | Maintenance | 50 | $5.00 | $250.00 | $961,537.50 |
| 01 00 20 | ZBA Concentration Account | 6 | $10.00 | $60.00 | $230,769.00 |
| 01 00 21 | ZBA Subsidiary Accounts | 36 | $5.00 | $180.00 | $692,307.00 |
| 01 02 02 | KTT ZBA Report | 1 | $0.00 | $0.00 | $0.00 |
| 01 03 00 | DDA Paper Statement | 47 | $5.00 | $235.00 | $903,845.25 |
| 01 03 06 | KTT Corp Banking Statement | 78 | $0.00 | $0.00 | $0.00 |

**Relationship Name: *TREASURER OF STATE**

## Service Activity Details - Continued

| Service Codes | Services | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |
|---|---|---|---|---|---|
| 01 03 20 | DDA Stmt Special Cut | 6 | $5.00 | $30.00 | $115,384.50 |
| 01 03 20 | Statement Duplicate Copy | 4 | $10.00 | $40.00 | $153,846.00 |
| 01 04 06 | Electronic Analysis Statement | 1 | $0.00 | $0.00 | $0.00 |
| 01 04 06 | KTT Analysis Statement | 1 | $0.00 | $0.00 | $0.00 |
| 01 04 06 | KTT RPM 822 Statement | 1 | $0.00 | $0.00 | $0.00 |
| | AFP01 TOTAL | | | $795.00 | $3,057,689.25 |
| 05 | Lockbox Services | | | | |
| 05 04 00 | KTT LBX Image Base Fee | 1 | $5.00 | $5.00 | $19,230.75 |
| 05 04 04 | KTT Receivables Base Fee | 1 | $5.00 | $5.00 | $19,230.75 |
| | AFP05 TOTAL | | | $10.00 | $38,461.50 |
| 10 | Depository Services | | | | |
| 10 00 15 | Branch Deposited Cash | 45,570.16 | $0.0005 | $22.79 | $87,634.82 |
| 10 00 4A | Branch Strap Out | 2 | $0.50 | $1.00 | $3,846.15 |
| 10 00 40 | Branch Change Order | 3 | $0.00 | $0.00 | $0.00 |
| 10 01 00 | Vault Deposited Cash | 638,429.93 | $0.0005 | $319.21 | $1,227,748.63 |
| 10 02 IB | Kcp Clear Agent | 107,843 | $0.07 | $7,549.01 | $29,034,624.80 |
| 10 02 00 | Deposits Branch\Night Drop | 333 | $0.08 | $26.64 | $102,461.40 |
| 10 02 00 | Deposits Key Capture | 36 | $0.08 | $2.88 | $11,076.91 |
| 10 02 00 | Deposits Key Capture Plus | 159 | $0.08 | $12.72 | $48,923.02 |
| 10 02 00 | Deposits Vault | 55 | $0.08 | $4.40 | $16,923.06 |
| 10 02 1B | Electronic Item Clearing Agent | 2,210 | $0.07 | $154.70 | $594,999.40 |
| 10 02 10 | Electronic Item Onus | 158 | $0.03 | $4.74 | $18,230.75 |
| 10 02 10 | Kcp On-Us | 13,323 | $0.03 | $399.69 | $1,537,267.69 |
| 10 02 18 | Electronic Item Direct Send | 3,128 | $0.03 | $93.84 | $360,922.71 |
| 10 02 18 | Kcp Direct Send | 177,366 | $0.03 | $5,320.98 | $20,465,287.22 |
| 10 02 2Z | Branch Per Item Charge | 460 | $0.10 | $46.00 | $176,922.87 |
| 10 02 24 | Vault Per Item Charge | 128,477 | $0.10 | $12,847.70 | $49,414,181.35 |
| 10 03 10 | Canadian Deposited Item | 47 | $2.50 | $117.50 | $451,922.62 |
| 10 04 00 | Check Charge Backs | 438 | $5.00 | $2,190.00 | $8,423,068.50 |
| 10 04 02 | Redeposited Returned | 590 | $1.50 | $885.00 | $3,403,842.75 |
| 10 04 14 | KTT Returned Item Detail | 1,776 | $0.00 | $0.00 | $0.00 |
| 10 06 00 | ARP Deposit Recon Maintenance | 1 | $10.00 | $10.00 | $38,461.50 |
| 10 06 10 | ARP Deposit Recon Per Item | 45 | $0.10 | $4.50 | $17,307.67 |
| 10 99 99 | Deposit Error Svc Chg | 2 | $0.50 | $1.00 | $3,846.15 |
| 10 99 99 | Key Capture Monthly Fee | 2 | $50.00 | $100.00 | $384,615.00 |
| 10 99 99 | Key Capture Plus Monthly Fee | 2 | $100.00 | $200.00 | $769,230.00 |
| 10 99 99 | Key Capture Scanned Item | 5,496 | $0.01 | $54.96 | $211,384.40 |
| | AFP10 TOTAL | | | $30,369.26 | $116,804,729.37 |
| 15 | Paper Disbursement Services | | | | |
| 15 00 20 | KTT Hop Report | 1 | $0.00 | $0.00 | $0.00 |
| 15 01 00 | Checks/Debits Paid Over 500 | 998 | $0.045 | $44.91 | $172,730.59 |
| 15 01 00 | Checks/Debits Paid To 500 | 505 | $0.045 | $22.73 | $87,403.74 |
| 15 04 10 | KTT Stop Payment Entry | 9 | $2.50 | $22.50 | $86,538.37 |
| 15 08 10 | Check Book Charges | 394.82 | $1.00 | $394.82 | $1,518,536.94 |
| 15 13 50 | Image Long-TermBase Fee | 1 | $20.00 | $20.00 | $76,923.00 |

**Relationship Name: *TREASURER OF STATE**

## Service Activity Details - Continued

| Service Codes | Services | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |
|---|---|---|---|---|---|
| 15 13 50 | KTT Short Term Image Base Fee | 1 | $0.00 | $0.00 | $0.00 |
| 15 13 51 | Image Long-Term Capture Fee | 1,498 | $0.015 | $22.47 | $86,422.99 |
| 15 13 60 | Image Statement Delivery Fee | 1 | $20.00 | $20.00 | $76,923.00 |
| | AFP15 TOTAL | | | $547.43 | $2,105,478.63 |
| 20 | Paper Disb. Reconciliation Services | | | | |
| 20 00 10 | ARP Full Recon Maintenance | 2 | $10.00 | $20.00 | $76,923.00 |
| 20 01 10 | ARP Full Recon Per Item | 1,494 | $0.07 | $104.58 | $402,230.36 |
| 20 02 01 | ARP Weekly Transmission Input | 1 | $20.00 | $20.00 | $76,923.00 |
| 20 03 24 | ARP Paper Delivery Charge | 1 | $0.00 | $0.00 | $0.00 |
| | AFP20 TOTAL | | | $144.58 | $556,076.36 |
| 25 | General ACH Services | | | | |
| 25 00 00 | ACH Monthly Fee | 10 | $10.00 | $100.00 | $384,615.00 |
| 25 00 00 | ACH Reversal Or Deletion | 64 | $10.00 | $640.00 | $2,461,536.00 |
| 25 01 00 | Orig ACH Dr Via Direct Send | 174,733 | $0.025 | $4,368.33 | $16,801,233.18 |
| 25 01 00 | Orig ACH Dr Via KTT Transfer | 4,326 | $0.025 | $108.15 | $415,961.12 |
| 25 01 00 | Originated ACH Debit Via KTT | 161 | $0.38075 | $61.30 | $235,768.98 |
| 25 01 01 | Orig ACH Cr Via Direct Send | 466,358 | $0.025 | $11,658.97 | $44,842,070.51 |
| 25 01 01 | Originated ACH Credit Via KTT | 1,222 | $0.025 | $30.55 | $117,499.88 |
| 25 01 10 | ACH Item Min Per File (<250) | 466 | $0.00 | $0.00 | $0.00 |
| 25 01 20 | ACH Addenda Originated | 279,736 | $0.03 | $8,392.08 | $32,277,198.47 |
| 25 01 40 | Originated Late File Surcharge | 116 | $0.00 | $0.00 | $0.00 |
| 25 02 00 | Incoming ACH Debit Item | 14 | $0.025 | $0.36 | $1,346.14 |
| 25 02 01 | Incoming ACH Credit Item | 93,243 | $0.025 | $2,331.15 | $8,965,663.95 |
| 25 02 01 | Incoming Iat Credit Item | 1 | $0.025 | $0.03 | $96.15 |
| 25 02 20 | ACH Received Addenda | 98,999 | $0.03 | $2,969.97 | $11,422,950.04 |
| 25 03 02 | ACH Return Items | 2,244 | $0.50 | $1,122.00 | $4,315,380.26 |
| 25 04 00 | CAR Report For KTT ACH | 1 | $0.00 | $0.00 | $0.00 |
| 25 04 01 | CAR,Noc,Rtn Rpt Fax Or E-Mail | 210 | $5.00 | $1,050.00 | $4,038,457.50 |
| 25 05 01 | ACH Data Transmission | 444 | $5.00 | $2,220.00 | $8,538,453.00 |
| 25 07 01 | CAR Report Via KTT IR | 1 | $0.00 | $0.00 | $0.00 |
| 25 10 52 | EPA Admin Fee/Month | 49 | $5.00 | $245.00 | $942,306.75 |
| 25 10 70 | ACH Noc'S | 1,692 | $0.50 | $846.00 | $3,253,842.88 |
| 25 11 00 | KTT ACH Monthly Base Fee | 1 | $25.00 | $25.00 | $96,153.75 |
| 25 99 99 | ACH Letter of Indemnity | 4 | $30.00 | $120.00 | $461,538.00 |
| | AFP25 TOTAL | | | $36,288.89 | $139,572,071.56 |
| 30 | EDI Payment Services | | | | |
| 30 00 00 | Monthly Origination Fee | 2 | $5.00 | $10.00 | $38,461.50 |
| 30 01 02 | KTT EDI Remittance | 1 | $0.00 | $0.00 | $0.00 |
| 30 02 00 | Per File Orig/Recd Fee | 1,316 | $5.00 | $6,580.00 | $25,307,667.00 |
| 30 02 10 | Translation Fee/1000 Character | 1,409.38 | $0.025 | $35.23 | $135,517.16 |
| | AFP30 TOTAL | | | $6,625.23 | $25,481,645.66 |
| 35 | Wire and Other Funds Xfer Services | | | | |
| 35 01 00 | KTT Domestic Repeat Wire | 14 | $5.00 | $70.00 | $269,230.50 |
| 35 01 03 | KTT Domestic Nonrepeat | 35 | $5.00 | $175.00 | $673,076.25 |

**Relationship Name: *TREASURER OF STATE**

## Service Activity Details - Continued

| Service Codes | Services | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |
|---|---|---|---|---|---|
| 35 01 12 | KTT Int'L Nonrepeat | 5 | $0.00 | $0.00 | $0.00 |
| 35 03 00 | Incoming FED-Manual | 10 | $8.00 | $80.00 | $307,692.00 |
| 35 03 00 | Wire Transfers - Incoming | 689 | $8.00 | $5,512.00 | $21,199,978.80 |
| 35 05 50 | KTT Internal Nonrepeat | 9 | $3.50 | $31.50 | $121,153.72 |
| 35 05 50 | KTT Internal Repeat Wire | 103 | $3.50 | $360.50 | $1,386,537.06 |
| 35 06 00 | KTT Wire Maintenance | 1 | $25.00 | $25.00 | $96,153.75 |
| 35 40 0Z | KTT Incoming/Outgoing Wire Rpt | 1 | $0.00 | $0.00 | $0.00 |
| | AFP35 TOTAL | | | $6,254.00 | $24,053,822.08 |
| 40 | Information Services | | | | |
| 40 00 02 | BAI File Transfer Per Acct | 89 | $5.00 | $445.00 | $1,711,536.75 |
| 40 00 1Z | KTT File Transfer Base Fee | 0.50 | $0.00 | $0.00 | $0.00 |
| 40 00 10 | Previous Day Report | 79 | $0.00 | $0.00 | $0.00 |
| 40 01 10 | BAI Per File Transfer Fee | 42 | $5.00 | $210.00 | $807,691.50 |
| 40 02 10 | Current Day Report | 77 | $0.00 | $0.00 | $0.00 |
| 40 02 10 | KTT Account Management Base Fe | 1 | $25.00 | $25.00 | $96,153.75 |
| 40 02 21 | BAI File Xfer Per Detail | 83,303 | $0.015 | $1,249.55 | $4,805,937.50 |
| 40 02 21 | KTT Previous Day Detail Items | 82,169 | $0.015 | $1,232.54 | $4,740,514.48 |
| 40 02 22 | KTT BAI2 Prevday Report | 1 | $5.00 | $5.00 | $19,230.75 |
| 40 02 25 | KTT BAI2 Intraday Report | 1 | $0.00 | $0.00 | $0.00 |
| 40 02 25 | KTT Intraday Detail Items | 95,167 | $0.015 | $1,427.51 | $5,490,398.35 |
| 40 02 42 | KTT Fax Previous Day Per Acct | 1 | $30.00 | $30.00 | $115,384.50 |
| | AFP40 TOTAL | | | $4,624.60 | $17,786,847.58 |
| 45 | Investment/Custody Services | | | | |
| 45 04 03 | KTT Credit Sweep Report | 1 | $0.00 | $0.00 | $0.00 |
| 45 04 03 | KTT Investments Confirm Report | 1 | $0.00 | $0.00 | $0.00 |
| | AFP45 TOTAL | | | $0.00 | $0.00 |
| 99 | Undefined Services | | | | |
| 99 99 99 | Key Capture Reporting Module | 15 | $0.00 | $0.00 | $0.00 |
| | AFP99 TOTAL | | | $0.00 | $0.00 |
| | Total | | | $85,658.99 | $329,456,821.99 |

# Account Analysis Statement
## October 2012

**Account Detail**

**Account Name: TREASURER OF STATE, REGULAR ACCOUNT**
**Account Number: 14511001050**

**AA**

| Balance Summary | |
|---|---|
| Average Ledger Balance | ($14,763.88) |
| LESS: Average Float | ($0.00) |
| Average Collected Balance | ($14,763.88) |
| Average Negative Collected Balance | ($14,763.88) |
| Average Positive Collected Balance | $0.00 |
| **Balance Available to Support Services** | **$0.00** |

| Rate and Other Information | |
|---|---|
| Earnings Credit Rate | 0.31% |
| Service Charge Multiplier | $3,846.15 |
| Uncollected Funds Rate | 0.20% |

| Service Charge Summary | |
|---|---|
| Service Charges Eligible for Earnings Credit | $45,781.55 |
| Earnings Credit Allowance | ($0.00) |
| **Service Charges Due** | **$45,781.55** |

### Service Activity Details

| *Service Codes* | *Services* | *Quantity* | *Unit Price* | *Total Service Charges* | *Balance Needed To Support Services* |
|---|---|---|---|---|---|
| 00 | Balance & Compensation Information | | | | |
| 00 02 11 H | Uncollected Fund Direct Charge | | | $0.00 | $0.00 |
| | AFP00 TOTAL | | | $0.00 | $0.00 |
| 01 | General Account Services | | | | |
| 01 00 00 | Maintenance | 1 | $5.00 | $5.00 | $19,230.75 |
| 01 00 20 | ZBA Concentration Account | 1 | $10.00 | $10.00 | $38,461.50 |
| 01 00 21 | ZBA Subsidiary Accounts | 1 | $5.00 | $5.00 | $19,230.75 |
| 01 02 02 | KTT ZBA Report | 1 | $0.00 | $0.00 | $0.00 |
| 01 03 06 | KTT Corp Banking Statement | 78 | $0.00 | $0.00 | $0.00 |
| 01 03 20 | DDA Stmt Special Cut | 3 | $5.00 | $15.00 | $57,692.25 |
| 01 04 06 | Electronic Analysis Statement | 1 | $0.00 | $0.00 | $0.00 |
| 01 04 06 | KTT Analysis Statement | 1 | $0.00 | $0.00 | $0.00 |
| 01 04 06 | KTT RPM 822 Statement | 1 | $0.00 | $0.00 | $0.00 |
| | AFP01 TOTAL | | | $35.00 | $134,615.25 |
| 05 | Lockbox Services | | | | |
| 05 04 00 | KTT LBX Image Base Fee | 1 | $5.00 | $5.00 | $19,230.75 |
| 05 04 04 | KTT Receivables Base Fee | 1 | $5.00 | $5.00 | $19,230.75 |
| | AFP05 TOTAL | | | $10.00 | $38,461.50 |
| 10 | Depository Services | | | | |
| 10 00 15 | Branch Deposited Cash | 5,405.73 | $0.0005 | $2.70 | $10,395.62 |
| 10 00 40 | Branch Change Order | 2 | $0.00 | $0.00 | $0.00 |
| 10 01 00 | Vault Deposited Cash | 638,429.93 | $0.0005 | $319.21 | $1,227,748.63 |
| 10 02 IB | Kcp Clear Agent | 107,827 | $0.07 | $7,547.89 | $29,030,317.12 |
| 10 02 00 | Deposits Branch\Night Drop | 172 | $0.08 | $13.76 | $52,923.02 |
| 10 02 00 | Deposits Key Capture | 36 | $0.08 | $2.88 | $11,076.91 |

**Account Name: TREASURER OF STATE, REGULAR ACCOUNT**
**Account Number: 14511001050**

## Service Activity Details - Continued

| Service Codes | Services | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |
|---|---|---|---|---|---|
| 10 02 00 | Deposits Key Capture Plus | 145 | $0.08 | $11.60 | $44,615.34 |
| 10 02 00 | Deposits Vault | 55 | $0.08 | $4.40 | $16,923.06 |
| 10 02 1B | Electronic Item Clearing Agent | 2,210 | $0.07 | $154.70 | $594,999.40 |
| 10 02 10 | Electronic Item Onus | 158 | $0.03 | $4.74 | $18,230.75 |
| 10 02 10 | Kcp On-Us | 13,320 | $0.03 | $399.60 | $1,536,921.54 |
| 10 02 18 | Electronic Item Direct Send | 3,128 | $0.03 | $93.84 | $360,922.71 |
| 10 02 18 | Kcp Direct Send | 177,316 | $0.03 | $5,319.48 | $20,459,518.00 |
| 10 02 2Z | Branch Per Item Charge | 319 | $0.10 | $31.90 | $122,692.18 |
| 10 02 24 | Vault Per Item Charge | 128,477 | $0.10 | $12,847.70 | $49,414,181.35 |
| 10 03 10 | Canadian Deposited Item | 47 | $2.50 | $117.50 | $451,922.62 |
| 10 04 00 | Check Charge Backs | 436 | $5.00 | $2,180.00 | $8,384,607.00 |
| 10 04 02 | Redeposited Returned | 590 | $1.50 | $885.00 | $3,403,842.75 |
| 10 04 14 | KTT Returned Item Detail | 1,776 | $0.00 | $0.00 | $0.00 |
| 10 99 99 | Key Capture Monthly Fee | 2 | $50.00 | $100.00 | $384,615.00 |
| 10 99 99 | Key Capture Plus Monthly Fee | 2 | $100.00 | $200.00 | $769,230.00 |
| 10 99 99 | Key Capture Scanned Item | 5,496 | $0.01 | $54.96 | $211,384.40 |
| 10 99 99 | Deposit Error Svc Chg | 2 | $0.50 | $1.00 | $3,846.15 |
| | AFP10 TOTAL | | | $30,292.86 | $116,510,913.55 |
| 15 | Paper Disbursement Services | | | | |
| 15 00 20 | KTT Hop Report | 1 | $0.00 | $0.00 | $0.00 |
| 15 04 10 | KTT Stop Payment Entry | 9 | $2.50 | $22.50 | $86,538.37 |
| 15 08 10 | Check Book Charges | 394.82 | $1.00 | $394.82 | $1,518,536.94 |
| 15 13 50 | KTT Short Term Image Base Fee | 1 | $0.00 | $0.00 | $0.00 |
| 15 13 50 | Image Long-TermBase Fee | 1 | $20.00 | $20.00 | $76,923.00 |
| | AFP15 TOTAL | | | $437.32 | $1,681,998.31 |
| 20 | Paper Disb. Reconciliation Services | | | | |
| 20 00 10 | ARP Full Recon Maintenance | 1 | $10.00 | $10.00 | $38,461.50 |
| | AFP20 TOTAL | | | $10.00 | $38,461.50 |
| 25 | General ACH Services | | | | |
| 25 00 00 | ACH Reversal Or Deletion | 2 | $10.00 | $20.00 | $76,923.00 |
| 25 00 00 | ACH Monthly Fee | 3 | $10.00 | $30.00 | $115,384.50 |
| 25 01 00 | Orig ACH Dr Via Direct Send | 160,713 | $0.025 | $4,017.83 | $15,453,157.62 |
| 25 01 00 | Originated ACH Debit Via KTT | 151 | $0.394 | $59.50 | $228,845.92 |
| 25 01 01 | Originated ACH Credit Via KTT | 1,222 | $0.025 | $30.55 | $117,499.88 |
| 25 01 10 | ACH Item Min Per File (<250) | 333 | $0.00 | $0.00 | $0.00 |
| 25 01 20 | ACH Addenda Originated | 6,355 | $0.03 | $190.65 | $733,268.49 |
| 25 01 40 | Originated Late File Surcharge | 27 | $0.00 | $0.00 | $0.00 |
| 25 02 00 | Incoming ACH Debit Item | 1 | $0.025 | $0.03 | $96.15 |
| 25 02 01 | Incoming ACH Credit Item | 1,356 | $0.025 | $33.90 | $130,384.48 |
| 25 02 20 | ACH Received Addenda | 1,820 | $0.03 | $54.60 | $209,999.79 |
| 25 03 02 | ACH Return Items | 1,037 | $0.50 | $518.50 | $1,994,228.77 |
| 25 04 00 | CAR Report For KTT ACH | 1 | $0.00 | $0.00 | $0.00 |
| 25 04 01 | CAR,Noc,Rtn Rpt Fax Or E-Mail | 32 | $5.00 | $160.00 | $615,384.00 |
| 25 05 01 | ACH Data Transmission | 206 | $5.00 | $1,030.00 | $3,961,534.50 |

