



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [State of Ohio – Lockbox Processing (7065)] Account for fiscal year 2022, are for the amount of \$23,898.48.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Robert Cole Sprague

SECRETARY

31 October 2022

DATE OF CERTIFICATION

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 GW2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH LOCKBOX PROCESSING
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice

Reprint

Direct inquiries to your Relationship Manager
 or to Huntington Business Direct at
 1-800-480-2001

Account Analysis Statement

Group: 801892977065

Analysis Period From 06/01/2022
 To 06/30/2022
 Statement Date 07/13/2022

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	146,040.06	EARNINGS CREDIT ALLOWANCE	16.20
LESS AVERAGE FLOAT	-67,162.30	TOTAL CHARGE FOR SERVICES	-1,235.40
AVERAGE COLLECTED BALANCE	78,877.76	NET CHARGE FOR SERVICES	-1,219.20
AVG POSITIVE COLLECTED BALANCE	78,877.76	CHARGES BROUGHT FORWARD	-22,679.28
LESS RESERVE REQUIRED	.00	TOTAL NET SERVICES	-23,898.48
AVERAGE AVAILABLE BALANCE	78,877.76	***SERVICE CHARGE AMOUNT	23,898.48
LESS BALANCE REQUIRED	-6,012,691.80		
NET AVAILABLE BALANCE	-5,933,814.04		
TOTAL DEFICIT BALANCE	-5,933,814.04		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	34	.2000	6.80
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	2	100.0000	200.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	220	.0200	4.40
0315	050100	WLBX PAYMENT PROCESSED	220	.5500	121.00
0319	05011M	WLBX NON-PROCESSABLE	5	.6000	3.00
0322	05011R	WLBX IMAGE CAPTURE	782	.0500	39.10
0341	050010	RLBX MONTHLY MAINTENANCE	1	125.0000	125.00
0370	050424	LBX ONLINE VIEWING MAINT	3	35.0000	105.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	782	.0500	39.10
0373	050400	LBX DATA FILE MAINT	3	30.0000	90.00
0374	050401	LBX DATA FILE PER PAYMENT	220	.0500	11.00
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	3	5.0000	15.00
0499	050300	LBX DEPOSITS PROCESSED	35	.4500	15.75

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0500	10022Z	LBX DEPOSITED ITEMS	220	.2000	44.00
0785	050030	RLBX WEB EXCEPTION MAINT	1	55.0000	55.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	90	.0000	.00
3855	400275	BOL CURRENT DAY ITEMS-STANDARD	45	.0000	.00
REMOTE DEPOSIT-RD					
3201	101302	RDC-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RDC-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	69	.3000	20.70
TOTAL CHARGE FOR SERVICES					1,235.40

Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 GW2W20
COLUMBUS OH 43216-1558



TREAS-ST OH LOCKBOX PROCESSING
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Invoice

Reprint

Direct inquiries to your Relationship Manager
or to Huntington Business Direct at
1-800-480-2001

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 06/01/2022
To 06/30/2022

Statement Date 07/13/2022

Invoice Due Date* 07/30/2022

* Please remit the Total Amount Due of 40,090.18 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance	16,191.70
Account Summary of Charges	
Previous Invoice Balance	16,191.70
Total Past Due	16,191.70
Current Service Charges	23,898.48
Total Amount Due	40,090.18

Statement Period 06/01/2022 to 06/30/2022 Page 3 of 5

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH LOCKBOX PROCESSING
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Group #: 801892977065

Invoice Date: 06/30/2022

Invoice #: 008900000000068495

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 07/30/2022

Amount Due 40,090.18

Amount Enclosed:

\$

Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 GW2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH LOCKBOX PROCESSING
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct inquiries to your Relationship Manager
 or to Huntington Business Direct at
 1-800-480-2001

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 06/01/2022
 To 06/30/2022
 Statement Date 07/13/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	146,040.06	EARNINGS CREDIT ALLOWANCE 0.250 %	16.20
LESS AVERAGE FLOAT	-67,162.30	TOTAL CHARGE FOR SERVICES	-1,235.40
AVERAGE COLLECTED BALANCE	78,877.76	NET CHARGE FOR SERVICES	-1,219.20
AVG POSITIVE COLLECTED BALANCE	78,877.76	CHARGES BROUGHT FORWARD	-22,679.28
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-23,898.48
AVERAGE AVAILABLE BALANCE	78,877.76	***SERVICE CHARGE AMOUNT	23,898.48
LESS BALANCE REQUIRED	-6,012,691.80		
NET AVAILABLE BALANCE	-5,933,814.04		
TOTAL DEFICIT BALANCE	-5,933,814.04		

