				ASHTABULA					GENEVA	/A			Grand	
			1/9/15 1/15/15	5 1/22/15 1/28/15	15	Total	1/9/15	1/15/15	1/22/15	1/28/15	ĭ	Total	Total	
Anonymous	Unrestricted				s	'	\$ 2.20	\$ 5.59 \$	0.15 \$	06'0	₩	8.84	\$	8.84
Country Quilters	Unrestricted				*	•		•	13.00 \$	13.00	•	26.00	\$ 26	26.00
Nancy Farleigh	Unrestricted				₩.	•		\$ 20.00			ν	20.00	\$ 20	20.00
Donald & Betty Kitchen	Unrestricted			\$ 10,00	₩.	10.00							\$ 32	10.00
Pay Phone	Unrestricted			\$ 5.85	₩	5.85					s		15	5,85
			\$	\$ - \$,	,	. \$			\$	S		Ş	'1
Total Unrestricted			, , ,	\$ 15.85 \$ -	\$. \$	15.85	\$ 2.20	\$ 25.59	13.15 \$	13.90 \$	۰.	54.84	\$ 70	70.69
Friends - Ashtabula	Restricted				<.	,					ν	1	s	
Friends - Geneva	Restricted				<.	,					s	•	۰,	,
Donation Box - Ashtabula - Youth	Restricted				\$,					₩	,	٠,	,
Donation Box - Ashtabula - Adult	Restricted		\$ 14.67	\$ 19.24 \$ 11.61	1 \$	45.52					\$		\$	45.52
Donation Box - Geneva	Restricted				<∧	•		\$ 39.82			¢\$	39.82	\$	39.85
Anonymons	Restricted	Technology	\$ 20,000.00		σ,	20,000,00					s,	,	\$ 20,000.00	0.00
Rita E. Schraff	Restricted	Archives/Genealogy			*	•	\$ 50.00	\$ 21.00			v,	71.00	\$ 7.	71.00
Dorothy Vaross	Restricted	Archives/Genealogy			\$	•		\$ 5.00			₩	2.00	٠,	5.00
Jessica Childs	Restricted	Archives/Genealogy			•	,			\$	15.00	\$	15.00	\$	15.00
Robert S. Morrison Foundation	Restricted	Naming Rights - Genealogy		\$ 20,000.00	\$	20,000,00					₩		\$ 20,000.00	00.0
			\$ - \$	\$	· ·	,	•	,	1	٠,	\$,	3	,
Total Restricted			\$ 20,014.67 \$	\$ 20,019.24 \$ 11.61	, s	\$ 40,045.52	\$ 50.00	\$ 65.82		15.00 \$	45	130.82	\$ 40,176.34	6.34
Total Donations			\$ 20,014.67 \$ -	\$ 20,035.09 \$ 11.61	, ss	\$ 40,061.37 \$ 52.20	\$ 52.20	\$ 91.41	\$ 13.15 \$	28.90 \$	σ,	185.66	\$ 40,247.03	7.03

			ASHTABULA		9	GENEVA		5	Grand
		2/5/15 2/12/15		Total	2/5/15 2/12/15 2/19/15	2/26/15	Total	τ	Total
Approved	Unrestricted			. \$	\$ 0.15 \$ 65.10 \$ 5.10		\$ 70.35	٠,	70.35
or of the se	Unrestricted			, \$	\$ 5.90 \$ 7.00		\$ 12.90	s	12.90
Canal Canal								v	
ancy Farleigh	Unrestricted			٠			 '	٠ ٠	
Donald & Betty Kitchen	Unrestricted			, «				Λ.	
Pay Phone	Unrestricted			,			· •	v,	•
•		\$. \$. \$, 45	. \$. \$	\$.	- \$	δ.	
Total Unrestricted		\$. \$. \$. \$.	. \$	\$ 6.05 \$ 65.10 \$ 12.10	- \$	\$ 83.25	۰,	83.25
Friends - Ashtabula	Restricted			, s			,	٠,	,
Friends - Geneva	Restricted			•			٠,	٠,	•
Donation Box - Ashtahirla - Youth	Restricted			,			,	s	٠
The state of the s	Total	\$ \$ 80		5.80			,	45	5.80
Ollation Box - Asiltabula - Audit		•					,	۰	•
Donation Box - Geneva				·			2		10.00
Timothy & Mary Alice Rodgers	Restricted Archives/Genealogy			, ^			70.00	•	2
Anonymous	Restricted Archives/Genealogy	****		, \$	\$ 4.00 \$ 10.00		\$ 14.00	vs .	14.00
Jessica Childs	Restricted Archives/Genealogy			,			. \$	s	•
	Restricted			, s				vs_	•
		٠ •	\$. \$	\$. \$. \$.	- \$ -	٠ \$	S	,
Total Restricted		\$ 5.80	. \$ - \$	\$ 5.80	\$ 14.00 \$ - \$ 10.00	· \$	\$ 24.00	4	29.80
•		0 u	1 v	2 80	\$ 20 DE \$ 65.10 \$ 22.10	. \$	\$ 107.25	٠	113.05

