Consortium QB March & April 2014

Consortium
5/12/2014

Date	Num	Payee	Memo	Category	Amount	C	Balance
3/3/2014		Carol	2014	Statatory Contribution	839.73	R	420,658.58
3/3/2014		Perry	2014	Statatory Contribution	537.18	R	421,195.76
3/7/2014		Brown	2013 Grant Refund	Refunds	5,403.31	R	426,599.07
3/7/2014		Erie	2014	Statatory Contribution	3,738.15	R	430,337.22
3/7/2014		Fulton Co.	2014	Statatory Contribution	1,941.85	R	432,279.07
3/7/2014		Tuscarawas	2014		1,877.66	R	434,156.73
3/12/2014		Auditor Of State		Expenses	-63.69	R	434,093.04
3/18/2014		Logan	2014	Statatory Contribution	1,437.32	R	435,530.36
3/20/2014		Erie	2013 Grant Refund	Refunds	45.37	R	435,575.73
3/20/2014		Richland	2014	Statatory Contribution	2,790.28	R	438,366.01
3/27/2014		Trumbul	2014	Statatory Contribution	3,349.26	R	441,715.27
4/1/2014		Mercer Co.	2014	Statatory Contribution	697.33		442,412.60
4/8/2014		Union	2014	Statatory Contribution	2,709.90		445,122.50
4/18/2014		Licking	2014	Statatory Contribution	1,244.00		446,366.50