OR
 10/3/2022

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	34	.2000	6.80
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	2	100.0000	200.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	220	.0200	4.40
0315	050100	WLBX PAYMENT PROCESSED	220	.5500	121.00
0319	05011M	WLBX NON-PROCESSABLE	5	.6000	3.00
0322	05011R	WLBX IMAGE CAPTURE	782	.0500	39.10
0341	050010	RLBX MONTHLY MAINTENANCE	1	125.0000	125.00
0370	050424	LBX ONLINE VIEWING MAINT	3	35.0000	105.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	782	.0500	39.10
0373	050400	LBX DATA FILE MAINT	3	30.0000	90.00
0374	050401	LBX DATA FILE PER PAYMENT	220	.0500	11.00
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	3	5.0000	15.00
0499	050300	LBX DEPOSITS PROCESSED	35	.4500	15.75

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0500	10022Z	LBX DEPOSITED ITEMS	220	.2000	44.00
0785	050030	RLBX WEB EXCEPTION MAINT	1	55.0000	55.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	90	.0000	.00
3855	400275	BOL CURRENT DAY ITEMS-STANDARD	45	.0000	.00
REMOTE DEPOSIT-RD					
3201	101302	RDC-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RDC-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
4007	400231	INFO RPT-TRANS - PREV DAY DETL	69	.3000	20.70
TOTAL CHARGE FOR SERVICES					1,235.40

Board of Deposit
Huntington State of Ohio – Lockbox Processing 7065 - July 2021 - June 2022 (Annual billing)

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEÛF	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	2551 25 02 00	ACH RECEIVED-DEBIT	0.2	50	\$ 10.00	\$ 10.00	\$ -	
	2552 25 02 01	ACH RECEIVED-CREDIT	0.2	1	\$ 0.20	\$ 0.20	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	301 05 00 00	WLBX MONTHLY MAINTENANCE	100	2	\$ 200.00	\$ 200.00	\$ -	
	310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	507	\$ 10.14	\$ 10.14	\$ -	
	315 05 01 00	WLBX PAYMENT PROCESSED	0.55	507	\$ 278.85	\$ 278.85	\$ -	
	319 05 01 1M	WLBX NON-PROCESSABLE	0.6	7	\$ 4.20	\$ 4.20	\$ -	
	322 05 01 1R	WLBX IMAGE CAPTURE	0.05	1835	\$ 91.75	\$ 91.75	\$ -	
	341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$ 125.00	\$ 125.00	\$ -	
	344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	7	\$ 0.14	\$ 0.14	\$ -	
	345 05 02 00	RLBX REMIT PROCESSED	0.25	7	\$ 1.75	\$ 1.75	\$ -	
	348 05 02 1M	RLBX NON-PROCESSABLE	0.75	1	\$ 0.75	\$ 0.75	\$ -	
	350 05 02 1Q	RLBX IMAGE CAPTURE	0.03	9	\$ 0.27	\$ 0.27	\$ -	
	370 05 04 24	LBX ONLINE VIEWING MAINT	35	3	\$ 105.00	\$ 105.00	\$ -	
	371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	1844	\$ 92.20	\$ 92.20	\$ -	
	373 05 04 00	LBX DATA FILE MAINT	30	3	\$ 90.00	\$ 90.00	\$ -	
	374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	511	\$ 25.55	\$ 25.55	\$ -	
	388 05 01 3H	LBX NON-PROCESSABLEMAIL RTRN	5	3	\$ 15.00	\$ 15.00	\$ -	
	393 05 01 05	LBX FOREIGN ITEM HANDLING	0.65	2	\$ 1.30	\$ 1.30	\$ -	
	499 05 03 00	LBX DEPOSITS PROCESSED	0.45	59	\$ 26.55	\$ 26.55	\$ -	
	500 10 02 2Z	LBX DEPOSITED ITEMS	0.2	532	\$ 106.40	\$ 106.40	\$ -	
	785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$ 55.00	\$ 55.00	\$ -	
	786 05 01 00	RLBX WEB EXCEPTION PER ITEM	0.25	5	\$ 1.25	\$ 1.25	\$ -	
	2500 25 00 00	ACH MONTHLY MAINT FEE	50	1	\$ 50.00	\$ 50.00	\$ -	
	3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	133	\$ -	\$ -	\$ -	
	3855 40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	66	\$ -	\$ -	\$ -	
	3530 35 03 00	WIRE-INCOMING DOMESTIC	9	2	\$ 18.00	\$ 18.00	\$ -	
	3201 10 13 02	RDC-MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4	\$ 140.00	\$ 140.00	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$ 80.85	\$ 80.85	\$ -	
	4007 40 02 31	INFO RPT-TRANS -PREV DAY DETL	0.3	112	\$ 33.60	\$ 33.60	\$ -	
	21 01 00 00	MONTHLY SERVICE FEEÛF	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	2551 25 02 00	ACH RECEIVED-DEBIT	0.2	34	\$ 6.80	\$ 6.80	\$ -	
	2552 25 02 01	ACH RECEIVED-CREDIT	0.2	1	\$ 0.20	\$ 0.20	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	301 05 00 00	WLBX MONTHLY MAINTENANCE	100	2	\$ 200.00	\$ 200.00	\$ -	
	310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	637	\$ 12.74	\$ 12.74	\$ -	
	315 05 01 00	WLBX PAYMENT PROCESSED	0.55	637	\$ 350.35	\$ 350.35	\$ -	
	319 05 01 1M	WLBX NON-PROCESSABLE	0.6	9	\$ 5.40	\$ 5.40	\$ -	
	322 05 01 1R	WLBX IMAGE CAPTURE	0.05	2297	\$ 114.85	\$ 114.85	\$ -	
	341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$ 125.00	\$ 125.00	\$ -	
	344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	5	\$ 0.10	\$ 0.10	\$ -	
	345 05 02 00	RLBX REMIT PROCESSED	0.25	5	\$ 1.25	\$ 1.25	\$ -	
	350 05 02 1Q	RLBX IMAGE CAPTURE	0.03	6	\$ 0.18	\$ 0.18	\$ -	
	370 05 04 24	LBX ONLINE VIEWING MAINT	35	3	\$ 105.00	\$ 105.00	\$ -	
	371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	2303	\$ 115.15	\$ 115.15	\$ -	
	373 05 04 00	LBX DATA FILE MAINT	30	3	\$ 90.00	\$ 90.00	\$ -	
	374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	639	\$ 31.95	\$ 31.95	\$ -	
	388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3	\$ 15.00	\$ 15.00	\$ -	
	499 05 03 00	LBX DEPOSITS PROCESSED	0.45	52	\$ 23.40	\$ 23.40	\$ -	
	500 10 02 2Z	LBX DEPOSITED ITEMS	0.2	639	\$ 127.80	\$ 127.80	\$ -	
	785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$ 55.00	\$ 55.00	\$ -	
	786 05 01 00	RLBX WEB EXCEPTION PER ITEM	0.25	2	\$ 0.50	\$ 0.50	\$ -	
	2500 25 00 00	ACH MONTHLY MAINT FEE	50	1	\$ 50.00	\$ 50.00	\$ -	
	3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	109	\$ -	\$ -	\$ -	
	3855 40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	47	\$ -	\$ -	\$ -	
	3201 10 13 02	RDC-MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4	\$ 140.00	\$ 140.00	\$ -	
	4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAYSUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
	4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	87	\$ 26.10	\$ 26.10	\$ -	