							95 6F	GENEVA		er9	Grand
			3/4/15	3/12/15 3/19/15 3/26/15	ıc	Total	3/4/15 3/12/15 3/19/15	3/26/15	Total	To	Fotal
Anonymous	Unrestricted		\$ 3.00		\$	3.00	\$ 2.00 \$ 24.30	\$ 1.00	\$ 27.30	w	30.30
Country Quilters	Unrestricted				**		\$ 12.00	\$ 9.00	\$ 21.00	s	21.00
Donald & Betty Kitchen	Unrestricted				1/3	•				₩.	
Pay Phone	Unrestricted		\$. \$	9.75 \$ - \$	\$	9.75	\$. \$.	\$ - \$		\$	9.75
Total Unrestricted			\$ 3.00 \$	- \$ - \$ 51.6	· \$	12.75	\$ 14.00 \$ 24.30 \$ -	\$ 10.00 \$ -	\$ 48.30	۰,	61.05
Friends - Ashtabula	Restricted				45	,			, vs	٠,	•
Friends - Geneva	Restricted				··	1	\$ 250.00		\$ 250.00	٠,	250.00
Callender Insurance	Restricted	Summer Reading - Geneva			₩	•	\$ 25.00		\$ 25.00	s	25.00
Lakeview Federal Credit Union	Restricted	Summer Reading - Ashtabula & Geneva		\$ 50.00	\$	20.00		\$ 50.00	\$ 50.00	\$	100.00
Donation Box - Ashtabula - Youth	Restricted				S	•			,	'n	•
Donation Box - Ashtabula - Adult	Restricted		\$ 40.74 \$	23.82	\$	64.56			,	٠,	64.56
Donation Box - Geneva	Restricted				⋄	,			· •	\$	•
Otis Sandidge	Restricted	Building Project		\$ 250.00	\$	250.00			•	s	250.00
Phyllis & Todd Ulshafer	Restricted	Books & Magazines		\$ 100.00	**	100.00			•	٠,	100.00
Lawrence & Cathleen Brooks	Restricted	Archives/Genealogy			**	,	\$ 15.00		\$ 15.00	۷>	15.00
Jeff & Maria James	Restricted	Archives/Genealogy			\$		\$ 5.00		\$ 5.00	s	5.00
Jill Jewell Mathieu	Restricted	Archives/Genealogy			S	,	\$ 10.00		\$ 10.00	45	10.00
Anonymous	Restricted	Archives/Genealogy			⋄	•	\$ 1.00		\$ 1.00	s	1.00
Cheryl Gebert & Berta E. Shrum	Restricted	Archives/Genealogy		\$ 2.00	\$	2.00			·	s,	2.00
James & Kennetta Lemon	Restricted	Archives/Genealogy			*		\$ 10.00		\$ 10.00	vs	10.00
Daniel & Audrey Subwick	Restricted	Books & Magazines	\$ 500.00		⋄	500.00			\$	S	500,00
Total Restricted			\$ 540.74 \$	23.82 \$ 100.00 \$ 302.00	\$ - \$ (966.56	\$ 281.00 \$ - \$ 35.00	\$ 20.00 \$	\$ 366.00	\$	1,332.56
Total Donations			\$ 543.74 \$	33.57 \$ 100.00 \$ 302.00	\$.	979.31	979.31 \$ 295.00 \$ 24.30 \$ 35.00	\$ 60.00 \$	\$ 414.30	\$	1,393.61

Total Donations

								35	GENEVA			5	Grand
			4/2/15	4/10/15 4/16/15 4,	4/23/15 4/30/15	Total 4	4/2/15 4/10/15	15 4/16/15	4/23/15	4/30/15	Total	ř	Total
Anonymous	Unrestricted		•	\$ 5.00 \$ 0.10 \$	5.00 \$ 5.00 \$	15.10 \$	2.25	\$ 0.65	\$ 5.00	s)	7.90	٠s	23.00
Country Quilters	Unrestricted		***		v		10.45 \$ 15.00	10.00	\$ 10.00	\$	45.45	44	45.45
AARP Tax Help	Unrestricted				v	\$	5.00			s,	5.00	s	5.00
Ernest K. Rodgers	Unrestricted				\$ 30.00 \$					\$	•	s	•
Pay Phone	Unrestricted		\$	\$ 3.75 \$ - \$	\$. \$.	3.75 \$	\$			\$		₩.	3.75
Total Unrestricted			45	\$ 8.75 \$ 0.10 \$	5.00 \$ 35.00 \$	18.85 \$ 1	17.70 \$ 15.00	30 \$ 10.65	\$ 15.00 \$	\$. \$	58.35	φ.	77.20
Friends - Ashtabula	Restricted				v,					₩.	,	۰,	•
Friends - Geneva	Restricted		***********		₩.	1				w	,	s	ı
Donation Box - Ashtabula - Youth	Restricted			\$ 14.71	\$ 2.62 \$	14.71				₩		٠,	14.71
Donation Box - Ashtabula - Adult	Restricted			\$ 21.27 \$ 20.75	\$ 7.24 \$	42.02				s	•	٠,	42.02
Donation Box - Geneva	Restricted				••	•		\$ 29.50		\$	29.50	٠,	29.50
Roger Beno	Restricted Boo	Book: "Who Will Bury The Dead"	\$ 20.00		**	20.00				S.	•	٠,	20.00
Cheryl L. Tate	Restricted Arcl	Archives/Genealogy			\$	•	\$ 10.00	20		₩.	10.00	1/3	10,00
Janice M. Sprungl	Restricted Arcl	:hives/Genealogy			•	•	\$ 8.00	8		•	8.00	vs	8.00
Anonymous		:hives/Genealogy			~	•		\$ 5.00		47	5.00	1/1	5.00
Anonymous	-	Archives/Genealogy			·v	ı				\$ 10.00 \$	10.00	45	10.00
Susan A. or David E. Ferris	-	Archives/Genealogy - Obit			45	,				\$ 3.00 \$	3.00	¢\$	3.00
Susan Stroz		Archives/Genealogy - Obit			t/s	,				\$ 5.00 \$	5.00	٠	5.00
	Restricted Arc	Archives/Genealogy	<u>.</u>	\$ - \$ - \$	\$\$	\$	\$	\$	٠,	\$. \$	1	w	1
Total Restricted			\$ 20.00	\$ 35.98 \$ 20.75 \$	\$ 98'6 \$ -	76.73 \$	- \$ 18.00	00 \$ 34.50	,	\$ 18.00 \$	70.50	vs	147.23
				***************************************	4	-	4	4		*			224 42