**Account Name: TREASURER OF STATE, REGULAR ACCOUNT**
**Account Number: 14511001050**

## Service Activity Details - Continued

| Service Codes | Services | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |
|---|---|---|---|---|---|
| 25 07 01 | CAR Report Via KTT IR | 1 | $0.00 | $0.00 | $0.00 |
| 25 10 52 | EPA Admin Fee/Month | 1 | $5.00 | $5.00 | $19,230.75 |
| 25 10 70 | ACH Noc'S | 1,107 | $0.50 | $553.50 | $2,128,844.02 |
| 25 11 00 | KTT ACH Monthly Base Fee | 1 | $25.00 | $25.00 | $96,153.75 |
| | AFP25 TOTAL | | | $6,729.06 | $25,880,935.62 |
| 30 | EDI Payment Services | | | | |
| 30 00 00 | Monthly Origination Fee | 1 | $5.00 | $5.00 | $19,230.75 |
| 30 01 02 | KTT EDI Remittance | 1 | $0.00 | $0.00 | $0.00 |
| 30 02 00 | Per File Orig/Recd Fee | 1 | $5.00 | $5.00 | $19,230.75 |
| 30 02 10 | Translation Fee/1000 Character | 65.65 | $0.025 | $1.64 | $6,312.49 |
| | AFP30 TOTAL | | | $11.64 | $44,773.99 |
| 35 | Wire and Other Funds Xfer Services | | | | |
| 35 01 00 | KTT Domestic Repeat Wire | 14 | $5.00 | $70.00 | $269,230.50 |
| 35 01 03 | KTT Domestic Nonrepeat | 30 | $5.00 | $150.00 | $576,922.50 |
| 35 01 12 | KTT Int'L Nonrepeat | 5 | $0.00 | $0.00 | $0.00 |
| 35 03 00 | Wire Transfers - Incoming | 407 | $8.00 | $3,256.00 | $12,523,064.40 |
| 35 05 50 | KTT Internal Nonrepeat | 4 | $3.50 | $14.00 | $53,846.10 |
| 35 05 50 | KTT Internal Repeat Wire | 42 | $3.50 | $147.00 | $565,384.05 |
| 35 06 00 | KTT Wire Maintenance | 1 | $25.00 | $25.00 | $96,153.75 |
| 35 40 0Z | KTT Incoming/Outgoing Wire Rpt | 1 | $0.00 | $0.00 | $0.00 |
| | AFP35 TOTAL | | | $3,662.00 | $14,084,601.30 |
| 40 | Information Services | | | | |
| 40 00 02 | BAI File Transfer Per Acct | 89 | $5.00 | $445.00 | $1,711,536.75 |
| 40 00 10 | Previous Day Report | 78 | $0.00 | $0.00 | $0.00 |
| 40 01 10 | BAI Per File Transfer Fee | 42 | $5.00 | $210.00 | $807,691.50 |
| 40 02 10 | Current Day Report | 77 | $0.00 | $0.00 | $0.00 |
| 40 02 10 | KTT Account Management Base Fe | 1 | $25.00 | $25.00 | $96,153.75 |
| 40 02 21 | KTT Previous Day Detail Items | 82,107 | $0.015 | $1,231.61 | $4,736,937.57 |
| 40 02 21 | BAI File Xfer Per Detail | 83,303 | $0.015 | $1,249.55 | $4,805,937.50 |
| 40 02 22 | KTT BAI2 Prevday Report | 1 | $5.00 | $5.00 | $19,230.75 |
| 40 02 25 | KTT BAI2 Intraday Report | 1 | $0.00 | $0.00 | $0.00 |
| 40 02 25 | KTT Intraday Detail Items | 95,167 | $0.015 | $1,427.51 | $5,490,398.35 |
| | AFP40 TOTAL | | | $4,593.67 | $17,667,886.17 |
| 45 | Investment/Custody Services | | | | |
| 45 04 03 | KTT Credit Sweep Report | 1 | $0.00 | $0.00 | $0.00 |
| 45 04 03 | KTT Investments Confirm Report | 1 | $0.00 | $0.00 | $0.00 |
| | AFP45 TOTAL | | | $0.00 | $0.00 |
| 99 | Undefined Services | | | | |
| 99 99 99 | Key Capture Reporting Module | 15 | $0.00 | $0.00 | $0.00 |
| | AFP99 TOTAL | | | $0.00 | $0.00 |
| | Total | | | $45,781.55 | $176,082,647.19 |

| Customer Number | Account Name | Account Number | Statement Date | AFP Code | Service Description | Unit Price Charged | Contract Unit Price | Service Volume | Amount Charged | Expected Charge | Variance | How client will receive credit/debit |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7226213 | State Reg | 14511001050 | Oct-12 | 10 04 00 | Check charge backs | 5.00 | 1.00 | 438 | 2,190.00 | 438.00 | 1,752.00 | |
| | | | | 15 13 60 | Image Statement Delivery Fee | 20.00 | 5.00 | 1 | 20.00 | 5.00 | 15.00 | |
| | | | | 20 01 10 | ARP Full Recon Per Item | 0.07 | 0.02 | 1494 | 104.58 | 29.88 | 74.70 | |
| | | | | 25 01 00 | Originated ACH Debit Via KTT | 0.39400 | 0.025 | 151 | 59.49 | 3.78 | 55.72 | |
| | | | | 25 01 00 | Originated ACH Debit Via KTT | 0.18000 | 0.025 | 8 | 1.44 | 0.20 | 1.24 | |
| | | | | 25 01 00 | Originated ACH Debit Via KTT | 0.18000 | 0.025 | 2 | 0.36 | 0.05 | 0.31 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | 1,898.97 | Corrected Invoice |

| Account Number | Statement Date | AFP Code | Service Description | Unit Price Charged | Contract Unit Price | Service Volume | Amount Charged | Expected Charge | Variance |
|---|---|---|---|---|---|---|---|---|---|
| 14511001050 | Oct-12 | 10 04 00 | Check charge backs | 5.00 | 1.00 | 436 | 2,180.00 | 436.00 | 1,744.00 |
| 14511001225 | Oct-12 | 10 04 00 | Check charge backs | 5.00 | 1.00 | 1 | 5.00 | 1.00 | 4.00 |
| 359681150413 | Oct-12 | 10 04 00 | Check charge backs | 5.00 | 1.00 | 1 | 5.00 | 1.00 | 4.00 |
| 359681172128 | Oct-12 | 15 13 60 | Image Statement Delivery Fee | 20.00 | 5.00 | 1 | 20.00 | 5.00 | 15.00 |
| 14511001100 | Oct-12 | 20 01 10 | ARP Full Recon Per Item | 0.07 | 0.02 | 1494 | 104.58 | 29.88 | 74.70 |
| 14511001050 | Oct-12 | 25 01 00 | Originated ACH Debit Via KTT | 0.39400 | 0.025 | 151 | 59.49 | 3.78 | 55.72 |
| 354511002793 | Oct-12 | 25 01 00 | Originated ACH Debit Via KTT | 0.18000 | 0.025 | 8 | 1.44 | 0.20 | 1.24 |
| 359681113973 | Oct-12 | 25 01 00 | Originated ACH Debit Via KTT | 0.18000 | 0.025 | 2 | 0.36 | 0.05 | 0.31 |

| Bank Name | Account Name | Account Number | Statement Date | AFP Code | Service Description | Sent Unit Price | Contract Unit Price | Service Volume | Charge Sent | Expected Charge | verified Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 00-0008 | # NEGATIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 00-0211 | UNCOLLECTED FUND DIRECT CHARG | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 00-0230 | FDIC ASSESSMENT | PASS | PASS | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 01-0020 | ZBA CONCENTRATION ACCOUNT | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 01-0202 | KTT ZBA REPORT | 0.000000 | 0.000000 | 1.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 01-0306 | KTT CORP BANKING STATEMENT | 0.000000 | 0.000000 | 78.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 01-0320 | DDA STMT SPECIAL CUT | 5.000000 | 5.000000 | 3.00 | 15.00 | 15.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 01-0320 | DDA STMT DUPLICATE COPY | 0.000000 | 10.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 01-0406 | ELECTRONIC ANALYSIS STATEMENT | 0.000000 | 0.000000 | 1.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 01-0406 | KTT ANALYSIS STATEMENT | 0.000000 | 0.000000 | 1.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 01-0406 | KTT RPM 822 STATEMENT | 0.000000 | 0.000000 | 1.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 01-0411 | ANALYSIS CHARGE | 3.000000 | 3.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 01-9999 | MISCELLANEOUS SERVICES | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 05-0400 | KTT LBX IMAGE BASE FEE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 05-0404 | KTT RECEIVABLES BASE FEE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0000 | NIGHT BAG DEPOSITED CASH | 0.000000 | 0.000500 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0005 | STANDARD NIGHT BAG FEE | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0015 | BRANCH DEPOSITED CASH | 0.000500 | 0.000500 | 5405.73 | 2.70 | 2.70 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0040 | BRANCH CHANGE ORDER | 0.000000 | 0.000000 | 2.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-004A | BRANCH STRAP | 0.500000 | 0.500000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0044 | BRANCH ROLL OUT | 0.150000 | 0.050000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0100 | VAULT DEPOSITED CASH | 0.000500 | 0.000500 | 638429.93 | 319.21 | 319.21 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0101 | VAULT INCOMING COIN | 2.000000 | 3.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0113 | VAULT FED READY FULL | 2.500000 | 1.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0140 | COIN & CURRENT MANUAL | 2.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-014A | VAULT STRAP OUT | 0.200000 | 0.500000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0146 | VAULT BOX OUT | 2.000000 | 2.500000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0141 | COIN & CURRENCY AUTO | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0200 | DEPOSITS KEY CAPTURE | 0.080000 | 0.080000 | 36.00 | 2.88 | 2.88 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0200 | DEPOSITS KEY CAPTURE PLUS | 0.080000 | 0.080000 | 145.00 | 11.60 | 11.60 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0200 | MISCELLANEOUS DEPOSIT TICKETS | 0.600000 | 0.600000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0200 | DEPOSITS VAULT | 0.080000 | 0.080000 | 55.00 | 4.40 | 4.40 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0200 | DEPOSITSBRANCH\NIGHT DROP | 0.080000 | 0.080000 | 172.00 | 13.76 | 13.76 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0210 | ELECTRONIC ITEM ONUS | 0.030000 | 0.030000 | 158.00 | 4.74 | 4.74 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0210 | KCP ON-US | 0.030000 | 0.030000 | 13320.00 | 399.60 | 399.60 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0213 | PREENCODE CHECK LOCAL CITY | 0.060000 | 0.060000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0214 | PREENCODE CHECK IN-DISTRICT | 0.060000 | 0.060000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0215 | PREENCODE CHECK LOCAL RCPC | 0.060000 | 0.060000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0218 | ELECTRONIC ITEM DIRECT SEND | 0.030000 | 0.030000 | 3128.00 | 93.84 | 93.84 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0218 | KCP DIRECT SEND | 0.030000 | 0.030000 | 177316.00 | 5319.48 | 5319.48 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-021B | ELECTRONIC ITEM CLEARING AGENT | 0.070000 | 0.070000 | 2210.00 | 154.70 | 154.70 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-021B | KCP CLEAR AGENT | 0.070000 | 0.070000 | 107827.00 | 7547.89 | 7547.89 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-021Z | PREENCODE CHECK DEPOSITED | 0.060000 | 0.060000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0220 | UNENCODED CHEKCS DEPOSITED | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0222 | UNENCODED CHECK ON US | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0223 | UNENCODED CHECK LOCAL CITY | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0224 | UNENCODED CHECK IN-DISTRICT | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0224 | VAULT PER ITEM CHARGE | 0.100000 | 0.100000 | 128477.00 | 12847.70 | 12847.70 | 0.00 |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0225 | UNENCODED CHECK OTHER FED | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bank Name | Account Name | Account Number | Statement Date | AFP Code | Service Description | Sent Unit Price | Contract Unit Price | Service Volume | Charge Sent | Expected Charge | verified | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-022Z | UNENCODED CHECK LOCAL RCPC | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-022Z | UNENCODED CHECKS DEPOSITED | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-022Z | BRANCH PER ITEM CHARGE | 0.100000 | 0.100000 | 319.00 | 31.90 | 31.90 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0310 | CANADIAN DEPOSITED ITEM | 2.500000 | 2.500000 | 47.00 | 117.50 | 117.50 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0400 | CHECK CHARGE BACKS | 5.000000 | 1.000000 | 436.00 | 2180.00 | 436.00 | 1744.00 | verified |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0401 | INCOMING RTN MULTI ADVICE | 5.500000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0402 | REDEPOSITED RETURNED | 1.500000 | 1.500000 | 590.00 | 885.00 | 885.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0414 | KTT RETURN ITEM REPORT | 5.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0414 | KTT RETURNED ITEM DETAIL | 0.000000 | 0.000000 | 1776.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0500 | DEPOSIT ERROR SVC CHG | 1.000000 | 1.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0501 | VAULT DEPOSIT ADJUSTMENT | 5.000000 | 1.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0600 | ARP DEP RECON MAINTENANCE | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0610 | ARP DEP RECON PER ITEM | 25.000000 | 25.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-08ZZ | SUPPLIES | 2.000000 | 2.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-0840 | COUNTER DEPOS TKT SVC CHG | 2.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-1010 | COIN & CURRENCY AUTO (BRK) | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-1010 | VAULT DEPOSIT ADJUSTMENT (BRK) | 1.000000 | 1.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-1010 | VAULT DEPOSITED CASH (BRK) | 0.000500 | 0.000500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-1010 | VIRTUAL VAULT CHECK DEPOSIT | 1.750000 | 1.750000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-1010 | VAULT STRAP OUT (BRK) | 0.200000 | 0.200000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-9999 | KEY CAPTURE MONTHLY FEE | 50.000000 | 50.000000 | 2.00 | 100.00 | 100.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-9999 | KEY CAPTURE PLUS MONTHLY FEE | 100.000000 | 100.000000 | 2.00 | 200.00 | 200.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-9999 | KEY CAPTURE REPORTING MODULE | 0.010000 | 0.010000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-9999 | KEY CAPTURE SET-UP FEE | 50.000000 | 50.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-9999 | KEY CAPTURE SCANNED ITEM | 0.010000 | 0.010000 | 5496.00 | 54.96 | 54.96 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 10-9999 | DEPOSIT ERROR SVC CHG | 0.500000 | 0.500000 | 2.00 | 1.00 | 1.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 15-0020 | KTT HOP REPORT | 0.000000 | 0.000000 | 1.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 15-0030 | KTT NEXTDAY POSITIVE PAY | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 15-0100 | CHECKS/DEBITS PAID OVER 500 | 0.045000 | 0.045000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 15-0100 | CHECKS/DEBITS PAID TO 500 | 0.045000 | 0.045000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 15-0300 | CHECK QUALITY SERVICE CHARGE | 0.500000 | 0.500000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 15-0310 | ARP PAID NO ISSUE (PER ITEM) | 2.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 15-0410 | KTT STOP PAYMENT ENTRY | 2.500000 | 2.500000 | 9.00 | 22.50 | 22.50 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 15-0810 | CHECK BOOK CHARGES | 1.000000 | 1.000000 | 394.82 | 394.82 | 394.82 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 15-1342 | PHOTOCOPY PER ITEM | 3.000000 | 3.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 15-1350 | IMAGE LONG TERM BASE FEE | 20.000000 | 20.000000 | 1.00 | 20.00 | 20.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 15-1350 | KTT SHORT TERM IMAGE BASE FEE | 0.000000 | 0.000000 | 1.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 15-1351 | IMAGE LONG TERM CAPTURE FEE | 0.015000 | 0.150000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 15-1360 | IMAGE STATEMENT DELIVERY FEE | 5.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 20-0010 | ARP FULL RECON MAINTENANCE | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 20-0110 | ARP FULL RECON N/S PER ITEM | 0.070000 | 0.020000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 20-0201 | ARP WEEKLY TRANSMISSION INPUT | 20.000000 | 20.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 20-0220 | ARP PAPER DELIVERY CHARGE | 5.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 20-0324 | ARP PAPER DELIVERY CHARGE | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-0000 | KTT ACH BATCH REVERSAL FEE | 10.000000 | 10.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-0000 | ACH REVERSAL/DELETION | 10.000000 | 10.000000 | 2.00 | 20.00 | 20.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-0000 | ACH MONTHLY FEE | 10.000000 | 10.000000 | 3.00 | 30.00 | 30.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-0100 | ORIGINATED ACH DEBIT VIA KTT | 0.394000 | 0.025000 | 151.00 | 59.50 | 3.78 | 55.73 | verified |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-0100 | ACH ORIGINATED ITEM DIR SEND | 0.025000 | 0.025000 | 160713.00 | 4017.83 | 4017.83 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-0100 | ORIGINATED ACH VIA KTT TRANSFER | 0.025000 | 0.025000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-0100 | ACH ORIGINATED CREDIT ITEM DIR SI | 0.025000 | 0.025000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-0101 | ORG ACH CR VIA DIRECT SEND | 0.025000 | 0.025000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-0101 | ORIGINATED ACH CREDIT VIA KTT | 0.025000 | 0.025000 | 1222.00 | 30.55 | 30.55 | 0.00 | |