319	05 01 1M	WLBX NON-PROCESSABLE	0.6	11	\$	6.60	\$	6.60	\$	-
322	05 01 1R	WLBX IMAGE CAPTURE	0.05	4330	\$	216.50	\$	216.50	\$	-
341	05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$	125.00	\$	125.00	\$	-
344	05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	1	\$	0.02	\$	0.02	\$	-
345	05 02 00	RLBX REMIT PROCESSED	0.25	1	\$	0.25	\$	0.25	\$	-
350	05 02 1Q	RLBX IMAGE CAPTURE	0.03	2	\$	0.06	\$	0.06	\$	-
370	05 04 24	LBX ONLINE VIEWING MAINT	35	3	\$	105.00	\$	105.00	\$	-
371	05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	4332	\$	216.60	\$	216.60	\$	-
373	05 04 00	LBX DATA FILE MAINT	30	3	\$	90.00	\$	90.00	\$	-
374	05 04 01	LBX DATA FILE PER PAYMENT	0.05	1225	\$	61.25	\$	61.25	\$	-
388	05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3	\$	15.00	\$	15.00	\$	-
499	05 03 00	LBX DEPOSITS PROCESSED	0.45	73	\$	32.85	\$	32.85	\$	-
500	10 02 2Z	LBX DEPOSITED ITEMS	0.2	1225	\$	245.00	\$	245.00	\$	-
785	05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$	55.00	\$	55.00	\$	-
2500	25 00 00	ACH MONTHLY MAINT FEE	50	1	\$	50.00	\$	50.00	\$	-
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	156	\$	-	\$	-	\$	-
3855	40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	63	\$	-	\$	-	\$	-
1141	10 04 00	SPEC RETURNS ITEM PROCESSED	4	3	\$	12.00	\$	12.00	\$	-
3530	35 03 00	WIRE-INCOMING DOMESTIC	9	1	\$	9.00	\$	9.00	\$	-
3201	10 13 02	RDC-MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-
3206	10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4	\$	140.00	\$	140.00	\$	-
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	231	\$	80.85	\$	80.85	\$	-
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	135	\$	40.50	\$	40.50	\$	-
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$	15.00	\$	15.00	\$	-
104	01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	52	\$	10.40	\$	10.40	\$	-
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-
301	05 00 00	WLBX MONTHLY MAINTENANCE	100	2	\$	200.00	\$	200.00	\$	-
310	05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	1224	\$	24.48	\$	24.48	\$	-
315	05 01 00	WLBX PAYMENT PROCESSED	0.55	1224	\$	673.20	\$	673.20	\$	-
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$	15.00	\$	15.00	\$	-
104	01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	50	\$	10.00	\$	10.00	\$	-
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-
301	05 00 00	WLBX MONTHLY MAINTENANCE	100	2	\$	200.00	\$	200.00	\$	-
310	05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	410	\$	8.20	\$	8.20	\$	-
315	05 01 00	WLBX PAYMENT PROCESSED	0.55	410	\$	225.50	\$	225.50	\$	-
319	05 01 1M	WLBX NON-PROCESSABLE	0.6	11	\$	6.60	\$	6.60	\$	-
322	05 01 1R	WLBX IMAGE CAPTURE	0.05	1540	\$	77.00	\$	77.00	\$	-
341	05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$	125.00	\$	125.00	\$	-
344	05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	23	\$	0.46	\$	0.46	\$	-
345	05 02 00	RLBX REMIT PROCESSED	0.25	23	\$	5.75	\$	5.75	\$	-
350	05 02 1Q	RLBX IMAGE CAPTURE	0.03	45	\$	1.35	\$	1.35	\$	-
370	05 04 24	LBX ONLINE VIEWING MAINT	35	3	\$	105.00	\$	105.00	\$	-
371	05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	1585	\$	79.25	\$	79.25	\$	-
373	05 04 00	LBX DATAFILE MAINT	30	3	\$	90.00	\$	90.00	\$	-
374	05 04 01	LBX DATA FILE PER PAYMENT	0.05	432	\$	21.60	\$	21.60	\$	-
388	05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3	\$	15.00	\$	15.00	\$	-
390	05 00 12	LBX PO RENTAL ANNUAL	1410	1	\$	1,410.00	\$	1,410.00	\$	-
393	05 01 05	LBX FOREIGN ITEM HANDLING	0.65	1	\$	0.65	\$	0.65	\$	-
499	05 03 00	LBX DEPOSITS PROCESSED	0.45	59	\$	26.55	\$	26.55	\$	-
500	10 02 2Z	LBX DEPOSITED ITEMS	0.2	431	\$	86.20	\$	86.20	\$	-
785	05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$	55.00	\$	55.00	\$	-
2500	25 00 00	ACH MONTHLY MAINT FEE	50	1	\$	50.00	\$	50.00	\$	-
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	136	\$	-	\$	-	\$	-
3855	40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	65	\$	-	\$	-	\$	-
1141	10 04 00	SPEC RETURNS ITEM PROCESSED	4	1	\$	4.00	\$	4.00	\$	-
3201	10 13 02	RDC-MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-
3206	10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4	\$	140.00	\$	140.00	\$	-
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$	77.00	\$	77.00	\$	-
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	116	\$	34.80	\$	34.80	\$	-
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$	15.00	\$	15.00	\$	-
104	01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	80	\$	16.00	\$	16.00	\$	-
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-
301	05 00 00	WLBX MONTHLY MAINTENANCE	100	2	\$	200.00	\$	200.00	\$	-