				Ash	Ashtabula				Ŭ	GENEVA				Grand
			5/7/15 5,	5/14/15 5/21/15	15 5/28/15		Total 5/7	5/7/15 5/14/15	15 5/21/15	5 5/28/15	15	Total		Total
Anonymous	Unrestricted					s	.0	0.05	\$ 0.05	\$ 0.70	0	\$ 0.	0.80	0.80
Country Quilters	Unrestricted					٠s	- \$ 11.	11.00 \$ 10.00	00 \$ 12.00	\$ 12.00	0	\$ 45.00	8 00	45.00
AARP Tax Help	Unrestricted					10						•	•	•
Ernest K. Rodgers	Unrestricted			\$ 4.55	ιņ	·vs	4.55					٠,	<u> </u>	4.55
Pay Phone	Unrestricted		\$	\$	· · · · · · · · · · · · · · · · · · ·	· vs	· •^	'n	, v	٠ •	\$	\$	•Si	
Total Unrestricted			\$\$ '	- \$ 4.55	. \$. \$.	•	4.55 \$ 11.05	05 \$ 10.00	00 \$ 12.05	\$ 12.70	. \$ 0'	\$ 45.80	80	50.35
Friends - Ashtabula	Restricted					v						, v		•
Friends - Geneva	Restricted					· vs						\$	•	٠
Donation Box - Ashtabula - Youth	Restricted					•^						· •>		
Donation Box - Ashtabula - Adult	Restricted		\$ 15.45	\$ 9.20	0.	\$	24.65					٠,		24.65
Donation Box - Geneva	Restricted					s						•		1
Ronald Smith	Restricted	Building Fund		\$ 100.00	Q	\$ 10	100.001					•		100.00
Roger Beno	Restricted	Book: "Who Will Bury The Dead"				s	,					s		•
Karen L. McKee	Restricted	Archives/Genealogy				₩				\$ 100.00	90	\$ 100	100.001	100.00
Patricia Ryland	Restricted	Archives/Genealogy				s				\$ 20.00	8	\$ 20	20.00	20,00
Anonymous	Restricted	Archives/Genealogy				·vs	\$ 10	10.00	\$ 20.00	_		\$ 30	30.00	30.00
Anonymous	Restricted	Archives/Genealogy				45		\$	8.00			\$	8.00	8.00
Angnymous	Restricted	Archives/Genealogy				·vs		\$ 20.00	00			\$ 50	20.00	20.00
Anonymous	Restricted	Archives/Genealogy				·vs	\$ 60	60.00				\$ 60	60.00	60.00
Anonymous	Restricted	Archives/Genealogy				·vs	\$ 2	2.00				\$	2.00	2.00
Margaret L. & Mark E. Staton	Restricted	Archives/Genealogy	\$ - \$	\$	\$. \$	· vs	\$	S	\$	\$	5.00 \$ -	\$	5.00	5.00
Total Restricted			\$ 15.45 \$. \$ 109.20	- \$ - \$ 02	\$ 12	124.65 \$ 72	72.00 \$ 28.00	00 \$ 20.00	3 \$ 125.00	- \$ 00	\$ 245.00	00.	369.65
			4	4	•	;		4	10 to 4 00 00 4 10 00 00 00 00 00 00 00 00 00 00 00 00		i	0000	-	00 000