| Bank Name | Account Name | Account Number | Statement Date | AFP Code | Service Description | Sent Unit Price | Contract Unit Price | Service Volume | Charge Sent | Expected Charge | verified | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-0110 | ACH ITEM MIN PER FILE (<250) | 0.000000 | 0.000000 | 333.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-0120 | ACH ADDENDA ORIGINATED | 0.030000 | 0.030000 | 6355.00 | 190.65 | 190.65 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-0140 | ORIGINATED LATE FILE SURCHARGE | 0.000000 | 0.000000 | 27.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-0200 | INCOMING ACH DEBIT ITEM | 0.025000 | 0.025000 | 1.00 | 0.03 | 0.03 | 0.01 | verified |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 1356.00 | 33.90 | 33.90 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-0201 | INCOMING LAT CREDIT ITEM | 0.025000 | 0.025000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-0220 | ACH RECEIVED ADDENDA | 0.030000 | 0.030000 | 1820.00 | 54.60 | 54.60 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-0302 | ACH RETURN ITEMS | 0.500000 | 0.500000 | 1037.00 | 518.50 | 518.50 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-0400 | CAR REPORT FOR KTT ACH | 0.000000 | 0.000000 | 1.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-0401 | CAR REPORT VIA MAIL OR FAX | 5.000000 | 5.000000 | 32.00 | 160.00 | 160.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-0501 | ACH DATA TRANSMISSION | 5.000000 | 5.000000 | 206.00 | 1030.00 | 1030.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 5-0620/25-06 | ACH REVERSAL/DELETION | 10.000000 | 10.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-0701 | CAR REPORT VIA KTT IR | 0.000000 | 0.000000 | 1.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-1050 | EPA IMPLEMENTATION FEE | 30.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-1070 | ACH NOC'S | 0.500000 | 0.500000 | 1107.00 | 553.50 | 553.50 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-1100 | KTT ACH MONTHLY BASE FEE | 25.000000 | 25.000000 | 1.00 | 25.00 | 25.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 25-9999 | ACH LETTER OF INDEMNITY | 30.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 30-0000 | MONTHLY ORIGINATION FEE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 30-0102 | KTT EDI REMITTANCE | 0.000000 | 0.000000 | 1.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 30-0200 | PER FILE ORIG/RECD FEE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 30-0210 | EDI TRANSLATION FEE | 0.025000 | 0.025000 | 65.65 | 1.64 | 1.64 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 35-0100 | KTT DOMESTIC REPEAT WIRE | 5.000000 | 5.000000 | 14.00 | 70.00 | 70.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 35-0103 | KTT DOMESTIC NONREPEAT | 5.000000 | 5.000000 | 30.00 | 150.00 | 150.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 35-0112 | KTT INT'L NONREPEAT | 0.000000 | 0.000000 | 5.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 35-0202 | WIRE TRANSFERS - OUTGOING | 9.000000 | 10.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 35-0222 | INTERNAL XFER NON REP DEB | 6.000000 | 6.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 35-0300 | INCOMING FED- MANUAL | 8.000000 | 8.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 35-0300 | WIRE TRANSFERS - INCOMING | 8.000000 | 8.000000 | 407.00 | 3256.00 | 3256.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 35-0550 | KTT INTERNAL NONREPEAT | 3.500000 | 3.500000 | 4.00 | 14.00 | 14.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 35-0550 | KTT INTERNAL REPEAT WIRE | 3.500000 | 3.500000 | 42.00 | 147.00 | 147.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 35-0600 | KTT WIRE MAINTENANCE | 25.000000 | 25.000000 | 1.00 | 25.00 | 25.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 35-400Z | KTT INCOMING/OUTGOING WIRE RPT | 0.000000 | 0.000000 | 1.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 35-4110 | WIRE MAIL CREDIT ADVICE | 2.000000 | 2.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 40-0002 | BAI FILE TRANSFER PER ACCT | 5.000000 | 5.000000 | 89.00 | 445.00 | 445.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 40-0002 | KTT PREVIOUS DAY REPORT | 5.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 40-0005 | KTT INTRADAY REPORT | 5.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 40-0010 | PREVIOUS DAY REPORT | 0.000000 | 0.000000 | 78.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 40-001Z | KTT FILE TRANSFER BASE FEE | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 40-0110 | BAI PER FILE TRANSFER FEE | 5.000000 | 5.000000 | 42.00 | 210.00 | 210.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 40-0210 | KTT ACCOUNT MANAGEMENT BASE F | 25.000000 | 25.000000 | 1.00 | 25.00 | 25.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 40-0210 | CURRENT DAY REPORT | 0.000000 | 0.000000 | 77.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 40-0221 | BAI FILE XFER PER DETAIL | 0.015000 | 0.015000 | 82107.00 | 1231.61 | 1231.61 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 40-0221 | KTT PREVIOUS DAY DETAIL ITEMS | 0.015000 | 0.015000 | 83303.00 | 1249.55 | 1249.55 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 40-0222 | KTT BAI2 DOWNLOAD | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 40-0225 | KTT INTRADAY BAI RPT PER MONTH | 0.000000 | 0.000000 | 1.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 40-0225 | KTT INTRADAY DETAIL ITEMS | 0.065000 | 0.015000 | 95167.00 | 1427.51 | 1427.51 | 0.01 | verified |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 40-0242 | KTT FAX PREV DAY PER ACCOUNT | 30.000000 | 30.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 45-0403 | KTT CREDIT SWEEP REPORT | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 45-0403 | KTT INVESTMENTS CONFIRM REPORT | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS State Regular Account | *******1050 | Oct-12 | 99-9999 | KEY CAPTURE REPORTING MODULE | 0.000000 | 0.000000 | 15.00 | 0.00 | 0.00 | 0.00 | |

| Bank Name | Account Name | Account Number | Statement Date | AFP Code | Service Description | Sent Unit Price | Contract Unit Price | Service Volume | Charge Sent | Expected Charge | verified | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 00-0008 | # NEGATIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 00-0211 | UNCOLLECTED FUND DIRECT CHARG | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 00-0230 | FDIC ASSESSMENT | PASS | PASS | 1.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 01-0320 | DDA STMT SPECIAL CUT | 5.000000 | 5.000000 | 3.00 | 15.00 | 15.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 10-0200 | DEPOSIT VAULT/NIGHT DROP | 0.080000 | 0.080000 | 4.00 | 0.32 | 0.32 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 10-021Z | PRE-ENCODE CHECKS DEPOSITED | 0.060000 | 0.060000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 10-0210 | PREENCODE CHECK ONUS | 0.060000 | 0.060000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 10-0213 | PREENCODE CHECK LOCAL CITY | 0.060000 | 0.060000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 10-0214 | PREENCODE CHECK OTHER FED | 0.060000 | 0.060000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 10-0214 | PREENCODE CHECK IN-DISTRICT | 0.060000 | 0.060000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 10-0215 | PREENCODE CHECK LOCAL RCPC | 0.060000 | 0.060000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 10-022Z | BRANCH PER ITEM CHARGE | 0.100000 | 0.100000 | 4.00 | 0.40 | 0.40 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 10-0400 | CHECK CHARGE BACKS | 1.000000 | 1.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 15-0100 | CHECKS PAID TO 500 | 0.045000 | 0.045000 | 500.00 | 22.50 | 22.50 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 15-0100 | CHECKS PAID OVER 500 | 0.045000 | 0.045000 | 998.00 | 44.91 | 44.91 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 15-0300 | CHECK QUALITY SVC CHG | 0.500000 | 0.500000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 15-0310 | ARP PAID NO ISSUE (PER ITEM) | 2.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 15-1351 | IMAGE LONG-TERM CAPTURE FEE | 0.015000 | 0.015000 | 1498.00 | 22.47 | 22.47 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 20-0010 | ARP FULL RECON MAINTENANCE | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 20-0110 | ARP FULL RECON N/S PER ITEM | 0.070000 | 0.020000 | 1494.00 | 104.58 | 29.88 | 74.70 | verified |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 20-0201 | ARP WEEKLY TRANSMISSION INPUT | 20.000000 | 20.000000 | 1.00 | 20.00 | 20.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 35-0103 | KTT DOMESTIC NONREPEAT | 5.000000 | 5.000000 | 2.00 | 10.00 | 10.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Jun-12 | 35-0300 | INCOMING FED - MANUAL | 8.000000 | 8.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 35-0300 | WIRE TRANSFERS - INCOMING | 8.000000 | 8.000000 | 72.00 | 576.00 | 576.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 35-0550 | KTT INTERNAL NONREPEAT | 3.500000 | 3.500000 | 4.00 | 14.00 | 14.00 | 0.00 | |
| Key Bank | TOS Consolidated Check Clea | ********1100 | Oct-12 | 35-0550 | KTT INTERNAL REPEAT WIRE | 3.500000 | 3.500000 | 3.00 | 10.50 | 10.50 | 0.00 | |
| | | | | | | | | | | 790.98 | | |
| Key Bank | TOS Custodial Contingency Ac | ********1225 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Custodial Contingency Ac | ********1225 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | TOS Custodial Contingency Ac | ********1225 | Oct-12 | 01-0020 | ZBA CONCENTRATION ACCOUNT | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 | |
| Key Bank | TOS Custodial Contingency Ac | ********1225 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | TOS Custodial Contingency Ac | ********1225 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | TOS Custodial Contingency Ac | ********1225 | Oct-12 | 10-0015 | BRANCH DEPOSITED CASH | 0.000500 | 0.000500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Custodial Contingency Ac | ********1225 | Oct-12 | 10-0200 | DEPOSITS BRANCH/NIGHT DROP | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Custodial Contingency Ac | ********1225 | Oct-12 | 10-0200 | DEPOSITS KEY CAPTURE PLUS | 0.080000 | 0.080000 | 14.00 | 1.12 | 1.12 | 0.00 | |
| Key Bank | TOS Custodial Contingency Ac | ********1225 | Oct-12 | 10-021B | KCP CLEAR AGENT | 0.070000 | 0.070000 | 16.00 | 1.12 | 1.12 | 0.00 | |
| Key Bank | TOS Custodial Contingency Ac | ********1225 | Oct-12 | 10-021B | ELECTRONIC ITEM CLEARING AGENT | 0.070000 | 0.070000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Custodial Contingency Ac | ********1225 | Oct-12 | 10-021Z | PRE-ENCODE CHECKS DEPOSITED | 0.060000 | 0.060000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Custodial Contingency Ac | ********1225 | Oct-12 | 10-0210 | PREENCODE CHECK ONUS | 0.030000 | 0.030000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Custodial Contingency Ac | ********1225 | Oct-12 | 10-0210 | PREENCODE CHECK ONUS | 0.025000 | 0.025000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Custodial Contingency Ac | ********1225 | Oct-12 | 10-0210 | KCP ON-US | 0.025000 | 0.030000 | 3.00 | 0.09 | 0.09 | 0.00 | |
| Key Bank | TOS Custodial Contingency Ac | ********1225 | Oct-12 | 10-0213 | PREENCODE CHECK LOCAL CITY | 0.060000 | 0.060000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Custodial Contingency Ac | ********1225 | Oct-12 | 10-0214 | PREENCODE CHECK IN-DISTRICT | 0.060000 | 0.060000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Custodial Contingency Ac | ********1225 | Oct-12 | 10-0215 | PREENCODE CHECK LOCAL RCPC | 0.060000 | 0.060000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Custodial Contingency Ac | ********1225 | Oct-12 | 10-0218 | ELECTRONIC ITEM DIRECT SEND | 0.030000 | 0.030000 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Bank Name | Account Name | Account Number | Statement Date | AFP Code | Service Description | Sent Unit Price | Contract Unit Price | Service Volume | Charge Sent | Expected Charge | verified Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 10-0218 | KCP DIRECT SEND | 0.030000 | 0.030000 | 50.00 | 1.50 | 1.50 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 10-022Z | UNENCODED CHECKS DEPOSITED | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 10-0310 | CANADIAN DEPOSITED ITEM | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 10-0400 | CHECK CHARGE BACKS | 5.000000 | 1.000000 | 1.00 | 5.00 | 1.00 | 4.00 verified |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 10-9999 | KEY CAPTURE MONTHLY FEE | 50.000000 | 50.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 10-9999 | KEY CAPTURE SCANNED ITEMS | 0.010000 | 0.010000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 10-9999 | KEY CAPTURE SETUP FEE | 50.000000 | 50.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 15-0100 | CHECKS PAID TO 500 | 0.045000 | 0.045000 | 1.00 | 0.05 | 0.05 | 0.01 verified |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 15-1342 | PHOTOCOPY PER ITEM | 3.000000 | 3.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 15-1360 | IMAGE STATEMENT DELIVERY FEE | 5.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 25-0000 | ACH MONTHLY FEE | 10.000000 | 10.000000 | 2.00 | 20.00 | 20.00 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 25-0000 | ACH REVERSAL OR DELETION | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 25-0100 | ACH ORIGINATED DEBIT ITEM | 0.025000 | 0.025000 | 11974.00 | 299.35 | 299.35 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 25-0110 | ACH ITEM MIN PER FILE (<250) | 0.000000 | 0.000000 | 29.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 25-0140 | ORIGINATED LATE FILE SURCHARGE | 0.000000 | 0.000000 | 16.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 28.00 | 0.70 | 0.70 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 25-0220 | ACH RECEIVED ADDENDA | 0.030000 | 0.030000 | 24.00 | 0.72 | 0.72 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 25-0302 | ACH RETURN ITEMS | 0.500000 | 0.500000 | 689.00 | 344.50 | 344.50 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 25-0401 | CAR REPORT VIA MAIL OR FAX | 5.000000 | 5.000000 | 41.00 | 205.00 | 205.00 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 25-0501 | ACH DATA TRANSMISSION | 5.000000 | 5.000000 | 49.00 | 245.00 | 245.00 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 25-1070 | ACH NOC'S | 0.500000 | 0.500000 | 94.00 | 47.00 | 47.00 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 35-0100 | KTT DOMESTIC REPEAT WIRE | 5.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 35-0103 | KTT DOMESTIC NONREPEAT | 5.000000 | 5.000000 | 3.00 | 15.00 | 15.00 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 35-0300 | INCOMING FED MANUAL | 8.000000 | 8.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 35-0300 | WIRE TRANSFERS - INCOMING | 8.000000 | 8.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 35-0550 | KTT INTERNAL NONREPEAT | 3.500000 | 3.500000 | 1.00 | 3.50 | 3.50 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 35-0550 | KTT INTERNAL REPEAT WIRE | 3.500000 | 3.500000 | 15.00 | 52.50 | 52.50 | 0.00 |
| Key Bank | TOS Custodial Contingency Ac | *******1225 | Oct-12 | 99-9999 | MODULE STATEMENT | 4.857140 | 20.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | 1278.15 | |
| Key Bank | Bureau of Motor Vehicles (BM' | *******2439 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Bureau of Motor Vehicles (BM' | *******2439 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Bureau of Motor Vehicles (BM' | *******2439 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Bureau of Motor Vehicles (BM' | *******2439 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Bureau of Motor Vehicles (BM' | *******2439 | Oct-12 | 01-0320 | STATEMENT DUPLICATE COPY | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 |
| Key Bank | Bureau of Motor Vehicles (BM' | *******2439 | Oct-12 | 25-0000 | ACH MONTHLY FEE | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 |
| Key Bank | Bureau of Motor Vehicles (BM' | *******2439 | Oct-12 | 25-0100 | ACH ORIGINATED DEBIT ITEM | 0.025000 | 0.025000 | 2042.00 | 51.05 | 51.05 | 0.00 |
| Key Bank | Bureau of Motor Vehicles (BM' | *******2439 | Oct-12 | 25-0110 | ACH ITEM MIN PER FILE (<250) | 0.000000 | 0.000000 | 16.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Bureau of Motor Vehicles (BM' | *******2439 | Oct-12 | 25-0140 | ORIGINATED LATE FILE SURCHARGE | 0.000000 | 0.000000 | 26.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Bureau of Motor Vehicles (BM' | *******2439 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 22.00 | 0.55 | 0.55 | 0.00 |
| Key Bank | Bureau of Motor Vehicles (BM' | *******2439 | Oct-12 | 25-0302 | ACH RETURN ITEMS | 0.500000 | 0.500000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Bureau of Motor Vehicles (BM' | *******2439 | Oct-12 | 25-0501 | ACH DATA TRANSMISSION | 5.000000 | 5.000000 | 21.00 | 105.00 | 105.00 | 0.00 |
| Key Bank | Bureau of Motor Vehicles (BM' | *******2439 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Bureau of Motor Vehicles (BM' | *******2439 | Oct-12 | 25-1070 | ACH NOC'S | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | 196.60 | 196.60 | |
| Key Bank | Corporate Franchise Tax | *******2447 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Corporate Franchise Tax | *******2447 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Corporate Franchise Tax | *******2447 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Corporate Franchise Tax | *******2447 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Corporate Franchise Tax | *******2447 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 34.00 | 0.85 | 0.85 | 0.00 |
| Key Bank | Corporate Franchise Tax | *******2447 | Oct-12 | 25-0220 | ACH RECEIVED ADDENDA | 0.030000 | 0.030000 | 25.00 | 0.75 | 0.75 | 0.00 |
| Key Bank | Corporate Franchise Tax | *******2447 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Corporate Franchise Tax | *******2447 | Oct-12 | 35-0300 | WIRE TRANSFERS - INCOMING | 8.000000 | 8.000000 | 1.00 | 8.00 | 8.00 | 0.00 |
| | | | | | | | | | 29.60 | 29.60 | |

| Bank Name | Account Name | Account Number | Statement Date | AFP Code | Service Description | Sent Unit Price | Contract Unit Price | Service Volume | Charge Sent | Expected Charge | verified | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Key Bank | Motor Vehicle Fuel Tax | *******2454 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Motor Vehicle Fuel Tax | *******2454 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Motor Vehicle Fuel Tax | *******2454 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Motor Vehicle Fuel Tax | *******2454 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Motor Vehicle Fuel Tax | *******2454 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 51.00 | 1.28 | 1.28 | 0.00 | |
| Key Bank | Motor Vehicle Fuel Tax | *******2454 | Oct-12 | 25-0220 | ACH RECEIVED ADDENDA | 0.030000 | 0.030000 | 39.00 | 1.17 | 1.17 | 0.00 | |
| Key Bank | Motor Vehicle Fuel Tax | *******2454 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Motor Vehicle Fuel Tax | *******2454 | Oct-12 | 35-0300 | WIRE TRANSFERS - INCOMING | 8.000000 | 8.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 22.45 | 22.45 | | |
| Key Bank | Public Utilities | *******2462 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Public Utilities | *******2462 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Public Utilities | *******2462 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Public Utilities | *******2462 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Public Utilities | *******2462 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 400.00 | 10.00 | 10.00 | 0.00 | |
| Key Bank | Public Utilities | *******2462 | Oct-12 | 25-0220 | ACH RECEIVED ADDENDA | 0.030000 | 0.030000 | 348.00 | 10.44 | 10.44 | 0.00 | |
| Key Bank | Public Utilities | *******2462 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Public Utilities | *******2462 | Oct-12 | 35-0300 | WIRE TRANSFERS - INCOMING | 8.000000 | 8.000000 | 9.00 | 72.00 | 72.00 | 0.00 | |
| | | | | | | | | | 112.44 | 112.44 | | |
| Key Bank | Sales and Use Tax | *******2470 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Sales and Use Tax | *******2470 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Sales and Use Tax | *******2470 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Sales and Use Tax | *******2470 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Sales and Use Tax | *******2470 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 3333.00 | 83.33 | 83.33 | 0.00 | |
| Key Bank | Sales and Use Tax | *******2470 | Oct-12 | 25-0220 | ACH RECEIVED ADDENDA | 0.030000 | 0.030000 | 3423.00 | 102.69 | 102.69 | 0.00 | |
| Key Bank | Sales and Use Tax | *******2470 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Sales and Use Tax | *******2470 | Oct-12 | 35-0300 | INCOMING FED MANUAL | 8.000000 | 8.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Sales and Use Tax | *******2470 | Oct-12 | 35-0300 | WIRE TRANSFERS - INCOMING | 8.000000 | 8.000000 | 3.00 | 24.00 | 24.00 | 0.00 | |
| | | | | | | | | | 230.02 | 230.02 | | |
| Key Bank | Withholding Tax | *******2488 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Withholding Tax | *******2488 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Withholding Tax | *******2488 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Withholding Tax | *******2488 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Withholding Tax | *******2488 | Oct-12 | 21-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Withholding Tax | *******2488 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 85800.00 | 2145.00 | 2145.00 | 0.00 | |
| Key Bank | Withholding Tax | *******2488 | Oct-12 | 25-0201 | INCOMING IAT CREDIT ITEM | 0.025000 | 0.025000 | 1.00 | 0.03 | 0.03 | 0.01 | verified |
| Key Bank | Withholding Tax | *******2488 | Oct-12 | 25-0220 | ACH RECEIVED ADDENDA | 0.030000 | 0.030000 | 92077.00 | 2762.31 | 2762.31 | 0.00 | |
| Key Bank | Withholding Tax | *******2488 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Withholding Tax | *******2488 | Oct-12 | 35-0300 | WIRE TRANSFERS - INCOMING | 8.000000 | 8.000000 | 8.00 | 64.00 | 64.00 | 0.00 | |
| | | | | | | | | | 4991.34 | 4991.34 | | |
| Key Bank | Development Universal Servic | *******1688 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Development Universal Servic | *******1688 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Development Universal Servic | *******1688 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |

| Bank Name | Account Name | Account Number | Statement Date | AFP Code | Service Description | Sent Unit Price | Contract Unit Price | Service Volume | Charge Sent | Expected Charge | verified Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Key Bank | Development Universal Servic | *******1688 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Development Universal Servic | *******1688 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 7.00 | 0.18 | 0.18 | 0.00 |
| Key Bank | Development Universal Servic | *******1688 | Oct-12 | 25-0220 | ACH RECEIVED ADDENA | 0.030000 | 0.030000 | 30.00 | 0.90 | 0.90 | 0.00 |
| Key Bank | Development Universal Servic | *******1688 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| | | | | | | | | | 21.08 | 21.08 | |
| Key Bank | Ohio Rail Development Comm | *******2793 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Ohio Rail Development Comm | *******2793 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Ohio Rail Development Comm | *******2793 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Ohio Rail Development Comm | *******2793 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Ohio Rail Development Comm | *******2793 | Oct-12 | 25-0100 | ORIGINATED ACH DEBIT VIA KTT | 0.180000 | 0.025000 | 8.00 | 1.44 | 0.20 | 1.24 verified |
| Key Bank | Ohio Rail Development Comm | *******2793 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 1.00 | 0.03 | 0.03 | 0.01 verified |
| Key Bank | Ohio Rail Development Comm | *******2793 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| | | | | | | | | | 21.47 | 20.23 | |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 10-0015 | BRANCH DEPOSITED CASH | 0.000500 | 0.000500 | 2240.00 | 1.12 | 1.12 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 10-0040 | BRANCH CHANGE ORDER | 0.000000 | 0.000000 | 1.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 10-004A | BRANCH STRAP OUT | 0.500000 | 0.200000 | 2.00 | 1.00 | 0.40 | 0.60 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 10-0200 | DEPOSITSBRANCH\NIGHT DROP | 0.080000 | 0.080000 | 39.00 | 3.12 | 3.12 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 10-022Z | BRANCH PER ITEM CHARGE | 0.100000 | 0.100000 | 67.00 | 6.70 | 6.70 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 10-0220 | UNENCODED CHECK ON US | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 10-0222 | UNENCODED CHECK LOCAL CITY | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 10-0223 | UNENCODED CHECK IN-DISTRICT | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 10-0224 | UNENCODED CHECK OTHER FED | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 10-0225 | UNENCODED CHECK LOCAL RCPC | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 10-0310 | CANADIAN DEPOSITED ITEM | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 10-0600 | ARP DEPOSIT RECON MAINTENANCE | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 10-0610 | ARP DEPOSIT RECON PER ITEM | 0.100000 | 0.100000 | 45.00 | 4.50 | 4.50 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4819 | Oct-12 | 20-0324 | ARP PAPER DELIVERY CHARGE | 0.000000 | 0.000000 | 1.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 25-0000 | ACH MONTHLY FEE | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 25-0100 | ORIG ACH DR VIA KTT TRANSFER | 0.025000 | 0.025000 | 4326.00 | 108.15 | 108.15 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 25-0101 | ORIG ACH CR VIA KTT TRANSFER | 0.130000 | 0.030000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 25-0110 | ACH ITEM MIN PER FILE (<250) | 0.000000 | 0.000000 | 9.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 25-0140 | ORIGINATED LATE FILE SURCHARGE | 0.000000 | 0.000000 | 11.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 4.00 | 0.10 | 0.10 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 25-0302 | ACH RETURN ITEMS | 0.500000 | 0.500000 | 3.00 | 1.50 | 1.50 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 25-0401 | CAR REPORT VIA MAIL OR FAX | 5.000000 | 5.000000 | 15.00 | 75.00 | 75.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 25-0501 | ACH DATA TRANSMISSION | 5.000000 | 5.000000 | 18.00 | 90.00 | 90.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 25-1070 | ACH NOC'S | 0.500000 | 0.500000 | 3.00 | 1.50 | 1.50 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 40-0002 | KTT PREVIOUS DAY REPORT | 5.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 40-0010 | PREVIOUS DAY REPORT | 5.000000 | 0.000000 | 1.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 40-001Z | KTT FILE TRANSFER BASE FEE | 0.000000 | 0.000000 | 0.50 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 40-0210 | KTT INFO REPORTING BASE FEE | 5.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 40-0221 | KTT PREVIOUS DAY DETAIL ITEMS | 0.015000 | 0.015000 | 62.00 | 0.93 | 0.93 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 40-0225 | KTT INTRADAY DETAIL ITEMS | 0.015000 | 0.015000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODNR Division of Wildlife | *******4818 | Oct-12 | 40-0242 | KTT FAX PREVIOUS DAY PER ACCT | 30.000000 | 30.000000 | 1.00 | 30.00 | 30.00 | 0.00 |
| | | | | | | | | | 363.62 | 363.02 | |

| Bank Name | Account Name | Account Number | Statement Date | AFP Code | Service Description | Sent Unit Price | Contract Unit Price | Service Volume | Charge Sent | Expected Charge | verified Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Key Bank | Department of Transportation | *******6752 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Department of Transportation | *******6752 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Department of Transportation | *******6752 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Department of Transportation | *******6752 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Department of Transportation | *******6752 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 1.00 | 0.03 | 0.03 | 0.01 verified |
| Key Bank | Department of Transportation | *******6752 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| | | | | | | | | | 20.03 | 20.03 | |
| Key Bank | ACH Revenue Acct. | *******2367 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ACH Revenue Acct. | *******2367 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | ACH Revenue Acct. | *******2367 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | ACH Revenue Acct. | *******2367 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | ACH Revenue Acct. | *******2367 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 239.00 | 5.98 | 5.98 | 0.00 |
| Key Bank | ACH Revenue Acct. | *******2367 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| | | | | | | | | | 25.98 | 25.98 | |
| Key Bank | Kilowatt/MCF Credit Account | *******9438 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Kilowatt/MCF Credit Account | *******9438 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Kilowatt/MCF Credit Account | *******9438 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Kilowatt/MCF Credit Account | *******9438 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Kilowatt/MCF Credit Account | *******9438 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 225.00 | 5.63 | 5.63 | 0.00 |
| Key Bank | Kilowatt/MCF Credit Account | *******9439 | Oct-12 | 25-0220 | ACH RECEIVED ADDENDA | 0.030000 | 0.030000 | 287.00 | 8.61 | 8.61 | 0.00 |
| Key Bank | Kilowatt/MCF Credit Account | *******9438 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Kilowatt/MCF Credit Account | *******9438 | Oct-12 | 35-0300 | INCOMING FED MANUAL | 8.000000 | 8.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Kilowatt/MCF Credit Account | *******9438 | Oct-12 | 35-0300 | WIRE TRANSFERS - INCOMING | 8.000000 | 8.000000 | 3.00 | 24.00 | 24.00 | 0.00 |
| | | | | | | | | | 58.24 | 58.24 | |
| Key Bank | Capital Square Review | *******7165 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Capital Square Review | *******7165 | Oct-12 | 00-0230 | FDIC ASSESSMENT | PASS | PASS | 1.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Capital Square Review | *******7165 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Capital Square Review | *******7165 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Capital Square Review | *******7165 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| | | | | | | | | | 15.00 | 15.00 | |
| Key Bank | Secretary of State | *******3973 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Secretary of State | *******3973 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Secretary of State | *******3973 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Secretary of State | *******3973 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Secretary of State | *******3973 | Oct-12 | 01-0320 | STATEMENT DUPLICATE COPY | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 |
| Key Bank | Secretary of State | *******3973 | Oct-12 | 25-0100 | ORIGINATED ACH DEBIT VIA KTT | 0.180000 | 0.025000 | 2.00 | 0.36 | 0.05 | 0.31 verified |
| Key Bank | Secretary of State | *******3973 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 34.00 | 0.85 | 0.85 | 0.00 |
| Key Bank | Secretary of State | *******3973 | Oct-12 | 25-0302 | ACH RETURN ITEMS | 1.000000 | 1.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Secretary of State | *******3973 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| | | | | | | | | | 31.21 | 30.90 | |

| Bank Name | Account Name | Account Number | Statement Date | AFP Code | Service Description | Sent Unit Price | Contract Unit Price | Service Volume | Charge Sent | Expected Charge | verified | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Key Bank | BMV Electronic Liens and Title | *******0929 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | BMV Electronic Liens and Title | *******0929 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | BMV Electronic Liens and Title | *******0929 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | BMV Electronic Liens and Title | *******0929 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | BMV Electronic Liens and Title | *******0929 | Oct-12 | 25-0110 | ACH ITEM MIN PER FILE (<250) | 0.000000 | 0.000000 | 22.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | BMV Electronic Liens and Title | *******0929 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 32.00 | 0.80 | 0.80 | 0.00 | |
| Key Bank | BMV Electronic Liens and Title | *******0929 | Oct-12 | 25-0302 | ACH RETURN ITEMS | 0.500000 | 0.500000 | 2.00 | 1.00 | 1.00 | 0.00 | |
| Key Bank | BMV Electronic Liens and Title | *******0929 | Oct-12 | 25-0501 | ACH DATA TRANSMISSION | 5.000000 | 5.000000 | 22.00 | 110.00 | 110.00 | 0.00 | |
| Key Bank | BMV Electronic Liens and Title | *******0929 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | BMV Electronic Liens and Title | *******0929 | Oct-12 | 25-1070 | ACH Noc'S | 0.500000 | 0.500000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 131.80 | 131.80 | | |
| Key Bank | Treasury Electronic Payments | *******0952 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Treasury Electronic Payments | *******0952 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Treasury Electronic Payments | *******0952 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Treasury Electronic Payments | *******0952 | Oct-12 | 01-0300 | DDA PAPER STATEMENTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Treasury Electronic Payments | *******0952 | Oct-12 | 25-0000 | ACH MONTHLY FEE | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 | |
| Key Bank | Treasury Electronic Payments | *******0952 | Oct-12 | 25-0000 | ACH REVERSAL OR DELETION | 10.000000 | 10.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Treasury Electronic Payments | *******0952 | Oct-12 | 25-0110 | ACH ITEM MIN PER FILE (<250) | 0.000000 | 0.000000 | 12.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Treasury Electronic Payments | *******0952 | Oct-12 | 25-0140 | ORIGINATED LATE FILE SURCHARGE | 0.000000 | 0.000000 | 36.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Treasury Electronic Payments | *******0952 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 9.00 | 0.23 | 0.23 | 0.01 | verified |
| Key Bank | Treasury Electronic Payments | *******0952 | Oct-12 | 25-0302 | ACH RETURN ITEMS | 0.500000 | 0.500000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Treasury Electronic Payments | *******0952 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Treasury Electronic Payments | *******0952 | Oct-12 | 25-1070 | ACH NOC'S | 0.500000 | 0.500000 | 1.00 | 0.50 | 0.50 | 0.00 | |
| | | | | | | | | | 30.73 | 30.73 | | |
| Key Bank | Cigarette Excise Tax | *******9375 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 1.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Cigarette Excise Tax | *******9375 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Cigarette Excise Tax | *******9375 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Cigarette Excise Tax | *******9375 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Cigarette Excise Tax | *******9375 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 337.00 | 8.43 | 8.43 | 0.00 | |
| Key Bank | Cigarette Excise Tax | *******9375 | Oct-12 | 25-0220 | ACH RECEIVED ADDENDA | 0.030000 | 0.030000 | 333.00 | 9.99 | 9.99 | 0.00 | |
| Key Bank | Cigarette Excise Tax | *******9375 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Cigarette Excise Tax | *******9375 | Oct-12 | 35-0300 | WIRE TRANSFERS - INCOMING | 8.000000 | 8.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 38.42 | 38.42 | | |
| Key Bank | TOS Special Purpose Investm | *******0506 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Special Purpose Investm | *******0506 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | TOS Special Purpose Investm | *******0506 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | TOS Special Purpose Investm | *******0506 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | TOS Special Purpose Investm | *******0506 | Oct-12 | 25-0200 | INCOMING ACH DEBIT ITEM | 0.025000 | 0.025000 | 1.00 | 0.03 | 0.03 | 0.01 | verified |
| Key Bank | TOS Special Purpose Investm | *******0506 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 3.00 | 0.08 | 0.08 | 0.00 | |
| Key Bank | TOS Special Purpose Investm | *******0506 | Oct-12 | 25-0220 | ACH RECEIVED ADDENDA | 0.030000 | 0.030000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | TOS Special Purpose Investm | *******0506 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | TOS Special Purpose Investm | *******0506 | Oct-12 | 35-0300 | INCOMING FED- MANUAL | 8.000000 | 8.000000 | 10.00 | 80.00 | 80.00 | 0.00 | |
| Key Bank | TOS Special Purpose Investm | *******0506 | Oct-12 | 35-0300 | WIRE TRANSFERS - INCOMING | 8.000000 | 8.000000 | 171.00 | 1368.00 | 1368.00 | 0.00 | |

| Bank Name | Account Name | Account Number | Statement Date | AFP Code | Service Description | Sent Unit Price | Contract Unit Price | Service Volume | Charge Sent | Expected Charge | verified | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Key Bank | TOS Special Purpose Investm | *******0506 | Oct-12 | 35-4110 | WIRE MAIL CREDIT ADVICE | 5.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 1468.11 | 1468.10 | | |
| Key Bank | ODJFS IRS Payments | *******7740 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | ODJFS IRS Payments | *******7740 | Oct-12 | 00-0230 | FDIC ASSESSMENT | 0.000000 | 0.000000 | 1.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | ODJFS IRS Payments | *******7740 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | ODJFS IRS Payments | *******7740 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | ODJFS IRS Payments | *******7740 | Oct-12 | 25-0200 | INCOMING ACH DEBIT ITEM | 0.025000 | 0.025000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | ODJFS IRS Payments | *******7740 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | ODJFS IRS Payments | *******7740 | Oct-12 | 25-0220 | ACH RECEIVED ADDENA | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | ODJFS IRS Payments | *******7740 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| | | | | | | | | | 15.00 | 15.00 | | |
| Key Bank | Ohio Athletic Commission | *******0413 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 1.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Ohio Athletic Commission | *******0413 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Ohio Athletic Commission | *******0413 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Ohio Athletic Commission | *******0413 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Ohio Athletic Commission | *******0413 | Oct-12 | 01-0320 | STATEMENT DUPLICATE COPY | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 | |
| Key Bank | Ohio Athletic Commission | *******0413 | Oct-12 | 10-0015 | BRANCH DEPOSITED CASH | 0.000500 | 0.000500 | 3470.00 | 1.74 | 1.74 | 0.00 | |
| Key Bank | Ohio Athletic Commission | *******0413 | Oct-12 | 10-0200 | DEPOSITS BRANCH\NIGHT DROP | 0.080000 | 0.080000 | 8.00 | 0.64 | 0.64 | 0.00 | |
| Key Bank | Ohio Athletic Commission | *******0413 | Oct-12 | 10-022Z | UNENCODED CHECKS DEPOSITED | 0.100000 | 0.100000 | 53.00 | 5.30 | 5.30 | 0.00 | |
| Key Bank | Ohio Athletic Commission | *******0413 | Oct-12 | 10-0220 | UNENCODED CHECK ON US | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Ohio Athletic Commission | *******0413 | Oct-12 | 10-0222 | UNENCODED CHECK LOCAL CITY | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Ohio Athletic Commission | *******0413 | Oct-12 | 10-0223 | UNENCODED CHECK IN-DISTRICT | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Ohio Athletic Commission | *******0413 | Oct-12 | 10-0224 | UNENCODED CHECK OTHER FED | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Ohio Athletic Commission | *******0413 | Oct-12 | 10-0225 | UNENCODED CHECK LOCAL RCPC | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Ohio Athletic Commission | *******0413 | Oct-12 | 10-0400 | CHECK CHARGE BACKS | 5.000000 | 1.000000 | 1.00 | 5.00 | 1.00 | 4.00 | verified |
| Key Bank | Ohio Athletic Commission | *******0413 | Oct-12 | 10-0840 | SVC CHG | 2.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Ohio Athletic Commission | *******0413 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| | | | | | | | | | 42.68 | 38.68 | | |
| Key Bank | Attorney General Charitable La | *******6428 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 1.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Attorney General Charitable La | *******6428 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Attorney General Charitable La | *******6428 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Attorney General Charitable La | *******6428 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Attorney General Charitable La | *******6428 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 49.00 | 1.23 | 1.23 | 0.00 | |
| Key Bank | Attorney General Charitable La | *******6428 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| | | | | | | | | | 21.23 | 21.23 | | |
| Key Bank | Taxation Tax Enforcement Acc | *******3028 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Taxation Tax Enforcement Acc | *******3028 | Oct-12 | 00-0230 | FDIC ASSESSMENT | PASS | PASS | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Taxation Tax Enforcement Acc | *******3028 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Taxation Tax Enforcement Acc | *******3028 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Taxation Tax Enforcement Acc | *******3028 | Oct-12 | 10-022Z | BRANCH PER ITEM CHARGE | 0.100000 | 0.100000 | 3.00 | 0.30 | 0.30 | 0.00 | |
| Key Bank | Taxation Tax Enforcement Acc | *******3028 | Oct-12 | 10-0200 | DEPOSITSBRANCH\NIGHT DROP | 0.080000 | 0.080000 | 2.00 | 0.16 | 0.16 | 0.00 | |
| Key Bank | Taxation Tax Enforcement Acc | *******3028 | Oct-12 | 10-0220 | UNENCODED CHECK ON US | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Taxation Tax Enforcement Acc | *******3028 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |

| Bank Name | Account Name | Account Number | Statement Date | AFP Code | Service Description | Sent Unit Price | Contract Unit Price | Service Volume | Charge Sent | Expected Charge | verified Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Key Bank | Taxation Tax Enforcement Acc | *******3028 | Oct-12 | 35-0550 | KTT INTERNAL NONREPEAT | 3.500000 | 3.500000 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | 15.46 | 15.46 | |
| Key Bank | Ohio School for the Deaf | *******2128 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 1.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Ohio School for the Deaf | *******2128 | Oct-12 | 00-0230 | FDIC ASSESSMENT | PASS | PASS | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Ohio School for the Deaf | *******2128 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Ohio School for the Deaf | *******2128 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Ohio School for the Deaf | *******2128 | Oct-12 | 10-0015 | BRANCH DEPOSITED CASH | 0.000500 | 0.000500 | 91.50 | 0.05 | 0.05 | 0.00 |
| Key Bank | Ohio School for the Deaf | *******2128 | Oct-12 | 10-0200 | DEPOSITSBRANCH\NIGHT DROP | 0.080000 | 0.080000 | 2.00 | 0.16 | 0.16 | 0.00 |
| Key Bank | Ohio School for the Deaf | *******2128 | Oct-12 | 10-022Z | BRANCH PER ITEM CHARGE | 0.100000 | 0.100000 | 3.00 | 0.30 | 0.30 | 0.00 |
| Key Bank | Ohio School for the Deaf | *******2128 | Oct-12 | 10-0223 | UNENCODED CHECK IN-DISTRICT | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Ohio School for the Deaf | *******2128 | Oct-12 | 10-0225 | UNENCODED CHECK LOCAL RCPC | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Ohio School for the Deaf | *******2128 | Oct-12 | 15-0100 | CHECKS PAID TO 500 | 0.045000 | 0.045000 | 4.00 | 0.18 | 0.18 | 0.00 |
| Key Bank | Ohio School for the Deaf | *******2128 | Oct-12 | 15-1360 | CHECK ENCLOSURE FEE | 5.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Ohio School for the Deaf | *******2128 | Oct-12 | 15-1360 | IMAGE STATEMENT DELIVERY FEE | 20.000000 | 5.000000 | 1.00 | 20.00 | 5.00 | 15.00 verifed |
| Key Bank | Ohio School for the Deaf | *******2128 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| | | | | | | | | | 35.69 | 20.69 | |
| Key Bank | Ohio School for the Blind | *******2136 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Ohio School for the Blind | *******2136 | Oct-12 | 00-0230 | FDIC ASSESSMENT | PASS | PASS | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Ohio School for the Blind | *******2136 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Ohio School for the Blind | *******2136 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Ohio School for the Blind | *******2136 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| | | | | | | | | | 15.00 | 15.00 | |
| Key Bank | Dept. of Health - Quality Assur | *******7572 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Dept. of Health - Quality Assur | *******7572 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Dept. of Health - Quality Assur | *******7572 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Dept. of Health - Quality Assur | *******7572 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Dept. of Health - Quality Assur | *******7572 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 26.00 | 0.65 | 0.65 | 0.00 |
| Key Bank | Dept. of Health - Quality Assur | *******7572 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| | | | | | | | | | 20.65 | 20.65 | |
| Key Bank | CAT Tax | *******1921 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | CAT Tax | *******1921 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | CAT Tax | *******1921 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | CAT Tax | *******1921 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | CAT Tax | *******1921 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 449.00 | 11.23 | 11.23 | 0.00 |
| Key Bank | CAT Tax | *******1921 | Oct-12 | 25-0220 | ACH RECEIVED ADDENDA | 0.030000 | 0.030000 | 466.00 | 13.98 | 13.98 | 0.00 |
| Key Bank | CAT Tax | *******1921 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | CAT Tax | *******1921 | Oct-12 | 35-0300 | INCOMING FED MANUAL | 8.000000 | 8.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | CAT Tax | *******1921 | Oct-12 | 35-0300 | WIRE TRANSFERS - INCOMING | 8.000000 | 8.000000 | 14.00 | 112.00 | 112.00 | 0.00 |
| Key Bank | CAT Tax | *******1921 | Oct-12 | 35-4110 | WIRE MAIL CREDIT ADVICE | 5.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | 157.21 | 157.21 | |