310	05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	552	\$	11.04	\$	11.04	\$	-
315	05 01 00	WLBX PAYMENT PROCESSED	0.55	552	\$	303.60	\$	303.60	\$	-
319	05 01 1M	WLBX NON-PROCESSABLE	0.6	24	\$	14.40	\$	14.40	\$	-
322	05 01 1R	WLBX IMAGE CAPTURE	0.05	1873	\$	93.65	\$	93.65	\$	-
341	05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$	125.00	\$	125.00	\$	-
344	05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	1093	\$	21.86	\$	21.86	\$	-
345	05 02 00	RLBX REMIT PROCESSED	0.25	1093	\$	273.25	\$	273.25	\$	-
348	05 02 1M	RLBX NON-PROCESSABLE	0.75	1	\$	0.75	\$	0.75	\$	-
350	05 02 1Q	RLBX IMAGE CAPTURE	0.03	1802	\$	54.06	\$	54.06	\$	-
370	05 04 24	LBX ONLINE VIEWING MAINT	35	3	\$	105.00	\$	105.00	\$	-
371	05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	3675	\$	183.75	\$	183.75	\$	-
373	05 04 00	LBX DATA FILE MAINT	30	3	\$	90.00	\$	90.00	\$	-
374	05 04 01	LBX DATA FILE PER PAYMENT	0.05	1263	\$	63.15	\$	63.15	\$	-
388	05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3	\$	15.00	\$	15.00	\$	-
499	05 03 00	LBX DEPOSITS PROCESSED	0.45	72	\$	32.40	\$	32.40	\$	-
500	10 02 2Z	LBX DEPOSITED ITEMS	0.2	1263	\$	252.60	\$	252.60	\$	-
785	05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$	55.00	\$	55.00	\$	-
786	05 01 00	RLBX WEB EXCEPTION PER ITEM	0.25	22	\$	5.50	\$	5.50	\$	-
2500	25 00 00	ACH MONTHLY MAINT FEE	50	1	\$	50.00	\$	50.00	\$	-
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	175	\$	-	\$	-	\$	-
3855	40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	98	\$	-	\$	-	\$	-
1141	10 04 00	SPEC RETURNS ITEM PROCESSED	4	3	\$	12.00	\$	12.00	\$	-
3201	10 13 02	RDC-MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-
3206	10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4	\$	140.00	\$	140.00	\$	-
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$	77.00	\$	77.00	\$	-
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	155	\$	46.50	\$	46.50	\$	-
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$	15.00	\$	15.00	\$	-
104	01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	112	\$	22.40	\$	22.40	\$	-
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-
301	05 00 00	WLBX MONTHLY MAINTENANCE	100	2	\$	200.00	\$	200.00	\$	-
310	05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	1684	\$	33.68	\$	33.68	\$	-
315	05 01 00	WLBX PAYMENT PROCESSED	0.55	1684	\$	926.20	\$	926.20	\$	-
319	05 01 1M	WLBX NON-PROCESSABLE	0.6	11	\$	6.60	\$	6.60	\$	-
322	05 01 1R	WLBX IMAGE CAPTURE	0.05	5883	\$	294.15	\$	294.15	\$	-
341	05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$	125.00	\$	125.00	\$	-
344	05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	210	\$	4.20	\$	4.20	\$	-
345	05 02 00	RLBX REMIT PROCESSED	0.25	210	\$	52.50	\$	52.50	\$	-
350	05 02 1Q	RLBX IMAGECAPTURE	0.03	355	\$	10.65	\$	10.65	\$	-
370	05 04 24	LBX ONLINE VIEWING MAINT	35	3	\$	105.00	\$	105.00	\$	-
371	05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	6238	\$	311.90	\$	311.90	\$	-
373	05 04 00	LBX DATA FILE MAINT	30	3	\$	90.00	\$	90.00	\$	-
374	05 04 01	LBX DATA FILE PER PAYMENT	0.05	1829	\$	91.45	\$	91.45	\$	-
388	05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3	\$	15.00	\$	15.00	\$	-
499	05 03 00	LBX DEPOSITS PROCESSED	0.45	122	\$	54.90	\$	54.90	\$	-
500	10 02 2Z	LBX DEPOSITED ITEMS	0.2	1829	\$	365.80	\$	365.80	\$	-
785	05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$	55.00	\$	55.00	\$	-
786	05 01 00	RLBX WEB EXCEPTION PER ITEM	0.25	4	\$	1.00	\$	1.00	\$	-
2500	25 00 00	ACH MONTHLY MAINT FEE	50	1	\$	50.00	\$	50.00	\$	-
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	263	\$	-	\$	-	\$	-
3855	40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	143	\$	-	\$	-	\$	-
1141	10 04 00	SPEC RETURNS ITEM PROCESSED	4	2	\$	8.00	\$	8.00	\$	-
2301	35 01 04	WIRE-ONLINE DOMESTIC/FREEFORM	9.5	2	\$	19.00	\$	19.00	\$	-
3530	35 03 00	WIRE-INCOMING DOMESTIC	9	1	\$	9.00	\$	9.00	\$	-
3201	10 13 02	RDC-MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-
3206	10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4	\$	140.00	\$	140.00	\$	-
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	253	\$	88.55	\$	88.55	\$	-
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	240	\$	72.00	\$	72.00	\$	-
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$	15.00	\$	15.00	\$	-
104	01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-
2551	25 02 00	ACH RECEIVED-DEBIT	0.2	96	\$	19.20	\$	19.20	\$	-
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-
301	05 00 00	WLBX MONTHLY MAINTENANCE	100	2	\$	200.00	\$	200.00	\$	-
310	05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	393	\$	7.86	\$	7.86	\$	-
315	05 01 00	WLBX PAYMENT PROCESSED	0.55	393	\$	216.15	\$	216.15	\$	-
319	05 01 1M	WLBX NON-PROCESSABLE	0.6	8	\$	4.80	\$	4.80	\$	-