					Ash	Ashtabula						GENEVA	Ą			উ	Grand
			6/1/15	6/8/15	6/11/15	5 6/18/15	15 6/25/15		Total	6/8/15	6/11/15	6/18/15	6/25/15	5/15	Total	To	Total
Anonymons	Unrestricted							s		\$ 0.05			\$	1.05 \$	1.10	\$	1.10
Country Quilters	Unrestricted							۰,	,	\$ 12.00	\$ 13.00			\$	25.00	٠,	25.00
Country Quilters	Unrestricted	Building Fund											\$	13.00 \$	13.00	v	13.00
Pay Phone	Unrestricted			•	\$	\$	٠,	ا،	,	\$		\$	8	امه ا ،	1	δ.	'
Total Unrestricted			\$ - \$, s	· •	\$	٠ <u>٠</u>	•	\$ 12.05	\$ 13.00	v.	φ.	14.05 \$	39.10	<u> </u>	39.10
Friends - Ashtabula	Restricted	Summer Reading - Youth	\$ 740.00					₩.	740.00					\$,	٠,	740.00
Friends - Ashtabula	Restricted	Summer Reading - Adult	\$ 100.00					43	100.00	\$ 811.00				₩.	811.00	٠,	911.00
Friends - Geneva	Restricted	Summer Reading - Youth & Teen						*	,					₩.	,	٠,	•
Donation Box - Ashtabula - Youth	Restricted	•	-					₩						\$,	\$,
Donation Box - Ashtabula - Adult	Restricted				\$ 34.	34.13	\$ 33	18.20 \$	52.33					₩.	,	٠,	52.33
Donation Box - Geneva	Restricted		*****					₩	•					❖		45	
Robert S Morrison Foundation	Restricted	Building Fund	\$ 15,000.00					\$ 1	15,000.00					s		\$ 15,	15,000.00
Anonymous	Restricted	Building Fund	Φ.	5.30				s	5.30					\$		٠,	5.30
Mary Baker & Wade Callender	Restricted	Archives/Genealogy						w	•	\$ 5.00				\$	5.00	₩.	5.00
Anonymous	Restricted	Archives/Genealogy						\$,		\$ 95.00			₹\$	95.00	\$	95.00
Anonymous	Restricted	Archives/Genealogy						\$,		\$ 2.00			٠	2.00	s	2.00
Vicki Corbin	Restricted	Archives/Genealogy						₩.	,				s	10.00 \$	10.00	٠,	10.00
Nancy Richmond, Tustee	Restricted	Archives/Genealogy						s					s	10.00 \$	10.00	٠,	10.00
Anonymous	Restricted	Archives/Genealogy						٠,	,				s	5.00 \$	5.00	\$	5.00
Richard Platt	Restricted	Archives/Genealogy	\$ - \$	1	\$	\$	\$	\$		\$	\$	\$	S.	, ,	'	\$	1
Total Restricted			\$ 15,840.00 \$	5.30	\$ 34	34.13 \$	- \$ 18.20		\$ 15,897.63	\$ 816.00	\$ 97.00	\$	Φ.	25.00 \$	938.00	\$ 16,	\$ 16,835.63
Total Donations			\$ 15.840.00 \$	5.30	\$ 34	34.13 \$	\$	3.20 \$ 1	5,897.63	\$ 18.20 \$ 15,897.63 \$ 828.05	\$ 110.00	, s	•	39.05 \$	977.10	\$ 16,	\$ 16,874.73

				Ashtabula			GENEVA			Grand	nd Di
			7/2/15 7/9/15 7	/23/15	7/30/15 Total	7/2/15 7/9/15	/15 7/16/15 7/23/15	7/30/15	Total	Total	-e
Anonymous	Unrestricted				s	\$ 0.10 \$	1.05 \$ 0.70 \$ 0.10	\$ 1.10 \$	3.05	*	3.05
Country Quilters		Building Fund			v	\$ 14.00 \$ 1	10.00 \$ 13.00 \$ 13.00	\$ \$	20.00	v	50.00
Pay Phone	Unrestricted		\$ 1.40 \$ - \$	\$		1.40 \$ - \$, \$	\$,	\$	1.40
Total Unrestricted			\$ 1,40 \$ - \$	\$\$ \$\$,	- \$ 1	1.40 \$ 14.10 \$ 1	11.05 \$ 13.70 \$ 13.10	\$ 1.10 \$	53.05	v >	54.45
Friends - Ashtabula	Restricted				₩.			s,	,	\$	
Friends - Ashtabula	Restricted				₩.			₩	,	\$	1
Friends - Geneva	Restricted				v >			⇔	•	s	
Donation Box - Ashtabula - Youth	Restricted		\$ 7.53		\$	7.53		v,		۰,	7.53
Donation Box - Ashtabula - Adult	Restricted		\$ 14.60 \$	15.32 \$ 14.94 \$	13,45 \$ 58	58.31		\$	•	۰,	58.31
Donation Box - Geneva	Restricted				s/s			Φ.		vs	
	Restricted	Building Fund			ν			₩.		٠,	,
	Restricted	Building Fund			₩.			\$,	45	1
fouise Baffa		Archives/Genealogy	-		·	- \$ 31.95		**	31.95	٠,	31,95
Mary F. & Baymond E. Green		Archives/Genealogy			s	5 5.00		\$	5.00	s	5.00
Duane Stucky		Archives/Genealogy			s		\$ 25.00	₩.	25.00	s	25.00
Anonymous		Archives/Genealogy			· vs		\$ 52.00	\$ 5.00 \$	57.00	s	57.00
	Restricted	Archives/Genealogy			s			₩.	•	٠,	•
	Restricted	Archives/Genealogy			₩			₩.	,	۰,	•
	Restricted	Archives/Genealogy	\$ - \$	\$ - \$	٠,	\$. \$. \$. \$.	\$	<u>'</u>	S	•
Total Restricted			\$ - \$ 22.13 \$	15.32 \$ 14.94 \$	\$ 13.45 \$ 69	65.84 \$ 36.95 \$	- \$ 25.00 \$ 52.00	\$ 2.00 \$	118.95	\$	184.79
1			\$ 180 \$ 2213 \$	15 37 \$ 14 94 \$ 13 45 \$		24 \$ 51.05 \$ 1	67 24 \$ 51 05 \$ 11.05 \$ 38.70 \$ 65.10	•	6.10 \$ 172.00	\$	239.24