| Bank Name | Account Name | Account Number | Statement Date | AFP Code | Service Description | Sent Unit Price | Contract Unit Price | Service Volume | Charge Sent | Expected Charge | verified Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Key Bank | Motor Vehicle/Watercraft | *******3448 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | Motor Vehicle/Watercraft | *******3448 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Motor Vehicle/Watercraft | *******3448 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Motor Vehicle/Watercraft | *******3448 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | Motor Vehicle/Watercraft | *******3448 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 20.00 | 0.50 | 0.50 | 0.00 |
| Key Bank | Motor Vehicle/Watercraft | *******3448 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| | | | | | | | | | 20.50 | 20.50 | |
| Key Bank | ODOT Transportation Letting | *******7869 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODOT Transportation Letting | *******7869 | Oct-12 | 00-0230 | FDIC ASSESSMENT | PASS | PASS | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODOT Transportation Letting | *******7869 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | ODOT Transportation Letting | *******7869 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | ODOT Transportation Letting | *******7869 | Oct-12 | 01-0320 | STATEMENT DUPLICATE COPY | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 |
| Key Bank | ODOT Transportation Letting | *******7869 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 12.00 | 0.30 | 0.30 | 0.00 |
| Key Bank | ODOT Transportation Letting | *******7869 | Oct-12 | 25-0220 | ACH RECEIVED ADDENDA | 0.030000 | 0.030000 | 10.00 | 0.30 | 0.30 | 0.00 |
| Key Bank | ODOT Transportation Letting | *******7869 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| | | | | | | | | | 25.60 | 25.60 | |
| Key Bank | State of Ohio OBM Welfare Di | *******1991 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | State of Ohio OBM Welfare Di | *******1991 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | State of Ohio OBM Welfare Di | *******1991 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | State of Ohio OBM Welfare Di | *******1991 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | State of Ohio OBM Welfare Di | *******1991 | Oct-12 | 25-0000 | ACH REVERSAL/DELETION | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 |
| Key Bank | State of Ohio OBM Welfare Di | *******1991 | Oct-12 | 25-0101 | ACH ORIGINATED CREDIT ITEM | 0.025000 | 0.025000 | 146816.00 | 3670.40 | 3670.40 | 0.00 |
| Key Bank | State of Ohio OBM Welfare Di | *******1991 | Oct-12 | 25-0110 | ACH ITEM MIN PER FILE<250 | 0.000000 | 0.000000 | 3.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | State of Ohio OBM Welfare Di | *******1991 | Oct-12 | 25-0120 | ACH ADDENDA ORIGINATED | 0.030000 | 0.030000 | 146821.00 | 4404.63 | 4404.63 | 0.00 |
| Key Bank | State of Ohio OBM Welfare Di | *******1991 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 58.00 | 1.45 | 1.45 | 0.00 |
| Key Bank | State of Ohio OBM Welfare Di | *******1991 | Oct-12 | 25-0302 | ACH RETURN ITEMS | 0.500000 | 0.500000 | 123.00 | 61.50 | 61.50 | 0.00 |
| Key Bank | State of Ohio OBM Welfare Di | *******1991 | Oct-12 | 25-0401 | CAR REPORT VIA MAIL OR FAX | 5.000000 | 5.000000 | 22.00 | 110.00 | 110.00 | 0.00 |
| Key Bank | State of Ohio OBM Welfare Di | *******1991 | Oct-12 | 25-0501 | ACH DATA TRANSMISSION | 5.000000 | 5.000000 | 33.00 | 165.00 | 165.00 | 0.00 |
| Key Bank | State of Ohio OBM Welfare Di | *******1991 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | State of Ohio OBM Welfare Di | *******1991 | Oct-12 | 25-1070 | ACH NOC'S | 0.500000 | 0.500000 | 101.00 | 50.50 | 50.50 | 0.00 |
| Key Bank | State of Ohio OBM Welfare Di | *******1991 | Oct-12 | 35-4110 | WIRE MAIL CREDIT ADVICE | 5.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | 8493.48 | 8493.48 | |
| Key Bank | State of Ohio OBM Medicaid | *******2064 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | State of Ohio OBM Medicaid | *******2064 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | State of Ohio OBM Medicaid | *******2064 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | State of Ohio OBM Medicaid | *******2064 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | State of Ohio OBM Medicaid | *******2064 | Oct-12 | 25-0000 | ACH REVERSAL OR DELETION | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 |
| Key Bank | State of Ohio OBM Medicaid | *******2064 | Oct-12 | 25-0000 | ACH MONTHLY FEE | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 |
| Key Bank | State of Ohio OBM Medicaid | *******2064 | Oct-12 | 25-0101 | ACH ORIGINATED CREDIT ITEM | 0.025000 | 0.025000 | 57605 | 1440.13 | 1440.13 | 0.01 verified |
| Key Bank | State of Ohio OBM Medicaid | *******2064 | Oct-12 | 25-0110 | ACH ITEM MIN PER FILE (<250) | 0.000000 | 0.000000 | 7.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | State of Ohio OBM Medicaid | *******2064 | Oct-12 | 25-0120 | ACH ADDENDA ORIGINATED | 0.030000 | 0.030000 | 57781.00 | 1733.43 | 1733.43 | 0.00 |
| Key Bank | State of Ohio OBM Medicaid | *******2064 | Oct-12 | 25-0140 | ORIGINATED LATE FILE SURCHARGE | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | State of Ohio OBM Medicaid | *******2064 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 25.00 | 0.63 | 0.63 | 0.01 verified |
| Key Bank | State of Ohio OBM Medicaid | *******2064 | Oct-12 | 25-0302 | ACH RETURN ITEMS | 0.500000 | 0.500000 | 25.00 | 12.50 | 12.50 | 0.00 |
| Key Bank | State of Ohio OBM Medicaid | *******2064 | Oct-12 | 25-0401 | CAR REPORT VIA MAIL OR FAX | 5.000000 | 5.000000 | 16.00 | 80.00 | 80.00 | 0.00 |
| Key Bank | State of Ohio OBM Medicaid | *******2064 | Oct-12 | 25-0501 | ACH DATA TRANSMISSION | 5.000000 | 5.000000 | 12.00 | 60.00 | 60.00 | 0.00 |
| Key Bank | State of Ohio OBM Medicaid | *******2064 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | State of Ohio OBM Medicaid | *******2064 | Oct-12 | 25-1070 | ACH NOC'S | 0.500000 | 0.500000 | 8.00 | 4.00 | 4.00 | 0.00 |
| Key Bank | State of Ohio OBM Medicaid | *******2064 | Oct-12 | 35-0300 | WIRE TRANSFERS - INCOMING | 8.000000 | 8.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | State of Ohio OBM Medicaid | *******2064 | Oct-12 | 35-0550 | KTT INTERNAL NONREPEAT | 3.500000 | 3.500000 | 0.00 | 0.00 | 0.00 | 0.00 |

| Bank Name | Account Name | Account Number | Statement Date | AFP Code | Service Description | Sent Unit Price | Contract Unit Price | Service Volume | Charge Sent | Expected Charge | verified | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Key Bank | State of Ohio OBM Medicaid | *******2064 | Oct-12 | 35-4110 | WIRE MAIL CREDIT ADVICE | 5.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 3370.69 | 3370.68 | | |
| Key Bank | State of Ohio OBM Vendor Ma | *******2072 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | State of Ohio OBM Vendor Ma | *******2072 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | State of Ohio OBM Vendor Ma | *******2072 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | State of Ohio OBM Vendor Ma | *******2072 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | State of Ohio OBM Vendor Ma | *******2072 | Oct-12 | 15-1342 | PHOTOCOPY PER ITEM | 3.000000 | 3.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | State of Ohio OBM Vendor Ma | *******2072 | Oct-12 | 25-0000 | ACH REVERSAL/DELETION | 10.000000 | 10.000000 | 3.00 | 30.00 | 30.00 | 0.00 | |
| Key Bank | State of Ohio OBM Vendor Ma | *******2072 | Oct-12 | 25-0101 | ACH ORIGINATED CREDIT ITEM | 0.025000 | 0.025000 | 53287.00 | 1332.18 | 1332.18 | 0.00 | |
| Key Bank | State of Ohio OBM Vendor Ma | *******2072 | Oct-12 | 25-0110 | ACH ITEM MIN PER FILE (<250) | 0.000000 | 0.000000 | 10.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | State of Ohio OBM Vendor Ma | *******2072 | Oct-12 | 25-0120 | ACH ADDENDA ORIGINATED | 0.030000 | 0.030000 | 53510.00 | 1605.30 | 1605.30 | 0.00 | |
| Key Bank | State of Ohio OBM Vendor Ma | *******2072 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 81.00 | 2.03 | 2.03 | 0.00 | |
| Key Bank | State of Ohio OBM Vendor Ma | *******2072 | Oct-12 | 25-0302 | ACH RETURN ITEMS | 0.500000 | 0.500000 | 47.00 | 23.50 | 23.50 | 0.00 | |
| Key Bank | State of Ohio OBM Vendor Ma | *******2072 | Oct-12 | 25-0401 | CAR REPORT VIA MAIL OR FAX | 5.000000 | 5.000000 | 44.00 | 220.00 | 220.00 | 0.00 | |
| Key Bank | State of Ohio OBM Vendor Ma | *******2072 | Oct-12 | 25-0501 | ACH DATA TRANSMISSION | 5.000000 | 5.000000 | 49.00 | 245.00 | 245.00 | 0.00 | |
| Key Bank | State of Ohio OBM Vendor Ma | *******2072 | Oct-12 | 5-0620/25-06 | ACH REVERSAL/DELETION | 10.000000 | 10.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | State of Ohio OBM Vendor Ma | *******2072 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | State of Ohio OBM Vendor Ma | *******2072 | Oct-12 | 25-1070 | ACH NOC'S | 0.500000 | 0.500000 | 16.00 | 8.00 | 8.00 | 0.00 | |
| Key Bank | State of Ohio OBM Vendor Ma | *******2072 | Oct-12 | 30-0000 | EDI ORIGINATION FEE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | State of Ohio OBM Vendor Ma | *******2072 | Oct-12 | 30-0200 | EDI TRANSMISSION FEE | 5.000000 | 5.000000 | 1315.00 | 6575.00 | 6575.00 | 0.00 | |
| Key Bank | State of Ohio OBM Vendor Ma | *******2072 | Oct-12 | 30-0210 | EDI TRANSLATION FEE | 0.025000 | 0.025000 | 1343.73 | 33.59 | 33.59 | 0.00 | |
| Key Bank | State of Ohio OBM Vendor Ma | *******2072 | Oct-12 | 35-4110 | WIRE MAIL CREDIT ADVICE | 5.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 10099.60 | 10099.59 | | |
| Key Bank | Department of Insurance | *******7483 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Department of Insurance | *******7483 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Department of Insurance | *******7483 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Department of Insurance | *******7483 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | Department of Insurance | *******7483 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 18.00 | 0.45 | 0.45 | 0.00 | |
| Key Bank | Department of Insurance | *******7483 | Oct-12 | 25-0401 | CAR REPORT VIA MAIL OR FAX | 5.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | Department of Insurance | *******7483 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| | | | | | | | | | 20.45 | 20.45 | | |
| Key Bank | American Express [Settlement | *******7491 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | American Express [Settlement | *******7491 | Oct-12 | 00-0230 | FDIC ASSESSMENT | PASS | PASS | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | American Express [Settlement | *******7491 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | American Express [Settlement | *******7491 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | American Express [Settlement | *******7491 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 388.00 | 9.70 | 9.70 | 0.00 | |
| Key Bank | American Express [Settlement | *******7491 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | American Express [Settlement | *******7491 | Oct-12 | 35-0550 | KTT INTERNAL REPEAT WIRE | 3.500000 | 3.500000 | 33.00 | 115.50 | 115.50 | 0.00 | |
| Key Bank | American Express [Settlement | *******7491 | Oct-12 | 35-0550 | KTT INTERNAL NONREPEAT WIRE | 3.500000 | 3.500000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 140.20 | 140.20 | | |

| Bank Name | Account Name | Account Number | Statement Date | AFP Code | Service Description | Sent Unit Price | Contract Unit Price | Service Volume | Charge Sent | Expected Charge | verified | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Key Bank | State of Ohio – OBM – Income | *******5668 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Income | *******5668 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Income | *******5668 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Income | *******5668 | Oct-12 | 01-0300 | DDA PAPER STATEMENTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Income | *******5668 | Oct-12 | 25-0000 | ACH REVERSAL OR DELETION | 10.000000 | 10.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Income | *******5668 | Oct-12 | 25-0100 | ACH ORIGINATED DEBIT ITEM | 0.025000 | 0.025000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Income | *******5668 | Oct-12 | 25-0101 | ACH ORIGINATED CREDIT ITEM | 0.025000 | 0.025000 | 13893.00 | 347.33 | 347.33 | 0.00 | |
| Key Bank | State of Ohio – OBM – Income | *******5668 | Oct-12 | 25-0110 | ACH ITEM MIN PER FILE (<250) | 0.000000 | 0.000000 | 11.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Income | *******5668 | Oct-12 | 25-0120 | ACH ADDENDA ORIGINATED | 0.030000 | 0.030000 | 15269.00 | 458.07 | 458.07 | 0.00 | |
| Key Bank | State of Ohio – OBM – Income | *******5668 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 50.00 | 1.25 | 1.25 | 0.00 | |
| Key Bank | State of Ohio – OBM – Income | *******5668 | Oct-12 | 25-0302 | ACH RETURN ITEMS | 0.500000 | 0.500000 | 243.00 | 121.50 | 121.50 | 0.00 | |
| Key Bank | State of Ohio – OBM – Income | *******5668 | Oct-12 | 25-0401 | CAR REPORT VIA MAIL OR FAX | 5.000000 | 5.000000 | 22.00 | 110.00 | 110.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Income | *******5668 | Oct-12 | 25-0501 | ACH DATA TRANSMISSION | 5.000000 | 5.000000 | 26.00 | 130.00 | 130.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Income | *******5668 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Income | *******5668 | Oct-12 | 25-1070 | ACH NOC'S | 0.500000 | 0.500000 | 250.00 | 125.00 | 125.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Income | *******5668 | Oct-12 | 25-9999 | ACH LETTER OF INDEMNITY | 30.000000 | 30.000000 | 3.00 | 90.00 | 90.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Income | *******5668 | Oct-12 | 35-4110 | WIRE MAIL CREDIT ADVICE | 5.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 1403.15 | 1403.15 | | |
| Key Bank | State of Ohio – OBM – Payroll | *******5692 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Payroll | *******5692 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Payroll | *******5692 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Payroll | *******5692 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Payroll | *******5692 | Oct-12 | 25-0000 | ACH MONTHLY FEE | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Payroll | *******5692 | Oct-12 | 25-0000 | ACH REVERSAL OR DELETION | 10.000000 | 10.000000 | 56.00 | 560.00 | 560.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Payroll | *******5692 | Oct-12 | 25-0100 | ACH ORIGINATED DEBIT ITEM | 0.025000 | 0.025000 | 4.00 | 0.10 | 0.10 | 0.00 | |
| Key Bank | State of Ohio – OBM – Payroll | *******5692 | Oct-12 | 25-0101 | ACH ORIGINATED CREDIT ITEM | 0.025000 | 0.025000 | 194757.00 | 4868.93 | 4868.93 | 0.01 | verified |
| Key Bank | State of Ohio – OBM – Payroll | *******5692 | Oct-12 | 25-0110 | ACH ITEM MIN PER FILE (<250) | 0.000000 | 0.000000 | 4.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Payroll | *******5692 | Oct-12 | 25-0200 | INCOMING ACH DEBIT ITEM | 0.025000 | 0.025000 | 6.00 | 0.15 | 0.15 | 0.00 | |
| Key Bank | State of Ohio – OBM – Payroll | *******5692 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 24.00 | 0.60 | 0.60 | 0.00 | |
| Key Bank | State of Ohio – OBM – Payroll | *******5692 | Oct-12 | 25-0302 | ACH RETURN ITEMS | 0.500000 | 0.500000 | 75.00 | 37.50 | 37.50 | 0.00 | |
| Key Bank | State of Ohio – OBM – Payroll | *******5692 | Oct-12 | 25-0401 | CAR REPORT VIA MAIL OR FAX | 5.000000 | 5.000000 | 18.00 | 90.00 | 90.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Payroll | *******5692 | Oct-12 | 25-0501 | ACH DATA TRANSMISSION | 5.000000 | 5.000000 | 8.00 | 40.00 | 40.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Payroll | *******5692 | Oct-12 | 25-1051 | EPA AUTHORIZE FEE | 50.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Payroll | *******5692 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Payroll | *******5692 | Oct-12 | 25-1070 | ACH NOC'S | 0.500000 | 0.500000 | 112.00 | 56.00 | 56.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Payroll | *******5692 | Oct-12 | 25-9999 | ACH LETTER OF INDEMNITY | 30.000000 | 30.000000 | 1.00 | 30.00 | 30.00 | 0.00 | |
| | | | | | | | | | 5713.28 | 5713.28 | | |
| Key Bank | State of Ohio - Payroll Withhel | *******6968 | Oct-12 | 00-0230 | DEPOSIT ASSESSMENT | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key Bank | State of Ohio - Payroll Withhel | *******6968 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| Key Bank | State of Ohio – OBM – Payroll | *******5692 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |

| Bank Name | Account Name | Account Number | Statement Date | AFP Code | Service Description | Sent Unit Price | Contract Unit Price | Service Volume | Charge Sent | Expected Charge | verified Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Key Bank | State of Ohio - Payroll Withhel | *******6968 | Oct-12 | 25-0200 | INCOMING ACH DEBIT ITEM | 0.025000 | 0.025000 | 6.00 | 0.15 | 0.15 | 0.00 |
| Key Bank | State of Ohio - Payroll Withhel | *******6968 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 6.00 | 0.15 | 0.15 | 0.00 |
| Key Bank | State of Ohio - Payroll Withhel | *******6968 | Oct-12 | 25-0220 | ACH RECEIVED ADDENDA | 0.030000 | 0.030000 | 6.00 | 0.18 | 0.18 | 0.00 |
| Key Bank | State of Ohio - Payroll Withhel | *******6968 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| | | | | | | | | | 15.48 | 15.48 | |
| Key Bank | CASINO TAX REVENUE | *******8762 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | CASINO TAX REVENUE | *******8762 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | CASINO TAX REVENUE | *******8762 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | CASINO TAX REVENUE | *******8762 | Oct-12 | 25-0200 | INCOMING ACH DEBIT ITEM | 0.025000 | 0.025000 | 101.00 | 2.53 | 2.53 | 0.00 |
| Key Bank | CASINO TAX REVENUE | *******8762 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.030000 | 0.030000 | 101.00 | 3.03 | 3.03 | 0.00 |
| Key Bank | CASINO TAX REVENUE | *******8762 | Oct-12 | 25-0220 | ACH RECEIVED ADDENDA | 0.030000 | 0.030000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | CASINO TAX REVENUE | *******8762 | Oct-12 | 25-1050 | EPA IMPLENTATION FEE | 30.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | CASINO TAX REVENUE | *******8762 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | CASINO TAX REVENUE | *******8762 | Oct-12 | 35-0300 | WIRE TRANSFERS - INCOMING | 8.000000 | 8.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | 25.56 | 25.56 | |
| Key Bank | CASINO FEE | *******8788 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | CASINO FEE | *******8788 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | CASINO FEE | *******8788 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | CASINO FEE | *******8788 | Oct-12 | 22-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 10.00 | 0.25 | 0.25 | 0.00 |
| Key Bank | CASINO FEE | *******8762 | Oct-12 | 25-0220 | ACH RECEIVED ADDENDA | 0.030000 | 0.030000 | 10.00 | 0.30 | 0.30 | 0.00 |
| Key Bank | CASINO FEE | *******8788 | Oct-12 | 25-1050 | EPA IMPLENTATION FEE | 30.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | CASINO FEE | *******8788 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | CASINO FEE | *******8788 | Oct-12 | 35-03-00 | INCOMING FED - MANUAL | 8.000000 | 8.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | CASINO FEE | *******8788 | Oct-12 | 35-0300 | WIRE TRANSFERS - INCOMING | 8.000000 | 8.000000 | 1.00 | 8.00 | 8.00 | 0.00 |
| | | | | | | | | | 28.55 | 28.55 | |
| Key Bank | ODAS PROPERTY | *******4307 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | ODAS PROPERTY | *******4307 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | ODAS PROPERTY | *******4307 | Oct-12 | 01-03-00 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | ODAS PROPERTY | *******4307 | Oct-12 | 10-0015 | BRANCH DEPOSITED CASH | 0.000500 | 0.000500 | 34362.93 | 17.18 | 17.18 | 0.00 |
| Key Bank | ODAS PROPERTY | *******4307 | Oct-12 | 10-0040 | BRANCH CHANGE ORDER | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODAS PROPERTY | *******4307 | Oct-12 | 10-0044 | BRANCH ROLL OUT | 0.150000 | 0.150000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODAS PROPERTY | *******4307 | Oct-12 | 10-0200 | DEPOSITS BRANCH/NIGHT DROP | 0.080000 | 0.080000 | 106.00 | 8.48 | 8.48 | 0.00 |
| Key Bank | ODAS PROPERTY | *******4307 | Oct-12 | 10-022Z | BRANCH PER ITEM CHARGE | 0.100000 | 0.100000 | 11.00 | 1.10 | 1.10 | 0.00 |
| Key Bank | ODAS PROPERTY | *******4307 | Oct-12 | 10-0401 | INCOMING RTN MULTI ADVICE | 5.500000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODAS PROPERTY | *******4307 | Oct-12 | 10-0402 | REDPOSITED RETURNED | 3.000000 | 3.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | ODAS PROPERTY | *******4307 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| | | | | | | | | | 46.76 | 46.76 | |
| Key Bank | DEPT OF DEVELOP OBG | *******1533 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | DEPT OF DEVELOP OBG | *******1533 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | DEPT OF DEVELOP OBG | *******1533 | Oct-12 | 01-03-00 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | DEPT OF DEVELOP OBG | *******1533 | Oct-12 | 25-0110 | ACH ITEM MIN PER FILE (<250) | 0.000000 | 0.000000 | 10.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | DEPT OF DEVELOP OBG | *******1533 | Oct-12 | 25-1050 | EPA IMPLENTATION FEE | 30.000000 | 10.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | DEPT OF DEVELOP OBG | *******1533 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | DEPT OF DEVELOP OBG | *******1533 | Oct-12 | 25-0201 | INCOMING ACH CREDIT ITEM | 0.025000 | 0.025000 | 10.00 | 0.25 | 0.25 | 0.00 |
| | | | | | | | | | 20.25 | 20.00 | |
| Key Bank | DEPT OF DEVELOP LOAN RI | *******1541 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | DEPT OF DEVELOP LOAN RI | *******1541 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | DEPT OF DEVELOP LOAN RI | *******1541 | Oct-12 | 01-03-00 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | DEPT OF DEVELOP LOAN RI | *******1541 | Oct-12 | 25-1050 | EPA IMPLENTATION FEE | 30.000000 | 10.000000 | 1.00 | 0.00 | 0.00 | 0.00 |