322 05 01 1R	WLBX IMAGE CAPTURE	0.05	1452	\$	72.60	\$	72.60	\$	-
341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$	125.00	\$	125.00	\$	-
344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	32	\$	0.64	\$	0.64	\$	-
345 05 02 00	RLBX REMIT PROCESSED	0.25	32	\$	8.00	\$	8.00	\$	-
350 05 02 1Q	RLBX IMAGE CAPTURE	0.03	56	\$	1.68	\$	1.68	\$	-
370 05 04 24	LBX ONLINE VIEWING MAINT	35	3	\$	105.00	\$	105.00	\$	-
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	1508	\$	75.40	\$	75.40	\$	-
373 05 04 00	LBX DATA FILE MAINT	30	3	\$	90.00	\$	90.00	\$	-
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	417	\$	20.85	\$	20.85	\$	-
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3	\$	15.00	\$	15.00	\$	-
499 05 03 00	LBX DEPOSITS PROCESSED	0.45	57	\$	25.65	\$	25.65	\$	-
500 10 02 2Z	LBX DEPOSITED ITEMS	0.2	428	\$	85.60	\$	85.60	\$	-
785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$	55.00	\$	55.00	\$	-
2500 25 00 00	ACH MONTHLY MAINT FEE	50	1	\$	50.00	\$	50.00	\$	-
3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-
3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-
3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	173	\$	-	\$	-	\$	-
3855 40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	114	\$	-	\$	-	\$	-
3201 10 13 02	RDC-MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-
3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4	\$	140.00	\$	140.00	\$	-
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	220	\$	77.00	\$	77.00	\$	-
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	153	\$	45.90	\$	45.90	\$	-
21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$	15.00	\$	15.00	\$	-
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-
111 10 02 00	DEPOSITS PROCESSED	0.45	1	\$	0.45	\$	0.45	\$	-
1024 10 02 2Z	DEPOSITED ITEMS	0.2	1	\$	0.20	\$	0.20	\$	-
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	72	\$	14.40	\$	14.40	\$	-
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-
301 05 00 00	WLBX MONTHLY MAINTENANCE	100	2	\$	200.00	\$	200.00	\$	-
310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	1628	\$	32.56	\$	32.56	\$	-
315 05 01 00	WLBX PAYMENT PROCESSED	0.55	1628	\$	895.40	\$	895.40	\$	-
319 05 01 1M	WLBX NON-PROCESSABLE	0.6	10	\$	6.00	\$	6.00	\$	-
322 05 01 1R	WLBX IMAGE CAPTURE	0.05	5818	\$	290.90	\$	290.90	\$	-
341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$	125.00	\$	125.00	\$	-
344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	11	\$	0.22	\$	0.22	\$	-
345 05 02 00	RLBX REMIT PROCESSED	0.25	11	\$	2.75	\$	2.75	\$	-
350 05 02 1Q	RLBX IMAGE CAPTURE	0.03	21	\$	0.63	\$	0.63	\$	-
370 05 04 24	LBX ONLINE VIEWING MAINT	35	3	\$	105.00	\$	105.00	\$	-
371 05 04 28	LBX ONLINE VIEWING PERIMAGE	0.05	5839	\$	291.95	\$	291.95	\$	-
373 05 04 00	LBX DATA FILE MAINT	30	3	\$	90.00	\$	90.00	\$	-
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	1638	\$	81.90	\$	81.90	\$	-
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3	\$	15.00	\$	15.00	\$	-
499 05 03 00	LBX DEPOSITS PROCESSED	0.45	78	\$	35.10	\$	35.10	\$	-
500 10 02 2Z	LBX DEPOSITED ITEMS	0.2	1637	\$	327.40	\$	327.40	\$	-
785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$	55.00	\$	55.00	\$	-
2500 25 00 00	ACH MONTHLY MAINT FEE	50	1	\$	50.00	\$	50.00	\$	-
3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-
3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-
3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	172	\$	-	\$	-	\$	-
3855 40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	86	\$	-	\$	-	\$	-
1141 10 04 00	SPEC RETURNS ITEM PROCESSED	4	2	\$	8.00	\$	8.00	\$	-
3201 10 13 02	RDC-MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-
3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4	\$	140.00	\$	140.00	\$	-
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	209	\$	73.15	\$	73.15	\$	-
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	153	\$	45.90	\$	45.90	\$	-
21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$	15.00	\$	15.00	\$	-
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-
163 15 13 42	PHOTOCOPY REQUEST	7	22	\$	154.00	\$	154.00	\$	-
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	83	\$	16.60	\$	16.60	\$	-
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-
301 05 00 00	WLBX MONTHLY MAINTENANCE	100	2	\$	200.00	\$	200.00	\$	-
310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	455	\$	9.10	\$	9.10	\$	-
315 05 01 00	WLBX PAYMENT PROCESSED	0.55	455	\$	250.25	\$	250.25	\$	-
319 05 01 1M	WLBX NON-PROCESSABLE	0.6	21	\$	12.60	\$	12.60	\$	-
322 05 01 1R	WLBX IMAGE CAPTURE	0.05	1713	\$	85.65	\$	85.65	\$	-
341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$	125.00	\$	125.00	\$	-
344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	77	\$	1.54	\$	1.54	\$	-
345 05 02 00	RLBX REMIT PROCESSED	0.25	77	\$	19.25	\$	19.25	\$	-
348 05 02 1M	RLBX NON-PROCESSABLE	0.75	2	\$	1.50	\$	1.50	\$	-
350 05 02 1Q	RLBX IMAGE CAPTURE	0.03	139	\$	4.17	\$	4.17	\$	-