Total Restricted Total Donations

		Ashtabula	<u></u>			GENEVA			Grand
		8/6/15 8/13/15 8/20/15	5 8/27/15	Total	8/6/15 8/13/15	8/20/15	8/27/15 To	Total	Total
Anonymous	Unrestricted		\$,	3 2.20 \$ 0	0.25 \$	7.40 \$	9.85	\$ 9.85
Country Quilters	Unrestricted Building Fund		S	,	12.00 \$ 11	11.00 \$ 10.00 \$	13.00 \$	46.00	\$ 46.00
Pay Phone	Unrestricted	8 5 - 5 - 5	8.75 \$ - \$	8.75	\$	\$	6.00 \$	9.00	\$ 14.75
Total Unrestricted		8 \$. \$. \$	8.75 \$ - \$	8.75	14.20 \$ 11	11.25 \$ 10.00 \$	26.40 \$	61.85	\$ 70.60
Friends - Ashtabula	Restricted		·s>	,			s	1	· •s
Friends - Ashtabula	Restricted		⋄	1			ss	ř	·
Friends - Geneva	Restricted		•	•	\$ 550.00	.00	ψ.	550.00	\$ 550.00
Donation Box - Ashtabula - Youth	Restricted	£ ↔	3.94 \$	3.94			w	1	\$ 3.94
Donation Box - Ashtabula - Adult	Restricted	\$ 18.45 \$ 5	5.15 \$	23.60			s		\$ 23.60
Donation Box - Geneva	Restricted		\$	•			ℴ		· •
Constance T. Shorts	Restricted Archives/Genealogy		\$,	\$ 25.00		⋄	25.00	\$ 25.00
Clancy Strader			<>>	•	\$ 20.00		\$	20.00	\$ 20.00
	Restricted Archives/Genealogy		\$,			s		\$
Anonymous	Restricted Archives/Genealogy		\$	•	\$ 10.00 \$ 5	5.00 \$ 104.00 \$	26.00 \$ 1	145.00	\$ 145.00
	Restricted Archives/Genealogy		₩.	•			s	,	s
	Restricted Archives/Genealogy		\$,			ςş	,	·
	Restricted Archives/Genealogy	\$ - \$ - \$	\$ \$		\$. \$	\$\$	\$	<u>'</u>	\$
Total Restricted		\$ - \$ 18.45 \$ 9	\$ - \$ 60.6	27.54	\$ 55.00 \$ 555.00	.00 \$ 104.00 \$	\$ 00.92	740.00	\$ 767.54
Total Donations		. \$ 18.45 \$ 17	17.84 \$ - \$	36.29	\$ 69.20 \$ 566.25	5.25 \$ 114.00 \$	52.40 \$	801.85	\$ 838.14

					Ashtabula				9	GENEVA			פֿ	Grand
			9/2/15	9/10/15	9/17/15	9/24/15	Total	9/2/15	9/10/15 9/	9/17/15 9	9/24/15	Total	Ţ	Total
Anonymous	Unrestricted					\$,	\$ 0.55 \$	2.75 \$	9.65 \$	0.41 \$	13.36	s	13.36
Country Quilters	Unrestricted	Building Fund				⋄	•	\$ 12.00 \$	12.00 \$	11.00	\$	35.00	s	35.00
Pay Phone	Unrestricted		٠,	\$	\$.	\$ - \$		\$	٠,	٠ ا	ا.		S	1
Total Unrestricted			· •	, s	•	· · · · · · · · · · · · · · · · · · ·	r	\$ 12.55 \$	14.75 \$	20.65 \$	0.41 \$	48.36	v,	48.36
Friends - Ashtabula	Restricted					v,	,				w	,	٠,	,
Friends - Ashtabula	Restricted					\$,				₩.		45	
Friends - Geneva	Restricted					s	•				₩.	,	s	
Donation Box - Ashtabula - Youth	Restricted					Φ.	,				₩.	,	s	,
Donation Box - Ashtabula - Adult	Restricted			\$ 12.80		v.	12.80				₹		\$	12.80
Donation Box - Geneva	Restricted					\$	•				<γ-	,	s	•
Ashtabula County Genealogical Society	Restricted	16mm and 35mm scan software		\$ 2,000.00		\$	2,000.00				Φ.	,	\$ 2	2,000.00
Susan D Wood / Mission to the World	Restricted	Geneva Renovation				₩.	•	σ,	30.00		\$	30.00	٠	30.00
Geneva Rotary	Restricted	Business Books				⋄	•	\$ 315.00			s	315.00	∿	315.00
Lt. Col (Ret) Wayne Loveless	Restricted	Archives/Genealogy				\$	•	Vr	3 10.00		⇔	10.00	s	10.00
	Restricted	Archives/Genealogy				\$,				\$,	s	•
Anonymous	Restricted	Archives/Genealogy				s		\$ 10.00 \$	\$ 50.00	φ.	25.00 \$	85.00	φ.	85.00
	Restricted	Archives/Genealogy				₩	,				φ.	,	Φ.	•
	Restricted	Archives/Genealogy				\$					φ.	,	φ.	•
	Restricted	Archives/Genealogy	\$	\$	\$	\$.	-					,	S	1
Total Restricted			' *	\$ 2,012.80	· •	\$ - \$	2,012.80	\$ 325.00 \$	\$ 90.00 \$,	25.00 \$	440.00	'	2,452.80
Total Donations			\$	\$ 2,012.80		\$ - \$	2,012.80 \$ 337.55	\$ 337.55	\$ 104.75 \$	\$ 20.65 \$	25.41 \$	488.36	\$	2,501.16