| Bank Name | Account Name | Account Number | Statement Date | AFP Code | Service Description | Sent Unit Price | Contract Unit Price | Service Volume | Charge Sent | Expected Charge | verified Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Key Bank | DEPT OF DEVELOP LOAN RI | *******1541 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| | | | | | | | | | 20.00 | 20.00 | |
| Key Bank | PAYROLL PERS DISTRIB | *******2838 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******0766 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | | |
| Key Bank | TREASURER OF STATE OF ( | *******0766 | Oct-12 | 00-0008 | # NEGATIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******0766 | Oct-12 | 00-0211 | UNCOLLECTED FUND DIRECT CHARG | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******0766 | Oct-12 | 00-0230 | FDIC ASSESSMENT | PASS | PASS | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******0766 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******0766 | Oct-12 | 01-0020 | ZBA CONCENTRATION ACCOUNT | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******0766 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******0766 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| | | | | | | | | | 25.00 | 25.00 | |
| Key Bank | TREASURER OF STATE OF ( | *******1657 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******1657 | Oct-12 | 00-0230 | FDIC ASSESSMENT | PASS | PASS | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******1657 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******1657 | Oct-12 | 01-0020 | ZBA CONCENTRATION ACCOUNT | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******1657 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******1657 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| | | | | | | | | | 25.00 | 25.00 | |
| Key Bank | TREASURER OF STATE OF ( | *******1665 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******1665 | Oct-12 | 00-0230 | FDIC ASSESSMENT | PASS | PASS | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******1665 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******1665 | Oct-12 | 01-0020 | ZBA CONCENTRATION ACCOUNT | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******1665 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******1665 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| | | | | | | | | | 25.00 | 25.00 | |
| Key Bank | TREASURER OF STATE OF ( | *******8600 | Oct-12 | 00-0006 | # POSITIVE DAYS | 0.000000 | 0.000000 | 1.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******8600 | Oct-12 | 00-0230 | FDIC ASSESSMENT | PASS | PASS | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******8600 | Oct-12 | 01-0000 | MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******8600 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******8600 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******8600 | Oct-12 | 35-0550 | KTT INTERNAL NONREPEAT | 3.500000 | 3.500000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******8600 | Oct-12 | 35-0550 | KTT INTERNAL REPEAT WIRE | 3.500000 | 3.500000 | 10.00 | 35.00 | 35.00 | 0.00 |
| Key Bank | TREASURER OF STATE OF ( | *******8600 | Oct-12 | 35-4110 | WIRE MAIL CREDIT ADVICE | 5.000000 | 5.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | 50.00 | 50.00 | |
| Key Bank | CEAG - MONEY MARKET AC | *******5281 | Oct-12 | 00-0230 | FDIC ASSESSMENT | PASS | PASS | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Bank | CEAG - MONEY MARKET AC | *******5281 | Oct-12 | 01-0021 | ZBA SUBSIDIARY ACCOUNTS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | CEAG - MONEY MARKET AC | *******5281 | Oct-12 | 25-1050 | IMPLEMENTATION FEE | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 |
| Key Bank | CEAG - MONEY MARKET AC | *******5281 | Oct-12 | 01-0300 | DDA PAPER STATEMENT | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| Key Bank | CEAG - MONEY MARKET AC | *******5281 | Oct-12 | 25-1052 | EPA ADMIN FEE/MONTH | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 |
| | | | | | | | | | 25.00 | 25.00 | |

| Bank Name | Account Name | Account Number | Statement Date | AFP Code | Service Description | Sent Unit Price | Contract Unit Price | Service Volume | Charge Sent | Expected Charge | verified | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Amount billed by KeyBank | | $85,658.99 | | | | | | | | | | |
| Earnings Credits | | -$118.72 | | | | | | | | | | |
| Fee Discrepancies | | -$1,898.97 | | | | | | | | | | |
| **Amount to be paid by BOD** | | **$83,641.30** | | | | | | | | | | |

TB
11/14/12

# STATE BOARD OF DEPOSIT
## STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for October 2012, are $6,839.91.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

November 14, 2012
DATE

KeyBank
Revenue Administration
OH-01-49-0353
4900 Tiedeman Road
Brooklyn, OH 44144

**Please return this page with payment.**

KEYBANK NATIONAL ASSOCIATION
AGENT FOR
THE STATE OF OHIO
REGULAR INVESTMENT-REG

TREASURER OF STATE
ATN: FISCAL OFFICE
30 EAST BROAD ST 10TH FLOOR
COLUMBUS, OH 43215-3414

*Make check payable to:*
KeyBank
Revenue Administration
PO Box 74543
Cleveland, Ohio 44194-4543

**PLEASE INCLUDE ACCOUNT NUMBER AND INVOICE REFERENCE NUMBER ON YOUR CHECK.**

Invoice for Services & Expenses

Billing Account Number
000900160-68 STATE OF OH-REGULAR INVEST-REG

**Services Provided for the Period of 10/01/12 to 10/31/12**

Invoice Reference No.: 20121113-00005
Invoice Date: 11/13/12

Payment Due Date: 12/13/12

Please call your account administrator,
Thor Haraldsson at (216)689-3675
if you have any questions.

| | Service Charges | Expense Disbursements | Total |
|---|---|---|---|
| **Prior Outstanding Balance:** | | | |
| Balance as of last invoice | 14,277.03 | .00 | 14,277.03 |
| Less collections received | 14,277.03- | .00- | 14,277.03- |
| Total past due | .00 | .00 | .00 |
| **Current Invoice:** | | | |
| Total | 6,839.91 | .00 | 6,839.91 |
| Less credits | .00- | .00- | .00- |
| Total current invoices | 6,839.91 | .00 | 6,839.91 |
| **Please Pay This Amount** | | | $ 6,839.91 |

KE 11-13-12

RJW 11-13-12

D. Blair 11/14/12

Invoice
Client Copy

KeyBank
Revenue Administration
OH-01-49-0353
4900 Tiedeman Road
Brooklyn, OH 44144

**Keep this copy for your records.**

KEYBANK NATIONAL ASSOCIATION
AGENT FOR
THE STATE OF OHIO
REGULAR INVESTMENT-REG

TREASURER OF STATE
ATN: FISCAL OFFICE
30 EAST BROAD ST 10TH FLOOR
COLUMBUS, OH 43215-3414

*Make check payable to:*
KeyBank
Revenue Administration
PO Box 74543
Cleveland, Ohio 44194-4543

**PLEASE INCLUDE ACCOUNT NUMBER AND INVOICE REFERENCE NUMBER ON YOUR CHECK.**

Invoice for Services & Expenses

Billing Account Number
000900160-68 STATE OF OH-REGULAR INVEST-REG

| **Services Provided for the Period of 10/01/12 to 10/31/12** | | | |
|---|---|---|---|
| Invoice Reference No.: | 20121113-00005 | | |
| Invoice Date: | 11/13/12 | | |
| Payment Due Date: | 12/13/12 | | |
| | Service Charges | Expense Disbursements | Total |
| **Prior Outstanding Balance:** | | | |
| Balance as of last invoice | 14,277.03 | .00 | 14,277.03 |
| Less collections received | 14,277.03- | .00- | 14,277.03- |
| Total past due | .00 | .00 | .00 |
| **Current Invoice:** | | | |
| Total | 6,839.91 | .00 | 6,839.91 |
| Less credits | .00- | .00- | .00- |
| Total current invoice | 6,839.91 | .00 | 6,839.91 |
| **Please Pay This Amount** | | | $ 6,839.91 |

Please call your account administrator,
Thor Haraldsson at (216)689-3675
if you have any questions.

Services for the following accounts:

000900160 STATE OF OH-REGULAR INVEST-REG
000900170 STATE OF OH-REGULAR CORE
000900175 STATE OF OHIO-REGULAR INVT-TRES
000900180 STATE OF OH-STRUCTURED INVT MISC
000900190 STATE OF OH-OLC MEGA MILLIONS
000900198 STATE OF OH-BUCKEYE TOB FUND-SFC
000900199 STATE OF OH-BUCKEYE TOB FUND-BOR
010900160 STATE OF OH - M/V FEE CONS

Invoice
Client Copy

| | |
|---|---|
| Invoice Reference No: | 20121113-00005 |
| Invoice Date: | 11/13/12 |
| Payment Due Date: | 12/13/12 |

Billing Account Number
000900160-68 STATE OF OH-REGULAR INVEST-REG

**Summary of Current Charges and Expenses for the Period of 10/01/12 to 10/31/12**

| Description | Service Charges | Expense Disbursements | Total |
|---|---|---|---|
| Account Maintenance | 6,231.91 | | 6,231.91 |
| Transaction Charges | 608.00 | | 608.00 |
| **Current Charges And Expenses** | 6,839.91 | | 6,839.91 |

| Invoice Reference No: | 20121113-00005 |
|---|---|
| Invoice Date: | 11/13/12 |
| Payment Due Date: | 12/13/12 |

Billing Account Number
000900160-68 STATE OF OH-REGULAR INVEST-REG

**Transaction Detail of Current Charges and Expenses for the Period of 10/01/12 to 10/31/12**

| Period Begin/ End Date | Description | Quantity Reference | Quantity | Additional Information | Service Charges | Expense Disbursements |
|---|---|---|---|---|---|---|
| | **Account Maintenance** | | | | | |
| | **000900160-78 STATE OF OH-REGULAR INVEST-REG** | | | | | |
| 10/01/12 | Account Maintenance Based Upon | total value | $7,478,295,248 | | 4,295.64 | |
| 10/31/12 | Market Value Of Assets | account value | $5,154,775,558 | | | |
| | | percent of total | 68.9290% | | | |
| | **000900170-78 STATE OF OH-REGULAR CORE** | | | | | |
| 10/01/12 | Account Maintenance Based Upon | total value | $7,478,295,248 | | 1,286.64 | |
| 10/31/12 | Market Value Of Assets | account value | $1,543,970,117 | | | |
| | | percent of total | 20.6460% | | | |
| | **000900175-78 STATE OF OHIO-REGULAR INVT-TRES** | | | | | |
| 10/01/12 | Account Maintenance Based Upon | total value | $7,478,295,248 | | 58.10 | |
| 10/31/12 | Market Value Of Assets | account value | $69,729,400.00 | | | |
| | | percent of total | 0.9320% | | | |
| | **000900180-78 STATE OF OH-STRUCTURED INVT MISC** | | | | | |
| 10/01/12 | Account Maintenance Based Upon | total value | $7,478,295,248 | | 477.25 | |
| 10/31/12 | Market Value Of Assets | account value | $572,707,007.73 | | | |
| | | percent of total | 7.6580% | | | |
| | **000900190-78 STATE OF OH-OLC MEGA MILLIONS** | | | | | |
| 10/01/12 | Account Maintenance Based Upon | total value | $7,478,295,248 | | 114.28 | |
| 10/31/12 | Market Value Of Assets | account value | $137,113,164.62 | | | |
| | | percent of total | 1.8330% | | | |

| | |
|---|---|
| Invoice Reference No: | 20121113-00005 |
| Invoice Date: | 11/13/12 |
| Payment Due Date: | 12/13/12 |

Billing Account Number
000900160-68 STATE OF OH-REGULAR INVEST-REG

Transaction Detail of Current Charges and Expenses for the Period of 10/01/12 to 10/31/12

| Period Begin/ End Date | Description | Quantity Reference | Quantity | Additional Information | Service Charges | Expense Disbursements |
|---|---|---|---|---|---|---|
| | **Subtotal** | | | | 6,231.91 | |
| | **Transaction Charges** | | | | | |
| | **000900160-78 STATE OF OH-REGULAR INVEST-REG** | | | | | |
| 10/01/12 10/31/12 | Depository Eligible Purchase/Sale | | 88 | $4 each | 352.00 | |
| | **000900170-78 STATE OF OH-REGULAR CORE** | | | | | |
| 10/01/12 10/31/12 | Depository Eligible Purchase/Sale | | 36 | $4 each | 144.00 | |
| | **000900175-78 STATE OF OHIO-REGULAR INVT-TRES** | | | | | |
| 10/01/12 10/31/12 | Depository Eligible Purchase/Sale | | 28 | $4 each | 112.00 | |
| | **Subtotal** | | | | 608.00 | |
| | **Current Charges** | | | | 6,839.91 | |
| | **Total Charges (Services + Expenses)** | | | | | 6,839.91 |

Invoice
Client Copy

# STATE BOARD OF DEPOSIT
## STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of October 2012, are $6,739.72.

CHAIRMAN

SECRETARY

November 14, 2012

DATE

KeyBank National Association
Account Analysis, OH-01-51-0632
4910 Tiedeman Road
Brooklyn, OH 44144-2309

# Account Analysis Statement
## October 2012

*TREASURER OF STATE OF OHIO
30 EAST BROAD STREET 10TH FLOOR
ATTN ACCOUNTING/RECONCILIATION
COLUMBUS OH 43215-3414

**Relationship Overview: *TREASURER OF STATE OF OHIO**

| Balance Summary | |
|---|---|
| Average Ledger Balance | $437.68 |
| LESS: Average Float | ($0.00) |
| Average Collected Balance | $437.68 |
| Average Negative Collected Balance | ($73.65) |
| Average Positive Collected Balance | $511.34 |
| **Balance Available to Support Services** | **$511.34** |
| LESS: Balance Needed To Support Services | ($25,922,454.84) |
| Balance Deficiency/Surplus for Eligible Services | ($25,921,943.50) |

| Billing Information | |
|---|---|
| Settlement Cycle | Monthly |
| Payment Method | Invoice |
| Billing Account | XXXXXXXX6396 |
| Days in the Month | 31 |

| Service Charge Summary | |
|---|---|
| Service Charges Eligible for Earnings Credit | $6,739.85 |
| LESS: Earnings Credit Allowance | ($0.13) |
| **Service Charges Due** | $6,739.72 |

**An invoice will be distributed on approximately the 15th business day of the month.**

**Trend Analysis^**

| Months | Average Ledger Balance | Average Collected Balance | Balance Available to Support Services | Balance Needed to Support Services | Service Charges Eligible for Earnings Credit | Earnings Credit Allowance | Direct Service Charges | Service Charges Due |
|---|---|---|---|---|---|---|---|---|
| OCT | $438 | $438 | $511 | $25,922,455 | $6,740 | $0 | $0 | $6,740 |
| SEP | $954 | $954 | $954 | $18,771,192 | $5,444 | $0 | $0 | $5,443 |
| AUG | $535 | $535 | $535 | $18,026,509 | $6,309 | $0 | $0 | $6,309 |
| JUL | ($2,733,749) | ($2,733,749) | $413 | $17,475,834 | $6,641 | $0 | $0 | $6,639 |
| JUN | $531 | $531 | $531 | $24,956,324 | $9,234 | $0 | $0 | $9,234 |
| MAY | $2,299 | $567 | $567 | $44,851,267 | $17,492 | $0 | $0 | $17,492 |
| APR | $735 | $735 | $735 | $52,675,534 | $20,017 | $0 | $0 | $20,015 |
| MAR | ($219,184) | ($219,184) | $517 | $45,901,889 | $17,902 | $0 | $0 | $17,901 |
| FEB | $554 | $554 | $554 | $38,406,333 | $14,594 | $0 | $0 | $14,594 |
| JAN | $222 | $222 | $419 | $14,535,591 | $6,832 | $0 | $0 | $6,832 |
| **YTD** | **($294,667)** | **($294,840)** | **$574** | **$30,152,293** | **$111,204** | **$2** | **$0** | **$111,198** |

^ *All numbers in this section are rounded to the nearest whole dollar*

**Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.**

Account Officer: Lara Deleone
Center: 3380035 SD

# Account Analysis Statement
## October 2012

**Relationship Summary**

**Relationship Overview: *TREASURER OF STATE OF OHIO**
**Accounts in Relationship: 1**

## Accounts Analyzed^

| Account Number | Account Name | Earnings Credit Rate | Balance Needed to Support Services | Balance Available to Support Services | Service Charges Eligible for Earnings Credit | Direct Service Charges | Earnings Credit Allowance |
|---|---|---|---|---|---|---|---|
| 149681006396 | *TREASURER OF STATE - OHIO | 0.31% | $25,922,455 | $511 | $6,740 | $0 | $0 |
| | Total | | $25,922,455 | $511 | $6,740 | $0 | $0 |

^ *All numbers in this section are rounded to the nearest whole dollar*

* *Notes the billing account for the relationship*

## Service Activity Summary

| Service Codes | Services | Total Service Charges |
|---|---|---|
| AFP00 | Balance & Compensation Information | $0.00 |
| AFP01 | General Account Services | $0.00 |
| AFP25 | General ACH Services | $0.00 |
| AFP35 | Wire and Other Funds Xfer Services | $0.00 |
| AFP99 | Undefined Services | $6,739.85 |
| | Total | $6,739.85 |

## Service Activity Details

| Service Codes | Services | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |
|---|---|---|---|---|---|
| 00 | Balance & Compensation Information | | | | |
| 00 02 30 | Deposit Assessment | | | $0.00 | $0.00 |
| | AFP00 TOTAL | | | $0.00 | $0.00 |
| 01 | General Account Services | | | | |
| 01 00 00 | Maintenance | 1 | $0.00 | $0.00 | $0.00 |
| 01 03 00 | DDA Paper Statement | 1 | $0.00 | $0.00 | $0.00 |
| 01 04 06 | Electronic Analysis Statement | 1 | $0.00 | $0.00 | $0.00 |
| | AFP01 TOTAL | | | $0.00 | $0.00 |
| 25 | General ACH Services | | | | |
| 25 10 52 | EPA Admin Fee/Month | 1 | $0.00 | $0.00 | $0.00 |
| | AFP25 TOTAL | | | $0.00 | $0.00 |
| 35 | Wire and Other Funds Xfer Services | | | | |
| 35 41 10 | Wire Mail Credit Advice | 22 | $0.00 | $0.00 | $0.00 |
| | AFP35 TOTAL | | | $0.00 | $0.00 |
| 99 | Undefined Services | | | | |
| 99 99 99 | Warrant Images Delivered | 192,567 | $0.035 | $6,739.85 | $25,922,454.84 |
| | AFP99 TOTAL | | | $6,739.85 | $25,922,454.84 |
| | Total | | | $6,739.85 | $25,922,454.84 |

KeyBank National Association
0101

# Account Analysis Statement
## October 2012

**Account Detail**

**Account Name: TREASURER OF STATE - OHIO, FBO KEY BANK WARRANT SETTLEMENT**
**Account Number: 149681006396**

**AA**

| Balance Summary | |
|---|---|
| Average Ledger Balance | $437.68 |
| LESS: Average Float | ($0.00) |
| Average Collected Balance | $437.68 |
| Average Negative Collected Balance | ($73.65) |
| Average Positive Collected Balance | $511.34 |
| **Balance Available to Support Services** | **$511.34** |

| Rate and Other Information | |
|---|---|
| Earnings Credit Rate | 0.31% |
| Service Charge Multiplier | $3,846.15 |
| Uncollected Funds Rate | 0.00% |

| Service Charge Summary | |
|---|---|
| Service Charges Eligible for Earnings Credit | $6,739.85 |
| Earnings Credit Allowance | ($0.13) |
| **Service Charges Due** | **$6,739.72** |