370 05 04 24	LBX ONLINE VIEWING MAINT	35	3	\$	105.00	\$	105.00	\$	-
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	1852	\$	92.60	\$	92.60	\$	-
373 05 04 00	LBX DATA FILE MAINT	30	3	\$	90.00	\$	90.00	\$	-
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	517	\$	25.85	\$	25.85	\$	-
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3	\$	15.00	\$	15.00	\$	-
499 05 03 00	LBX DEPOSITS PROCESSED	0.45	77	\$	34.65	\$	34.65	\$	-
500 10 02 22	LBX DEPOSITED ITEMS	0.2	517	\$	103.40	\$	103.40	\$	-
785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$	55.00	\$	55.00	\$	-
2500 25 00 00	ACH MONTHLY MAINT FEE	50	1	\$	50.00	\$	50.00	\$	-
3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-
3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-
3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	184	\$	-	\$	-	\$	-
3855 40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	102	\$	-	\$	-	\$	-
1141 10 04 00	SPEC RETURNS ITEM PROCESSED	4	1	\$	4.00	\$	4.00	\$	-
3201 10 13 02	RDC-MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-
3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4	\$	140.00	\$	140.00	\$	-
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	265	\$	92.75	\$	92.75	\$	-
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	161	\$	48.30	\$	48.30	\$	-
21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$	15.00	\$	15.00	\$	-
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	50	\$	10.00	\$	10.00	\$	-
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-
301 05 00 00	WLBX MONTHLY MAINTENANCE	100	2	\$	200.00	\$	200.00	\$	-
310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	229	\$	4.58	\$	4.58	\$	-
315 05 01 00	WLBX PAYMENT PROCESSED	0.55	229	\$	125.95	\$	125.95	\$	-
319 05 01 1M	WLBX NON-PROCESSABLE	0.6	8	\$	4.80	\$	4.80	\$	-
322 05 01 1R	WLBX IMAGE CAPTURE	0.05	840	\$	42.00	\$	42.00	\$	-
341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$	125.00	\$	125.00	\$	-
344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	8	\$	0.16	\$	0.16	\$	-
345 05 02 00	RLBX REMIT PROCESSED	0.25	8	\$	2.00	\$	2.00	\$	-
348 05 02 1M	RLBX NON-PROCESSABLE	0.75	4	\$	3.00	\$	3.00	\$	-
350 05 02 1Q	RLBX IMAGE CAPTURE	0.03	14	\$	0.42	\$	0.42	\$	-
370 05 04 24	LBX ONLINE VIEWING MAINT	35	3	\$	105.00	\$	105.00	\$	-
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	854	\$	42.70	\$	42.70	\$	-
373 05 04 00	LBX DATA FILE MAINT	30	3	\$	90.00	\$	90.00	\$	-
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	235	\$	11.75	\$	11.75	\$	-
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3	\$	15.00	\$	15.00	\$	-
499 05 03 00	LBX DEPOSITS PROCESSED	0.45	43	\$	19.35	\$	19.35	\$	-
500 10 02 22	LBX DEPOSITED ITEMS	0.2	235	\$	47.00	\$	47.00	\$	-
785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$	55.00	\$	55.00	\$	-
2500 25 00 00	ACH MONTHLY MAINT FEE	50	1	\$	50.00	\$	50.00	\$	-
3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-
3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-
3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	114	\$	-	\$	-	\$	-
3855 40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	61	\$	-	\$	-	\$	-
3201 10 13 02	RDC-MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-
3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4	\$	140.00	\$	140.00	\$	-
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$	95.55	\$	95.55	\$	-
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	93	\$	27.90	\$	27.90	\$	-
21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$	15.00	\$	15.00	\$	-
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-
111 10 02 00	DEPOSITS PROCESSED	0.45	1	\$	0.45	\$	0.45	\$	-
1024 10 02 22	DEPOSITED ITEMS	0.2	1	\$	0.20	\$	0.20	\$	-
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	34	\$	6.80	\$	6.80	\$	-
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-
301 05 00 00	WLBX MONTHLY MAINTENANCE	100	2	\$	200.00	\$	200.00	\$	-
310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	145	\$	2.90	\$	2.90	\$	-
315 05 01 00	WLBX PAYMENT PROCESSED	0.55	145	\$	79.75	\$	79.75	\$	-
319 05 01 1M	WLBX NON-PROCESSABLE	0.6	9	\$	5.40	\$	5.40	\$	-
322 05 01 1R	WLBX IMAGE CAPTURE	0.05	523	\$	26.15	\$	26.15	\$	-
341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$	125.00	\$	125.00	\$	-
344 05 02 00	RLBX DATA CAPTURE-OCR LINE	0.02	3	\$	0.06	\$	0.06	\$	-
345 05 02 00	RLBX REMIT PROCESSED	0.25	3	\$	0.75	\$	0.75	\$	-
350 05 02 1Q	RLBX IMAGE CAPTURE	0.03	5	\$	0.15	\$	0.15	\$	-
370 05 04 24	LBX ONLINE VIEWING MAINT	35	3	\$	105.00	\$	105.00	\$	-
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	528	\$	26.40	\$	26.40	\$	-
373 05 04 00	LBX DATA FILE MAINT	30	3	\$	90.00	\$	90.00	\$	-
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	147	\$	7.35	\$	7.35	\$	-
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3	\$	15.00	\$	15.00	\$	-
499 05 03 00	LBX DEPOSITS PROCESSED	0.45	31	\$	13.95	\$	13.95	\$	-