			Ashtabula				GENEVA	EVA			Grand
		10/1/15 10/7/15	10/15/15 10/22/15	10/29/15	Total	10/1/15 10/1/15	5 10/15/15 10/22/15	10/22/15 10/29/15	Total	_	Total
Anonymous	Unrestricted			s		\$ 0.19 \$ 7.95	5 \$ 0.25	\$ 0.05 \$ 0.05	\$ 8.49	\$	8,49
Country Quilters	Unrestricted			t/s	,	3 13.00		\$ 17.00 \$ 13.00	\$ 43.00	٠,	43,00
Pay Phone	Unrestricted	\$ 5.40 \$	\$	\$	5.40	\$ 15.00	\$ 0	\$. \$	\$ 15.00	5	20.40
Total Unrestricted		\$ 5.40 \$, •	· · ·	5.40	\$ 13.19 \$ 22.95	5 \$ 0.25	\$ 17.05 \$ 13.05	\$ 66,49	φ.	71.89
Friends - Ashtabula	Restricted			\$,				•	45	
Friends - Ashtabula	Restricted			\$	•				, 15	\$	
Friends - Geneva	Restricted			s,					, 45	٠,	٠
Donation Box - Ashtabula - Youth	Restricted	\$ 4.73		\$	4.73				,	٠,	4.73
Donation Box - Ashtabula - Adult	Restricted	\$ 32.91	\$ 60.73	3	93.64				, s	s	93.64
Donation Box - Geneva	Restricted	-		φ.	,				, ss	√>	٠
Randolph Harvey	Restricted Research Assistance		\$ 25.00	\$	25.00				, s	45	25.00
Ann Valcarce				**		\$ 10.00			\$ 10.00	۰,	10.00
Anonymous				**		\$ 10.50	\$ 64.00		\$ 74.50	45	74.50
	Restricted	\$ \$	\$	\$\$	•	\$ - \$	\$	\$ - \$	\$	ν,	1
Total Restricted		\$ 37.64 \$ - \$. \$ 85.73	3 \$. \$	123.37	\$ 20.50 \$	\$ 64.00	· s · s	\$ 84.50	۰,	207.87
		\$ 32 64 \$ 540 \$	\$ \$ 25.73		178 77	\$ 33.69 \$ 22.95	5 64.25	\$ 17.05 \$ 13.05	5 \$ 150.99	٠	279.76

			Ashtabula			GENEVA		Grand	ğ
		11/6/15 11/12/15 11/19/15	15 11/25/15	Total	11/6/15 11/12/15 1:	11/19/15 11/25/15	Total	Total	
Anonymous	Unrestricted Building Fund			•		\$ 1.00	\$ 1.00	٠,	1.00
ountry Quilters				,	\$ 18.00 \$	11.00	\$ 29.00	\$ 2	29.00
Jessica D. & Keith Rogers	Unrestricted Building Fund	\$	25.00	\$ 25.00			'n	\$	25.00
Paula Raffenaud		й •	50.00	\$ 50.00			,	\$	00.00
Ashtabula Foundation			\$ 164.00	\$ 164.00			,	\$ 16	164.00
				s			,	٠,	
Pay Phone	Unrestricted	\$. \$.	\$. \$	٠.	\$. \$. \$. \$.	,	\$	
Total Unrestricted			75.00 \$ 164.00 \$ -	\$ 239.00	\$ 18.00 \$ - \$	11.00 \$ 1.00 \$ -	\$ 30.00	\$ 26	269.00
Friends - Ashtabula	Restricted			, so				۷۶	
Friends - Ashtabula	Restricted			, •	-		,	45	
Friends - Geneva	Restricted			, s			· •	\$,
Donation Box - Ashtabula - Youth	Restricted	-	\$ 3.60	\$ 3.60				₩,	3.60
Donation Box - Ashtabula - Adult	Restricted	\$ 27.18	\$ 16.80	\$ 43.98	-		,	\$	43.98
Donation Box - Geneva	Restricted			,	\$ 10.00		\$ 10.00	٠,	10.00
Randolph J & Nora A Harvey	Restricted Archives/Genealogy	•	15.00	\$ 15.00			,	٠ د	15.00
Mary Lou Schropp				\$,	٠,	•
Leon R Strim				,	•	5,00	\$ 5.00	₩.	5.00
C. Dwane Grace	_			, \$	\$ 2.00		\$ 2.00	Ś	2.00
Anonymous	-			, s		\$ 60.00	\$ 60.00	\$	60.00
	•	\$: \$: \$	\$ - \$ -	٠.	\$. \$	\$. \$	\$	5	'
Total Restricted		\$ - \$ 27.18 \$ 1	15.00 \$ 20.40 \$ -	\$ 62.58	\$ 10.00 \$ 2.00 \$	- \$ 00.09 \$ 00.5	\$ 77.00	# *>	139.58
			4	-	4	2 0013 2 00 01	403		82 807