## Service Activity Details

| Service Codes | Services | Quantity | Unit Price | Total Service Charges | Balance Needed To Support Services |
|---|---|---|---|---|---|
| 00 | Balance & Compensation Information | | | | |
| 00 02 30 | Deposit Assessment | | | $0.00 | $0.00 |
| | AFP00 TOTAL | | | $0.00 | $0.00 |
| 01 | General Account Services | | | | |
| 01 00 00 | Maintenance | 1 | $0.00 | $0.00 | $0.00 |
| 01 03 00 | DDA Paper Statement | 1 | $0.00 | $0.00 | $0.00 |
| 01 04 06 | Electronic Analysis Statement | 1 | $0.00 | $0.00 | $0.00 |
| | AFP01 TOTAL | | | $0.00 | $0.00 |
| 25 | General ACH Services | | | | |
| 25 10 52 | EPA Admin Fee/Month | 1 | $0.00 | $0.00 | $0.00 |
| | AFP25 TOTAL | | | $0.00 | $0.00 |
| 35 | Wire and Other Funds Xfer Services | | | | |
| 35 41 10 | Wire Mail Credit Advice | 22 | $0.00 | $0.00 | $0.00 |
| | AFP35 TOTAL | | | $0.00 | $0.00 |
| 99 | Undefined Services | | | | |
| 99 99 99 | Warrant Images Delivered | 192,567 | $0.035 | $6,739.85 | $25,922,454.84 |
| | AFP99 TOTAL | | | $6,739.85 | $25,922,454.84 |
| | Total | | | $6,739.85 | $25,922,454.84 |

Key Bank Account Analysis Verification - October 2012

| Date | Key Bank File | Daily Reports | Difference |
|---|---|---|---|
| 1-Oct | 9,650 | 9,650 | - |
| 2-Oct | 14,278 | 14,278 | - |
| 3-Oct | 11,194 | 11,194 | - |
| 4-Oct | 10,216 | 10,216 | - |
| 5-Oct | 10,167 | 10,167 | - |
| 9-Oct | 13,766 | 13,766 | - |
| 10-Oct | 10,487 | 10,487 | - |
| 11-Oct | 6,011 | 6,011 | - |
| 12-Oct | 5,950 | 5,950 | - |
| 15-Oct | 7,952 | 7,952 | - |
| 16-Oct | 9,099 | 9,099 | - |
| 17-Oct | 6,817 | 6,817 | - |
| 18-Oct | 5,400 | 5,400 | - |
| 19-Oct | 6,470 | 6,470 | - |
| 22-Oct | 9,280 | 9,280 | - |
| 23-Oct | 9,593 | 9,593 | - |
| 24-Oct | 6,856 | 6,856 | - |
| 25-Oct | 6,090 | 6,090 | - |
| 26-Oct | 7,490 | 7,490 | - |
| 29-Oct | 9,710 | 9,710 | - |
| 30-Oct | 9,430 | 9,430 | - |
| 31-Oct | 6,661 | 6,661 | - |
| **Totals** | 192,567 | 192,567 | - |

Verified by:

# STATE BOARD OF DEPOSIT
## STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of October 2012, are $177.17.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

November 20, 2012
DATE

| Bank Name | Account Name | Account Number | Statement Date | AFP Code | Bank Service ID Code | Service Description | Unit Price-Sent | Contract Unit Price | Service Volume | Sent Charge | Expected Charge | Variance | TOS Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 01-0000 | | ACCOUNT MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 01-0101 | | PAPER CREDITS | 0.200000 | 0.200000 | 11.00 | 2.20 | 2.20 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 01-0101 | | ELECTRONIC DEBITS | 0.120000 | 0.050000 | 4.00 | 0.48 | 0.20 | 0.28 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 10-0223 | | DEPOSITED ITEM-REGIONAL | 0.030000 | 0.050000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 10-0223 | | DEPOSITED ITEM-On-US | 0.110000 | 0.030000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 10-0224 | | DEPOSITED ITEM-TRANSIT | 0.060000 | 0.050000 | 3.00 | 0.18 | 0.15 | 0.03 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 15-1360 | | STATEMENT WITH ALL ITEMS | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 40-0272 | | SP CURRENT DAY DETAIL - ACCT | 30.000000 | 30.000000 | 1.00 | 30.00 | 30.00 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 40-0272 | | SP CURRENT DAY PER ITEM DET | 0.025000 | 0.025000 | 15.00 | 0.37 | 0.38 | -0.01 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 40-0272 | | SP CURRENT DAY PER ITEM SUM | 0.025000 | 0.025000 | 330.00 | 8.25 | 8.25 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 40-0272 | | SP PREVIOUS DAY DETAIL - ACCT | 25.000000 | 25.000000 | 1.00 | 25.00 | 25.00 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 40-0272 | | SP PREVIOUS DAY PER ITEM DET | 0.025000 | 0.025000 | 15.00 | 0.37 | 0.38 | -0.01 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 40-0272 | | SP PREVIOUS DAY PER ITEM SUM | 0.025000 | 0.025000 | 264.00 | 6.60 | 6.60 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 40-9999 | | ACCOUNT ANALYSIS REPORT PDF | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 40-9999 | | MONTHLY DDA STATEMENT PDF | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 25-0720 | | ACH RETURN AND NOC REPORT | 2.000000 | 2.000000 | 1.00 | 2.00 | 2.00 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 40-0110 | | PREVIOUS DAY XMIT-MO MAINT | 8.000000 | 8.000000 | 1.00 | 8.00 | 8.00 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 40-0232 | | PREVIOUS DAY XMIT-PER ITEM | 0.010000 | 0.010000 | 294.00 | 2.94 | 2.94 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 25-0000 | | SP ACH MONTHLY MAINTENANCE | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 35-0000 | | SP WIRES MONTHLY MAINTENANCE | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 35-0104 | | SP FEDWIRE NON-REPETITIVE | 5.000000 | 5.000000 | 4.00 | 20.00 | 20.00 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 35-0412 | | WIRE ADVICE MAIL | 3.000000 | 3.000000 | 4.00 | 12.00 | 12.00 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 25-1050 | | ACH FILTER MTHLY MAINT | 8.000000 | 8.000000 | 1.00 | 8.00 | 8.00 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 10-001Z | | CASH DEPOSITED-PER $100 | 0.160000 | 0.100000 | 11.00 | 1.10 | 1.10 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 10-0048 | | LOOSE CURRENCY ORDERED/$100 | 0.120000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 10-0040 | | STANDARD CHNG ORDER-PER ORDER | 5.000000 | 3.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| US Bank | ODNR Scioto County | *******6339 | 10/2012 | 371 | | INVOICE FEE | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 | |
| | | | | | | | | | | 177.49 | 177.19 | 0.30 | |

| | |
|---|---|
| Amount Billed by US Bank | $177.49 |
| Variance | ($0.30) |
| Amount waived by US Bank | $0.00 |
| Credit | ($0.02) |
| **Total Amount To Be Paid by BOD** | $177.17 |

TB
11/16/12

Account Analysis and Billing
200 S 6th St 7 EP-MN-L18B
Minneapolis, MN 55402

2

000863132 1 SP 106481862250792 S
OHIO DEPT OF NATURAL RESOURCES

# Customer Analysis Statement

Statement Period: October 2012


Account Number: 1-301-0722-6339
TOTAL CHARGE: $177.47

Please remit payment to:
TREASURY MANAGEMENT SERVICES
CM 9581
PO BOX 70870
ST PAUL MN 55170-9581

Direct inquiries to: 24-Hour Business Solutions at 1-800-673-3555.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 60 days of the date this analysis statement is mailed or made available to you. After 60 days your service activity and billing will be deemed correct.

## Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

| | |
|---|---|
| Lead Account Number | 1-301-0722-6339 |
| Earnings Credit Rate | 0.21% |
| Negative Collected Rate | 0.16% |
| Reserve Adjustment Rate † | 10.00% |
| Current Month Multiplier | 6,246.79 |
| Settlement Frequency | Monthly |
| Settlement Period | October 2012 |

## Balance Summary

| | | |
|---|---|---|
| Average Ledger Balance | $ | 122.19 |
| Average Float | - | 6.19 |
| Average Collected Balance | = | 116.00 |

## Settlement Analysis

| | | |
|---|---|---|
| Average Collected Balance | $ | 116.00 |
| Reserve Adjustment @ 10% | - | 11.60 |
| Collected Balance Available for Earnings Credit Services | = | 104.40 |
| Earnings Credit @ 0.21000% | | 0.02 |
| Earnings Credit Based Service Charges | - | 177.49 |
| Current Month Surplus/(Deficit) Position | = | (177.47) |
| **Net Service Charges** | **$** | **(177.47)** |

† The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.

## Service Activity Detail - Summary

| Service | Volume | Avg Unit Price* | Total Charge | Collected Balance Required |
|---|---|---|---|---|
| **Depository Services** | | | | |
| Account Maintenance | 1 | 5.00000 | 5.00 | 31,234 |
| Paper Credits | 11 | 0.20000 | 2.20 | 13,743 |
| Electronic Debits | 4 | 0.12000 | 0.48 | 2,998 |
| Deposited Item-Transit | 3 | 0.06000 | 0.18 | 1,124 |
| Statement with All Items | 1 | 5.00000 | 5.00 | 31,234 |
| Subtotal: Depository Services | | | 12.86 | |
| **SinglePoint** | | | | |
| SP Current Day Detail-Acct | 1 | 30.00000 | 30.00 | 187,404 |
| SP Current Day per Item Det | 15 | 0.02500 | 0.37 | 2,311 |
| SP Current Day per Item Sum | 330 | 0.02500 | 8.25 | 51,536 |
| SP Previous Day Detail-Acct | 1 | 25.00000 | 25.00 | 156,170 |
| SP Previous Day per Item Det | 15 | 0.02500 | 0.37 | 2,311 |
| SP Previous Day per Item Sum | 264 | 0.02500 | 6.60 | 41,229 |
| Account Analysis Report PDF | 1 | 5.00000 | 5.00 | 31,234 |
| Monthly DDA Statement PDF | 1 | 5.00000 | 5.00 | 31,234 |
| ACH Return and NOC Report | 1 | 2.00000 | 2.00 | 12,494 |
| Previous Day Xmit Mo Maint | 1 | 8.00000 | 8.00 | 49,974 |
| Previous Day Xmit-per Item | 294 | 0.01000 | 2.94 | 18,366 |
| SP ACH Monthly Maintenance | 1 | 10.00000 | 10.00 | 62,468 |
| SP Wires Monthly Maintenance | 1 | 10.00000 | 10.00 | 62,468 |
| Subtotal: Singlepoint | | | 113.53 | |
| **Wire Transfers** | | | | |
| SP Fedwire Non-Repetitive | 4 | 5.00000 | 20.00 | 124,936 |
| Wire Advice Mail | 4 | 3.00000 | 12.00 | 74,962 |
| Subtotal: Wire Transfers | | | 32.00 | |
| **ACH Services** | | | | |
| ACH Filter Mthly Maint | 1 | 8.00000 | 8.00 | 49,974 |
| Subtotal: ACH Services | | | 8.00 | |
| **Branch Coin/Currency Services** | | | | |
| Cash Deposited-per $100 | 11 | 0.10000 | 1.10 | 6,871 |
| Subtotal: Branch Coin/Currency Services | | | 1.10 | |

*** For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.**

## Service Activity Detail - Summary (CONTINUED)

| Service | Volume | Avg Unit Price* | Total Charge | Collected Balance Required |
|---|---|---|---|---|
| **Miscellaneous Charges** | | | | |
| Invoice Fee | 1 | 10.00000 | 10.00 | 62,468 |
| Subtotal: Miscellaneous Charges | | | 10.00 | |
| Earnings Credit Based Service Charges | | | 177.49 | 1,108,744 |
| **Total Service Charges** | | | **177.49** | |

*** For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.**

**Calculations and Definitions**

**Collected Balance Required:** Earnings Credit Based Service Charges OR Total Charge ÷ Earnings Credit Rate ÷ (1-Reserve Adjustment Rate) ÷ Actual Days in Month × Actual Days in Year
*Please Note:* The Collected Balance Required is an estimate provided for reference purposes only.

**Current Month Multiplier:** 1.00 ÷ Earnings Credit Rate ÷ (1-Reserve Adjustment Rate) ÷ Actual Days in Month × Actual Days in Year

**Charge for Negative Collected Balance:** Average Negative Collected Balance × Negative Collected Balance Rate × Actual Days in Month ÷ 360

**Earnings Credit:** Collected Balance Available for Earnings Credit Services × Earnings Credit Rate × Actual Days in Month ÷ Actual Days in Year

**Average Negative Collected Balance:** On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

**Average Positive Collected Balance:** If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.

## Customer Settlement Page

| Monthly Balance | Nov 11 | Dec 11 | Jan 12 | Feb 12 | Mar 12 | Apr 12 | May 12 | Jun 12 |
|---|---|---|---|---|---|---|---|---|
| LEDGER BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LESS: FLOAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AVG COLL BAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEG COL BAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POS COL BAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESERVES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FEE BSD COL BAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COL BAL FOR EC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NONINT TIME DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMP BAL REQ CR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COL BAL AFTR CR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EARN CRED RATE | 0.13% | 0.12% | 0.13% | 0 15% | 0.18% | 0.19% | 0.21% | 0.21% |
| EARNINGS CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INT PAID ON BAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET EARN CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EC BASED SC | 0 | 0 | 0 | 0 | 0 | 0 | 154 | 354 |
| NEG COLL RATE | 0.08% | 0.07% | 0.08% | 0 10% | 0.13% | 0.14% | 0.16% | 0.16% |
| CHG NEG COL BAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CUR MO SUR/DEF | 0 | 0 | 0 | 0 | 0 | 0 | 154 - | 354 - |
| CF EC SUR/DEF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CF EC SUR/DEF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOT SUR/DEF | 0 | 0 | 0 | 0 | 0 | 0 | 154 - | 354 - |
| INT RT-EXS BAL | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0 00% |
| EXS BAL FOR INT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INT PD-EXS BAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CR BAL DEF FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FEE BASED SC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CF FEE BASED SC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOT FEE SC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALES TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET SERVICE CHG | 0 | 0 | 0 | 0 | 0 | 0 | 154 - | 354 - |

| Monthly Balance | Jul 12 | Aug 12 | Sep 12 | Oct 12 | Oct 11 | Average | Period to Date |
|---|---|---|---|---|---|---|---|
| LEDGER BALANCE | 905 | 868 | 447 | 122 | 0 | 195 | 234 |
| LESS: FLOAT | 24 | 31 | 6 | 6 | 0 | 6 | 7 |
| AVG COLL BAL | 882 | 837 | 441 | 116 | 0 | 190 | 228 |
| NEG COL BAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POS COL BAL | 882 | 837 | 441 | 116 | 0 | 190 | 228 |
| RESERVES | 88 | 84 | 44 | 12 | 0 | 19 | 23 |
| FEE BSD COL BAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COL BAL FOR EC | 794 | 753 | 397 | 104 | 0 | 171 | 205 |
| NONINT TIME DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMP BAL REQ CR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COL BAL AFTR CR | 794 | 753 | 397 | 104 | 0 | 171 | 205 |
| EARN CRED RATE | 00 21% | 00 18% | 00.19% | 00.21% | 00.12% | | 00 18% |
| EARNINGS CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INT PAID ON BAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET EARN CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EC BASED SC | 188 | 211 | 171 | 177 | 0 | 105 | 126 |
| NEG COLL RATE | 00.16% | 00.13% | 00 14% | 00 16% | 00.07% | | 00.13% |
| CHG NEG COL BAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CUR MO SUR/DEF | 188 - | 211 - | 171 - | 177 - | 0 | 105 - | 126 - |
| CF EC SUR/DEF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CF EC SUR/DEF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOT SUR/DEF | 188 - | 211 - | 171 - | 177 - | 0 | 105 - | 126 - |
| INT RT-EXS BAL | 00 00% | 00.00% | 00.00% | 00.00% | 00.00% | | 00 00% |
| EXS BAL FOR INT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INT PD-EXS BAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CR BAL DEF FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FEE BASED SC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CF FEE BASED SC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOT FEE SC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALES TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET SERVICE CHG | 188 - | 211 - | 171 - | 177 - | 0 | 105 - | 126 - |

Account Analysis and Billing
200 S 6th St / EP-MN-L18B
Minneapolis, MN 55402
000863132 1 SP 106481862250792 S
2

# Customer Analysis Invoice



OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES
Account Number: 1-301-0722-6339
AMOUNT DUE: $177.47

Please remit payment to:

TREASURY MANAGEMENT SERVICES
CM 9581
PO BOX 70870
ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here

# STATE BOARD OF DEPOSIT
## STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of October 2012, are $893.04.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

November 20, 2012
DATE

PNC BANK, N.A.
P.O. BOX 821523
PHILADELPHIA, PA 19182-1523

Invoice Date & No. 11-08-12 1012708142

Customer Number 0001629970

Cost Center 070-0005063

New Balance 1,766.28

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS SERVICE CHARGE

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 10-22-12 | PREVIOUS BALANCE | 873.24 |
| 11-08-12 | CHARGE FOR SERVICES | 893.04 |

PAY THIS AMOUNT 1,766.28

Payment is due upon receipt of this invoice.

You may pay this amount electronically via the ACH by sending your payment including both invoice number and customer number to Account Number 9087878 at PNC Bank, N.A. transit routing number of 043000096.

Please return the portion below with your payment

Remittance Instructions:
1. Please return this portion of the invoice with your remittance.
2. Remit to:

PNC BANK, N.A.
P.O. BOX 821523
PHILADELPHIA, PA 19182-1523

Invoice Date & No. 11-08-12 1012708142

Customer Number 0001629970

Cost Center 070-0005063

New Balance 1,766.28

ACCOUNT ANALYSIS SERVICE CHARGE

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 10-22-12 | PREVIOUS BALANCE | 873.24 |
| 11-08-12 | CHARGE FOR SERVICES | 893.04 |

PAY THIS AMOUNT 1,766.28

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ACCOUNT ANALYSIS STATEMENT

| CLIENT NAME & ADDRESS |
|---|
| STATE OF OHIO<br>ODNR MINE SUBSTANCE INS FUND<br>30 E BROAD ST 9TH FLOOR<br>COLUMBUS OH 43215 |

| ACCOUNT INFORMATION | | |
|---|---|---|
| ACCOUNT | 0001629970 | SUMMARY |
| TREASURY OFFICER | SCOTT A FRATTURELLI<br>(614) 463-7332 | |
| CLIENT SERVICES | TMCC@pnc.com<br>1-800-669-1518 | |
| BILLING CYCLE | MONTHLY | |

| ANALYSIS PERIOD |
|---|
| 10/01/2012 to 10/31/2012 |

| STATEMENT DATE |
|---|
| NOVEMBER 8 , 2012 |

ACCOUNTS INCLUDED IN THIS ANALYSIS

| BANK NUMBER | ACCOUNT NUMBER | ACCOUNT NAME | ACCOUNT TITLE |
|---|---|---|---|
| 070 | 4006903911 | STATE OF OHIO | |

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THE STATEMENT DATE. AFTER 90 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

FOR AN EXPLANATION OF YOUR ACCOUNT ANALYSIS STATEMENT, VISIT PNC.COM/CAA

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.

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ACCOUNT ANALYSIS STATEMENT

| CLIENT NAME & ADDRESS |
|---|
| STATE OF OHIO<br>ODNR MINE SUBSTANCE INS FUND<br>30 E BROAD ST 9TH FLOOR<br>COLUMBUS OH 43215 |

| ACCOUNT INFORMATION | | |
|---|---|---|
| ACCOUNT | 0001629970 | SUMMARY |
| TREASURY OFFICER | SCOTT A FRATTURELLI | |
| | (614) 463-7332 | |
| CLIENT SERVICES | TMCC@pnc.com | |
| | 1-800-669-1518 | |
| BILLING CYCLE | MONTHLY | |

| ANALYSIS PERIOD |
|---|
| 10/01/2012 to 10/31/2012 |

| STATEMENT DATE |
|---|
| NOVEMBER 8 , 2012 |

| CURRENT MONTHLY BALANCE & COMPENSATION | | | |
|---|---|---|---|
| AVERAGE LEDGER BALANCE | 56,725.95 | EARNINGS ALLOWANCE (0.300 %) | 13.43 |
| LESS: DEPOSIT FLOAT | 3,916.55 | TOTAL ANALYZED CHARGES | 906.47 |
| AVERAGE COLLECTED BALANCE | 52,809.40 | EXCESS/(DEFICIT) FEES | 893.04- |
| LESS: RESERVES( 0.00 %) | 0.00 | TOTAL AMOUNT DUE | 893.04 |
| INVESTABLE BALANCE | 52,809.40 | | (INVOICE) |
| COLLECTED BALANCE REQUIRED | 3,567,394.54 | | |
| EXCESS/(DEFICIT) BALANCE | 3,514,585.14- | | |

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .300000 %

$3935.48 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

PAYMENT FOR THE ABOVE NOTED DEFICIENCY AMOUNT IS EXPECTED PROMPTLY UPON RECEIPT OF THE INVOICE.