500 10 02 22	LBX DEPOSITED ITEMS	0.2	147	\$	29.40	\$	29.40	\$	-	
785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$	55.00	\$	55.00	\$	-	
2500 25 00 00	ACH MONTHLY MAINT FEE	50	1	\$	50.00	\$	50.00	\$	-	
3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-	
3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-	
3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	87	\$	-	\$	-	\$	-	
3855 40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	42	\$	-	\$	-	\$	-	
3201 10 13 02	RDC-MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-	
3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4	\$	140.00	\$	140.00	\$	-	
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-	
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$	95.55	\$	95.55	\$	-	
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	66	\$	19.80	\$	19.80	\$	-	
21 01 00 00	MONTHLY SERVICE FEEÜF	15	1	\$	15.00	\$	15.00	\$	-	
104 01 03 07	PAPERLESS STATEMENT	0	1	\$	-	\$	-	\$	-	
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	34	\$	6.80	\$	6.80	\$	-	
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	-	
301 05 00 00	WLBX MONTHLY MAINTENANCE	100	2	\$	200.00	\$	200.00	\$	-	
310 05 01 22	WLBX DATA CAPTURE-OCR/MICR	0.02	220	\$	4.40	\$	4.40	\$	-	
315 05 01 00	WLBX PAYMENT PROCESSED	0.55	220	\$	121.00	\$	121.00	\$	-	
319 05 01 1M	WLBX NON-PROCESSABLE	0.6	5	\$	3.00	\$	3.00	\$	-	
322 05 01 1R	WLBX IMAGE CAPTURE	0.05	782	\$	39.10	\$	39.10	\$	-	
341 05 00 10	RLBX MONTHLY MAINTENANCE	125	1	\$	125.00	\$	125.00	\$	-	
370 05 04 24	LBX ONLINE VIEWING MAINT	35	3	\$	105.00	\$	105.00	\$	-	
371 05 04 28	LBX ONLINE VIEWING PER IMAGE	0.05	782	\$	39.10	\$	39.10	\$	-	
373 05 04 00	LBX DATA FILE MAINT	30	3	\$	90.00	\$	90.00	\$	-	
374 05 04 01	LBX DATA FILE PER PAYMENT	0.05	220	\$	11.00	\$	11.00	\$	-	
388 05 01 3H	LBX NON-PROCESSABLE MAIL RTRN	5	3	\$	15.00	\$	15.00	\$	-	
499 05 03 00	LBX DEPOSITS PROCESSED	0.45	35	\$	15.75	\$	15.75	\$	-	
500 10 02 22	LBX DEPOSITED ITEMS	0.2	220	\$	44.00	\$	44.00	\$	-	
785 05 00 30	RLBX WEB EXCEPTION MAINT	55	1	\$	55.00	\$	55.00	\$	-	
3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-	
3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$	-	\$	-	\$	-	
3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	90	\$	-	\$	-	\$	-	
3855 40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	45	\$	-	\$	-	\$	-	
3201 10 13 02	RDC-MONTHLY MAINT	60	1	\$	60.00	\$	60.00	\$	-	
3206 10 13 02	RDC-MONTHLY MAINT LOCKBOX-HNB	35	4	\$	140.00	\$	140.00	\$	-	
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$	-	
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$	95.55	\$	95.55	\$	-	
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	69	\$	20.70	\$	20.70	\$	-	
Total					\$	24,670.25	\$	24,670.25	\$	-