			Ashtabula	GENEVA	Grand
			12/3/15 12/11/15 12/18/15 12/23/15 12/30/15 Total 12/3/15 12/11/15	1/15 12/18/15 12/23/15 12/30/15 Total	Total
Anonymous	Unrestricted Building Fund	Building Fund	\$ 1.00 \$ 10.00 \$ 10.00 \$ 4	4.45 \$ 0.45 \$ 0.55 \$ 6.35	\$ 17.35
Country Quilters	Unrestricted Building Fund	Building Fund	\$. \$	17.00 \$ 12.00 \$ 29.00	\$ 29.00
Pay Phone	Unrestricted		\$. \$. \$. \$. \$. \$. \$.	٠.
Total Unrestricted			\$ 1.00 \$. \$ 10.00 \$. \$. \$ 11.00 \$ 0.90 \$ 21	21.45 \$ 0.45 \$ - \$ 12.55 \$ 35.35	\$ 46.35
Friends - Ashtabula	Restricted		· ss	· •	٠
Friends - Ashtabula	Restricted			•	•
Friends - Geneva	Restricted		•	•	, s
Donation Box - Ashtabula - Youth		Building Fund	\$ 6.47 \$ 6.47	•	\$ 6.47
Donation Box - Ashtabula - Adult		Building Fund	\$ 13.05 \$ 11.91 \$ 8.15 \$ 33.11	\$ 12.63 \$ 12.63	\$ 45.74
Donation Box - Geneva		Building Fund	, ,	\$ 214.00 \$ 214.00	\$ 214.00
J.D. & Martha Shippy		Building Fund	\$ 1,000.00 \$ 1,000.00		\$ 1,000.00
Anonymous		Archives/Genealogy	\$ 10:00 \$ 5	54.00 \$ 30.00 \$ 94.00	\$ 94.00
Rosemary Cattanach		Archives/Genealogy	\$. \$ 10.00	\$ 10.00	\$ 10.00
Suzanne M Easter		Archives/Genealogy	\$ 25.00 \$ 25.00	•	\$ 25.00
Anonymous		Archives/Genealogy	. •	\$ 61.00 \$ 61.00	\$ 61.00
•			. •	, ,	1 45
			\$. \$. \$. \$. \$. \$. \$	\$
Total Restricted			\$. \$ 13.05 \$ 1,036.91 \$. \$ 14.62 \$ 1,064.58 \$ 20.00 \$ 5	\$ 54.00 \$ 61.00 \$ 226.63 \$ 30.00 \$ 391.63	\$ 1,456.21
Total Donations			\$ 1.00 \$ 13.05 \$ 1.046.91 \$. \$ 14.62 \$ 1.075.58 \$ 20.90 \$ 75.45 \$ 61.45 \$ 226.63 \$ 42.55	75.45 \$ 61.45 \$ 226.63 \$ 42.55 \$ 426.98	\$ 1,502.56

MONTHLY DONATIONS January 2016

						Ashtabula	onla						GENEVA	EVA			L	Grand
			1/7/16		1/14/16	1/21/16	16	1/28/16	Total		1/7/16	1/14/16	3 1/21/16		1/28/16	Total		Total
Anonymous	Unrestricted	Building Fund	\$	0.05					\$	0.05	\$ 0.02	\$ 0.86	\$	0.25 \$	13.46	\$ 14.59	\$	14.64
Country Quilters	Unrestricted	Building Fund							s			\$ 14.00	s	14.00 \$	13.00	\$ 41.00	\$	41.00
Pay Phone	Unrestricted		Ş	د	'	\$	ر. به	•	\$,	- \$	\$	ν	اب		٠	s	٠
Total Unrestricted			\$	0.05 \$	*	\$	٠,	•	s	0.05	\$ 0.02	\$ 14.86	\$	14.25 \$	26.46	\$ 55.59	<u>۰</u>	55.64
Friends - Ashtabula	Restricted								s	1						,	S	,
Friends - Ashtabula	Restricted								s	,						, 15	⋄	•
Friends - Geneva	Restricted								❖	,						, \$	\$,
Donation Box - Ashtabula - Youth	Restricted	Building Fund							s	,						, \$	\$	•
Donation Box - Ashtabula - Adult	Restricted	Building Fund		₩.	12.71	ss	6.40		s	19.11						· \$	s	19.11
Donation Box - Geneva	Restricted	Building Fund							٠,	,						, \$	\$,
Anonymous	Restricted	Archives/Genealogy							\$	•	\$ 131.00		\$ 80	\$ 00.08	14.00	\$ 225.00	\$	225.00
Francis M Koziuk	Restricted	Genealogy							\$,	\$ 20.00					\$ 20.00	\$	20.00
Tenya Anthony	Restricted	Genealogy							ş		\$ 5.00					\$ 5.00	\$	5.00
Anonymous	Restricted	Genealogy							٠,	•	\$ 3.00					\$ 3.00	\$	3.00
Joan Huber	Restricted	Genealogy							s	,				\$	10.00	\$ 10.00	\$	10.00
Joan Huber	Restricted	Archives/Genealogy							\$					₩.	10.00	\$ 10.00	\$	10.00
Wilford & Deborah Behm	Restricted	Purchase a dedication book							\$,		\$ 40.00	0			\$ 40.00	\$	40.00
MJN Technologies Public Sector LLC	Restricted	Building Fund					₩.	3,040.00	s	3,040.00						· \$	s	3,040.00
Chester J & Virginia M Lutty	Restricted	Building Fund					\$	5.00	ψ,	2.00						· \$	⋄	2.00
									\$,						\$	\$	
			Ş			\$	ا. به	'	\$,	\$	\$	\$	ا. م	1	\$ -	δ	'
Total Restricted			₩.	,	12.71	\$	6.40 \$	3,045.00	₩	3,064.11	\$ 159.00	\$ 40.00	s	\$ 00.08	34.00	\$ 313.00	۰,	3,377.11
Total Donations			٠,	0.05 \$	12.71	√ S	6.40 \$	3,045.00		\$ 3,064.16	\$ 159.02	\$ 54.86	<>	94.25 \$	60.46	\$ 368.59	•	3,432.75