SUMMARY OF ACCOUNT SERVICES

| SERVICE DESCRIPTION | AFP CODE | VOLUME | UNIT PRICE | TOTAL PRICE | COLLECTED BALANCE REQUIRED |
|---|---|---|---|---|---|
| DEMAND DEPOSIT RELATED SERVICES: | | | | | |
| ACCOUNT MAINTENANCE | 01 00 00 | 1 | 5.0000 | 5.00 | 19,677.40 |
| REGULAR DEPOSIT TICKET(N) | 10 02 00 | 1 | 0.4000 | 0.40 | 1,574.19 |
| DEPOSIT ITEMS-TIER 2 | 10 02 25 | 1 | 0.0300 | 0.03 | 118.06 |
| ACCOUNT BALANCE FEE | 00 02 30 | 567 | 0.0125 | 7.09 | 27,902.55 |
| | | | | $12.52 | $49,272.20 |
| REMOTE DEPOSIT RELATED SERVICES | | | | | |
| REMOTE DEPOSIT CAPTURE-TICKETS | 01 02 00 | 1 | 0.5000 | 0.50 | 1,967.74 |
| REMOTE DEPOSIT CHECK IMAGES | 10 02 18 | 35 | 0.0300 | 1.05 | 4,132.25 |
| | | | | $1.55 | $6,099.99 |
| AUTOMATED CLEARINGHOUSE SERVICES: | | | | | |
| DEBIT AUTH-ACCOUNT MAINTENANCE | 25 10 50 | 1 | 5.0000 | 5.00 | 19,677.40 |
| | | | | $5.00 | $19,677.40 |
| WIRE TRANSFER SERVICES: | | | | | |
| INCOMING WIRE TRANSFER | 35 03 00 | 3 | 4.0000 | 12.00 | 47,225.76 |
| PINACLE WEB OUTGOING DOMESTIC | 35 01 09 | 4 | 4.0000 | 16.00 | 62,967.68 |
| | | | | $28.00 | $110,193.44 |
| INFORMATION SERVICES: | | | | | |
| PREVIOUS DAY ACCOUNT | 40 02 22 | 25 | 4.0000 | 100.00 | 393,548.00 |
| PINACLE TRANSMISSION MONTHLY FEE | 40 01 10 | 1 | 10.0000 | 10.00 | 39,354.80 |
| PREVIOUS DAY DETAIL BAI | 40 99 99 | 9,055 | 0.0800 | 724.40 | 2,850,861.71 |
| PINACLE EVENT NOTIFICATION MONTHLY | 40 99 99 | 1 | 25.0000 | 25.00 | 98,387.00 |
| | | | | $859.40 | $3,382,151.51 |

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ACCOUNT ANALYSIS STATEMENT

| CLIENT NAME & ADDRESS |
|---|
| STATE OF OHIO<br>ODNR MINE SUBSTANCE INS FUND<br>30 E BROAD ST 9TH FLOOR<br>COLUMBUS OH 43215 |

| ACCOUNT INFORMATION | | |
|---|---|---|
| ACCOUNT | 0001629970 | SUMMARY |
| TREASURY OFFICER | SCOTT A FRATTURELLI<br>(614) 463-7332 | |
| CLIENT SERVICES | TMCC@pnc.com<br>1-800-669-1518 | |
| BILLING CYCLE | MONTHLY | |

| ANALYSIS PERIOD |
|---|
| 10/01/2012 to 10/31/2012 |

| STATEMENT DATE |
|---|
| NOVEMBER 8 , 2012 |

SUMMARY OF ACCOUNT SERVICES

| SERVICE DESCRIPTION | AFP CODE | VOLUME | UNIT PRICE | TOTAL PRICE | COLLECTED BALANCE REQUIRED |
|---|---|---|---|---|---|
| TOTAL ANALYZED CHARGES : | | | | $906.47 | $3,567,394.54 |

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ACCOUNT ANALYSIS STATEMENT

| CLIENT NAME & ADDRESS |
|---|
| STATE OF OHIO |

| ACCOUNT INFORMATION | |
|---|---|
| ACCOUNT | 4006903911 |
| TREASURY OFFICER | SCOTT A FRATTURELLI (614) 463-7332 |
| CLIENT SERVICES | TMCC@pnc.com 1-800-669-1518 |
| BILLING CYCLE | MONTHLY |

| ANALYSIS PERIOD |
|---|
| 10/01/2012 to 10/31/2012 |

| STATEMENT DATE |
|---|
| NOVEMBER 8 , 2012 |

| CURRENT MONTHLY BALANCE & COMPENSATION | | | |
|---|---|---|---|
| AVERAGE LEDGER BALANCE | 56,725.95 | EARNINGS ALLOWANCE (0.300 %) | 13.43 |
| LESS: DEPOSIT FLOAT | 3,916.54 | TOTAL ANALYZED CHARGES | 906.47 |
| AVERAGE COLLECTED BALANCE | 52,809.41 | EXCESS/(DEFICIT) FEES | 893.04- |
| LESS: RESERVES( 0.00 %) | 0.00 | (TRANSFERRED TO : 0001629970 ) | |
| INVESTABLE BALANCE | 52,809.40 | | |
| COLLECTED BALANCE REQUIRED | 3,567,394.54 | | |
| EXCESS/(DEFICIT) BALANCE | 3,514,585.13- | | |

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .300000 %

$3935.48 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

| SERVICE DESCRIPTION | AFP CODE | VOLUME | UNIT PRICE | TOTAL PRICE | COLLECTED BALANCE REQUIRED |
|---|---|---|---|---|---|
| DEMAND DEPOSIT RELATED SERVICES: | | | | | |
| ACCOUNT MAINTENANCE | 01 00 00 | 1 | 5.0000 | 5.00 | 19,677.40 |
| REGULAR DEPOSIT TICKET(N) | 10 02 00 | 1 | 0.4000 | 0.40 | 1,574.19 |
| DEPOSIT ITEMS-TIER 2 | 10 02 25 | 1 | 0.0300 | 0.03 | 118.06 |
| ACCOUNT BALANCE FEE | 00 02 30 | 567 | 0.0125 | 7.09 | 27,902.55 |
| | | | | $12.52 | $49,272.20 |
| REMOTE DEPOSIT RELATED SERVICES | | | | | |
| REMOTE DEPOSIT CAPTURE-TICKETS | 01 02 00 | 1 | 0.5000 | 0.50 | 1,967.74 |
| REMOTE DEPOSIT CHECK IMAGES | 10 02 18 | 35 | 0.0300 | 1.05 | 4,132.25 |
| | | | | $1.55 | $6,099.99 |
| AUTOMATED CLEARINGHOUSE SERVICES: | | | | | |
| DEBIT AUTH-ACCOUNT MAINTENANCE | 25 10 50 | 1 | 5.0000 | 5.00 | 19,677.40 |
| | | | | $5.00 | $19,677.40 |
| WIRE TRANSFER SERVICES: | | | | | |
| INCOMING WIRE TRANSFER | 35 03 00 | 3 | 4.0000 | 12.00 | 47,225.76 |
| PINACLE WEB OUTGOING DOMESTIC | 35 01 09 | 4 | 4.0000 | 16.00 | 62,967.68 |
| | | | | $28.00 | $110,193.44 |
| INFORMATION SERVICES: | | | | | |
| PREVIOUS DAY ACCOUNT | 40 02 22 | 25 | 4.0000 | 100.00 | 393,548.00 |
| PINACLE TRANSMISSION MONTHLY FEE | 40 01 10 | 1 | 10.0000 | 10.00 | 39,354.80 |
| PREVIOUS DAY DETAIL BAI | 40 99 99 | 9,055 | 0.0800 | 724.40 | 2,850,861.71 |
| PINACLE EVENT NOTIFICATION MONTHLY | 40 99 99 | 1 | 25.0000 | 25.00 | 98,387.00 |
| | | | | $859.40 | $3,382,151.51 |

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ACCOUNT ANALYSIS STATEMENT

| CLIENT NAME & ADDRESS |
|---|
| STATE OF OHIO |

| ACCOUNT INFORMATION | |
|---|---|
| ACCOUNT | 4006903911 |
| TREASURY OFFICER | SCOTT A FRATTURELLI (614) 463-7332 |
| CLIENT SERVICES | TMCC@pnc.com 1-800-669-1518 |
| BILLING CYCLE | MONTHLY |

| ANALYSIS PERIOD |
|---|
| 10/01/2012 to 10/31/2012 |

| STATEMENT DATE |
|---|
| NOVEMBER 8 , 2012 |

SUMMARY OF ACCOUNT SERVICES

| SERVICE DESCRIPTION | AFP CODE | VOLUME | UNIT PRICE | TOTAL PRICE | COLLECTED BALANCE REQUIRED |
|---|---|---|---|---|---|
| TOTAL ANALYZED CHARGES : | | | | $906.47 | $3,567,394.54 |

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ACCOUNT ANALYSIS STATEMENT

| CLIENT NAME & ADDRESS |
|---|
| STATE OF OHIO<br>ODNR MINE SUBSTANCE INS FUND<br>30 E BROAD ST 9TH FLOOR<br>COLUMBUS OH 43215 |

| ACCOUNT INFORMATION | | |
|---|---|---|
| ACCOUNT | 0001629970 | SUMMARY |
| TREASURY OFFICER | SCOTT A FRATTURELLI | |
| | (614) 463-7332 | |
| CLIENT SERVICES | TMCC@pnc.com | |
| | 1-800-669-1518 | |
| BILLING CYCLE | MONTHLY | |

| ANALYSIS PERIOD |
|---|
| 10/01/2012 to 10/31/2012 |

| STATEMENT DATE |
|---|
| NOVEMBER 8 , 2012 |

YEAR-TO-DATE RELATIONSHIP SUMMARY

| MONTH | ADJUSTED AVERAGE LEDGER BALANCE | ADJUSTED COLLECTED BALANCE | EARNINGS CREDIT RATE | TOTAL ACTIVITY CHARGES | COLLECTED BALANCE REQUIRED | EXCESS/(DEFICIT) BALANCE | EXCESS/(DEFICIT) FEE EQUIVALENT |
|---|---|---|---|---|---|---|---|
| JAN - 2012 | 49,862.90 | 49,862.90 | 0.30 % | 1,581.12 | 6,222,466.14 | 6,172,603.24- | 1,568.45- |
| FEB - 2012 | 56,360.64 | 54,004.50 | 0.30 % | 1,403.99 | 5,906,445.52 | 5,852,441.02- | 1,391.16- |
| MAR - 2012 | 57,926.00 | 54,874.35 | 0.30 % | 999.54 | 3,933,669.69 | 3,878,795.34- | 985.59- |
| 1ST QTR. | 54,680.37 | 52,889.94 | | 3,984.65 | 5,342,056.38 | 5,289,166.43- | 3,945.20- |
| APR - 2012 | 67,475.85 | 54,384.05 | 0.30 % | 945.07 | 3,843,287.81 | 3,788,903.76- | 931.70- |
| MAY - 2012 | 62,748.59 | 57,166.33 | 0.30 % | 1,099.83 | 4,328,358.97 | 4,271,192.64- | 1,085.29- |
| JUN - 2012 | 47,775.23 | 47,775.23 | 0.30 % | 941.41 | 3,828,403.80 | 3,780,628.57- | 929.65- |
| 2ND QTR. | 59,370.75 | 53,153.12 | | 2,986.31 | 4,003,625.01 | 3,950,471.88- | 2,946.64- |
| JUL - 2012 | 52,737.18 | 50,782.28 | 0.30 % | 916.14 | 3,605,450.65 | 3,554,668.37- | 903.23- |
| AUG - 2012 | 59,755.70 | 55,237.80 | 0.30 % | 1,106.15 | 4,353,231.21 | 4,297,993.41- | 1,092.12- |
| SEP - 2012 | 60,832.62 | 52,724.82 | 0.30 % | 1,366.21 | 5,555,925.22 | 5,503,200.40- | 1,353.24- |
| 3RD QTR. | 57,741.93 | 52,917.03 | | 3,388.50 | 4,493,444.50 | 4,440,527.46- | 3,348.59- |
| OCT - 2012 | 56,725.95 | 52,809.40 | 0.30 % | 906.47 | 3,567,394.54 | 3,514,585.14- | 893.04- |
| 4TH QTR. | 56,725.95 | 52,809.40 | | 906.47 | 3,567,394.54 | 3,514,585.14- | 893.04- |
| YTD TOTAL | 57,211.19 | 52,968.45 | | 11,265.93 | 4,506,370.92 | 4,453,402.47- | 11,133.47- |

| Bank Name | Account Name | Account Number | Statement Date | AFP Code | Service Description | Unit Price - Sent | Unit Price - Contract | Service Volume | Service Charge Sent | Expected Charge | Variance | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 00-0371 | CHARGE FOR INVOICE | 0.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 00-0230 | MONTHLY FDIC FEE ASSESSMENT | 0.012500 | 0.012500 | 567.00 | 7.09 | 7.09 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 01-0000 | ACCOUNT MAINTENANCE | 5.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 01-0200 | REMOTE DEPOSIT CAPTURE-TICKET | 0.500000 | 0.500000 | 1.00 | 0.50 | 0.50 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 01-0964 | MANUAL AUDIT CONFIRMATION | 20.000000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 10-0200 | REGULAR DEPOSIT TICKET | 0.400000 | 0.400000 | 1.00 | 0.40 | 0.40 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 10-0210 | REMOTE DEP CAPTURE ITEMS ON U | 0.030000 | 0.030000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 10-0212 | REMOTE DEP CAPTURE - LOCAL RCI | 0.030000 | 0.030000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 10-0215 | REMOTE DEP CAPTURE -OTH FD RC | 0.040000 | 0.040000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 10-0218 | REMOTE DEPOSIT CHECK IMAGES | 0.030000 | 0.030000 | 35.00 | 1.05 | 1.05 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 10-0225 | DEPOSIT ITMES -OTHER FED RCPC ( | 0.030000 | 0.030000 | 1.00 | 0.03 | 0.03 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 10-0299 | IMAGE DEPOSIT ITEMS | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 10-9999 | DEPOSIT ON-SITE MONTHLY FEE | 75.000000 | 75.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 10-9999 | IMAGE DEPOSIT | 0.800000 | 0.800000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 10-9999 | IMAGE DEPOSIT - ON US ITEMS | 0.025000 | 0.025000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 10-9999 | IMAGE DEPOSIT - OTHER ITEMS | 0.080000 | 0.080000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 15-1342 | CHECK WITHOUT SAFEKEEPING PH | 6.000000 | 6.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 25-1050 | DEBIT AUTH-ACCOUNT MAINTENAI | 10.000000 | 5.000000 | 1.00 | 5.00 | 5.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 35-0109 | PINACLE WEB OUTGOING DOMEST | 4.000000 | 4.000000 | 4.00 | 16.00 | 16.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 35-0300 | INCOMING WIRE TRANSFER | 4.000000 | 4.000000 | 3.00 | 12.00 | 12.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 35-0551 | PINACLE WEB TEMPLATE STORAGE | 0.500000 | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 40-0110 | PINACLE TRANS MONTHLY FEE | 10.000000 | 10.000000 | 1.00 | 10.00 | 10.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 40-0222 | PREVIOUS DAY ACCOUNT | 4.000000 | 4.000000 | 25.00 | 100.00 | 100.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 40-0225 | CURRENT DAY ACCOUNT | 2.500000 | 2.500000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 40-0271 | PINACLE WEB PREV DAY TRANS-3 M | 0.112300 | 0.112300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 40-0271 | PINACLE WEB PREV DAY TRANS-6 M | 0.030000 | 0.030000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 40-0274 | PINACLE-CURRENT DAY TRANSACTI | 0.050000 | 0.050000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 40-027Z | PINACLE WEB-INFO REPORTING MC | 2.500000 | 2.500000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 40-9999 | PREVIOUS DAY DETAIL BAI | 0.080000 | 0.080000 | 9055.00 | 724.40 | 724.40 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 40-9999 | EVENT NOTIFICATION-PER EVENT | 0.066900 | 0.066900 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 40-9999 | PINACLE DEPOSIT ON-SITE MONTH | 25.000000 | 25.000000 | 1.00 | 25.00 | 25.00 | 0.00 | |
| PNC BANK N A | STATE OF OHIO | ******3911 | 10/2012 | 99-9999 | PIN WEB FUNDS TRANSFER MONTH | 15.000000 | 15.000000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 906.47 | 906.47 | 0.00 | |

| | |
|---|---|
| Amount Billed | $906.47 |
| Service Fee Variance | $0.00 |
| Credit due TOS | $0.00 |
| Earnings Credit | -$13.43 |
| **Total** | **$893.04** |

TB
11/9/12

**Amount to be Paid by BOD** **$893.04**

# STATE BOARD OF DEPOSIT
## STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit audit fees [statewide audit] for October 2012, are $127.38.

CHAIRMAN

SECRETARY

November 14, 2012
DATE

# State of Ohio

## Intrastate Payment Voucher

RECEIVED
KRISTA INFANTE
NOV 05 2012
OHIO
TREASURER OF STATE

| | | |
|---|---|---|
| BILL136860 | :AR Item ID | **AUDITOR OF STATE** |
| Nov 02, 2012 | :AR Billing Date | **88 E BROAD ST 4TH FLR** |
| 127.38 | :Total Amount | **COLUMBUS, OH, 43215-1140** |

| Selling Agency | AR Business Unit | ISTV Cross Ref | Fund | Account | Project/ Grant | Department | Program | Service Location | Reporting | Agency Use | Line Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AUD | AUD01 | AUD | 1090 | 470800 | | AUD730100 | | | | | 127.38 |

Service Description: Entry type: ISTV Entry Reason: STATE Entry Reason Descr: Statewide Audit
User Date1: User Date2: Note:

| | |
|---|---|
| BILL136860 | :AP Invoice ID |
| Dec 02, 2012 | :Due Date |

Last Receipt date:

| Buyer Agency | Vendor ID | ISTV Cross Ref | Fund | ALI | Account | Department | Program | Project/ Grant | Service Location | Reporting | Agency Use | Enc Doc ID | Line Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BDP | AUD01 | AUD | | | | | | | | | | | |
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BDP01
Board of Deposits
Columbus,OH, 43215

Important: It is hereby certified that this document represents billing or payment for goods or services as specified under R.C 131.34 and of the Office of Budget and Management

**OK TO PAY**

**APPROVED BY:**_____

**DATE:**_____

BDP

# Dave Yost
Ohio Auditor of State

## Invoice for Services

**How to Contact Us:**
1-800-282-0370
Monday - Friday 8-4

**Customer Number: 31C04**

OHIO STATE BOARD OF DEPOSIT
STACEY CUMBERLANDER, SECRETARY
30 E. BROAD ST, 9TH FLOOR
COLUMBUS OH 43215

### Account Summary

| | |
|---|---|
| Previous Balance | $560.92 |
| Current Charges | $127.38 |
| Payments, Credits | ($127.38) |
| **Current Balance** | **$560.92** |
| Statement Date: | 10/31/2012 |
| **Payment Due Date:** | **11/30/2012** |

### Transactions

| | | | |
|---|---|---|---|
| 09/30/2012 | | Balance Brought Forward | $560.92 |
| 10/08/2012 | CK# 3790-1 | Payment | ($127.38) |
| 10/31/2012 | BILL0000000136860 | Agreed Audit - 31C04FRAN-AI112 | $127.38 |

## Current Invoice Charge Detail

| Audit | | | Hours | Amount |
|---|---|---|---|---|
| 31C04FRAN-AI112 | Klatt, Cynthia L | 9/21/2012 - 10/20/2012 | 2.00 | $127.38 |
| | | | **2.00** | **$127.38** |

OnBase Document Class = Invoices
OAKS VOUCHER INFORMATION

FY 2013

| OAKS VOUCHER NUMBER | INVOICE NUMBER | ACCOUNT NUMBER |
|---|---|---|
| | BILL136860 | BDP |

| INVOICE AMOUNT | OAKS ENTRY DATE | INVOICE DATE | LAST RECEIPT DATE |
|---|---|---|---|
| $127.38 | | 11/2/12 | 10/31/12 |

| VENDOR NUMBER | VENDOR NAME |
|---|---|
| Aud01 | Auditor of State |

| PURCHASE ORDER NUMBER | OBM AUDIT TYPE | AGENCY BU |
|---|---|---|
| | Pre | TOS01 |

OAKS CHARTFIELD INFORMATION

| LN# | AMOUNT | FUND | ACCOUNT | ALI | DEPARTMENT | PROGRAM | ISTV XREF | AGENCY USE |
|---|---|---|---|---|---|---|---|---|
| 01 | | | | | | | | |
| 02 | | | | | | | | |
| 03 | | | | | | | | |
| 04 | | | | | | | | |
| 05 | | | | | | | | |
| 06 | | | | | | | | |
| 07 | | | | | | | | |
| 08 | | | | | | | | |
| 09 | | | | | | | | |
| 10 | | | | | | | | |

| OAKS LEVEL 1 APPROVER | HR-FISCAL DIRECTOR | PRE-AUDIT ONLY SCANNED VERIFICATION |
|---|---|---|
| | | |

| PAYMENT TYPE | WARRANT NUMBER | WARRANT DATE | PAYMENT SCHEDULED DATE |
|---|---|---|---|
| | | | |