Service Fee Total	\$ 24,670.25
Earnings Credit Allowance	\$ 771.77
Total	\$ 23,898.48



**Board of Deposit
Monthly Banking Fee Summary
June 2022**

HUNTINGTON NATIONAL BANK

Account	Amount to be Paid	Submitted
ODNR Division of Reclamation (2957)	160.49	9/14/2022
ODNR Lake Katherine Management Fund (3134)	164.53	9/14/2022
ODNR Wildlife Habitat Fund (3105)	165.55	9/14/2022
State of Ohio - Lockhart Processing (7065)	23,898.48	10/26/2022
Torrens Law Assurance Fund (5590)	295.15	9/14/2022

JPMORGAN CHASE BANK

Account	Amount to be Paid	
TOS Consolidation Account (6915)	(558.78)	Annual settlement - no fee currently due

KEY BANK

Account	Amount to be Paid		
BWC Agency Collateral Account (7187)	(949.44)	Carry Forward EC>FEES - No fees are due	
State Regular Account (1050)	38,871.99		9/14/2022
Trust Fees	21,947.42		9/14/2022
Warrant Settlement Fees (6396)	8,982.36		9/14/2022

PNC BANK

Account	Amount to be Paid	
Mine Subsidence Insurance Fund (3911)	(213.32)	Under review

US BANK

Account	Amount to be Paid

MISC EXPENSES

DAS Inv# 22W0573 (ISTV 00002085)	9.75	9/14/2022
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