MONTHLY DONATIONS February 2016

						Ashtabula	l ms			-			GENEVA				ق	Grand
			77	2/4/16	2/11/16	2/18/16	2/2	2/25/16	Total	2/4/16		2/11/16	2/18/16	2/25/16		Total	۲	Total
Anonymous	Unrestricted	Building Fund	L	"	\$ 12.00				\$ 12.00	ş	0.10 \$	0.65 \$	\$ 0.85	\$ 0.60	\$ 0	2.20	\$	14.20
Country Quilters	Unrestricted								•	s	12.00 \$	14.00		\$ 12.00	\$ 00	38.00	s	38.00
Pay Phone	Unrestricted		s	ı	,	\$	'n	'	\$	\$	ςς.	1	۱.	\$	\$		'n	,
Total Unrestricted			w		\$ 12.00	\$	45		\$ 12.00	45	12.10 \$	14.65 \$	\$ 0.85	\$ 12.60	\$ 00	40.20	\$	52.20
Friends - Ashtabula	Restricted								δ,						٠		4/>	1
Friends - Ashtabula	Restricted								٠,						٠,	,	\$	
Friends - Geneva	Restricted								٠ د						s	ī	s	,
Donation Box - Ashtabula - Youth	Restricted	Building Fund							s						\$,	⋄	,
Donation Box - Ashtabula - Adult	Restricted	Building Fund	\$	10.25	\$ 16.48		\$	29.40	\$ 56.13	13					⋄	,	\$	56.13
Donation Box - Geneva	Restricted	Building Fund							\$						⋄	,	\$,
Anonymous	Restricted	Archives/Genealogy							\$					\$ 120.00	\$ 00	120.00	45	120.00
Michael L & Chandra Clark	Restricted	Genealogy							٠	,	\$	20.00			\$	20.00	٠,	20.00
Stephen Rema	Restricted	Genealogy							· •		❖	10.00			\$	10.00	₩	10.00
Raymond J & Sharon Koepf	Restricted	Genealogy							\$		\$	2.00			\$	2.00	s	2.00
	Restricted	Genealogy							\$						\$,	\$	•
	Restricted	Archives/Genealogy							٠						s	•	\$	•
	Restricted	Purchase a dedication book							,						s	,	s	,
Wanda Carpenter - Tax help	Restricted	Building Fund							٠.			•	\$ 25.00		s	25.00	s	25.00
	Restricted	Building Fund							٠						s	,	٠,	,
	Restricted	Building Fund							\$						s	,	۷,	•
		,	ş	'	\$	\$	\$	'	٠ •	S	٠. د	1	\$	Ş	S	'	\$	'
Total Restricted			s	10.25	\$ 16.48	\$	₩	29.40	\$ 56.	56.13 \$	\$	32.00	\$ 25.00	\$ 120.00	\$ 00	177.00	45	233.13
Total Donations			•	10.25	\$ 28.48	t∧ 	ν,	29.40	\$ 68.	68.13 \$ 12	12.10 \$	\$ 46.65	\$ 25.85	\$ 132.60	₩	217.20	44	285.33

MONTHLY DONATIONS March 2016

		L			Ashtabula	ibula					35	GENEVA			<u>5</u>	Grand
			3/3/16	3/10/16	3/17/16	3/24/16	3/31/16	Total		3/3/16 3/10/16	.6 3/17/16	3/24/16	3/31/16	Total	۴	Total
Anonymous	Unrestricted Building Fund			\$ 20.10	\$ 10.00			\$ 3	30.10					,	φ.	30.10
Country Quilters	Unrestricted Building Fund							۰,	,						٠,	1
Pav Phone		J,		\$	\$	\$	\$	Ş	۰,	\$ -	\$	\$	\$		s	
Total Unrestricted		. •>	,	\$ 20.10	\$ 10.00	,	, s	\$	30.10 \$	\$, ss	, ss	,	,	٠,	30.10
														,	•	•
Friends - Ashtabula	Restricted							n ·								
Friends - Ashtabula	Restricted							v.						, ,	٠.	, 0
Friends - Geneva	Restricted	•						s	- \$ 28	\$ 299.00		\$ 250.00		5 549.00	^ 1	243.00
Donation Box - Ashtabula - Youth	Restricted Building Fund							S.						·	^ 4	
Donation Box - Ashtabula - Adult	Restricted Building Fund			\$ 35.71	\$ 39.26			,` \$\$	74.97					,	^ 1	 V.
Donation Box - Geneva								s	_					,	^ <	
Anonymous								❖						,	^ -	. ;
Brian Ritter		scription	\$ 20.00					·,	20.00					,	ب	20.00
Stephen Rema								s						,	۸ ۱	
Raymond J & Sharon Koepf	Restricted Genealogy							s						,	^ •	
								\$,	<u>٠</u>	•
								s	,					· ·	<u>۰</u>	•
	Restricted Purchase a dedication book	book												,	<u>۸</u> ۱	, ;
Richard A. & Barbara A. Pruden	Restricted Building Fund			\$ 25.00				s,	25.00						^ <	00.c2
	Restricted Building Fund							٠,							^ 4	•
	Restricted Building Fund							Ŷ	,				,	,	<u>۰</u>	,
			\$	\$	\$	\$	\$	S	.		\$	S	ا		^	 '
Total Restricted			\$ 20.00	\$ 60.71	\$ 39.26	, ss	, \$	\$ 1	119.97 \$ 29	- \$ 00.662 \$, so	\$ 250.00	, s	\$ 549.00	۰,	668.97
			\$ 20.00	\$ 80.81	\$ 49.26	, 40	45	\$	150.07 \$ 299.00	. \$ 00.66	, vs	\$ 250.00		\$ 549.00	ş	699.07
iotal Donations									-							

MONTHLY DONATIONS April 2016

				Achtabula					GFNFVA			Ğ	Grand
		4/7/16	4/14/16	4/21/16	4/29/16	Total	4/7/16	4/14/16	4/21/16	4/29/16	Total	<u> </u>	Total
Anonymous	Unrestricted Building Fund			\$ 0.50		\$ 0.50			\$ 4.23	\$ 0.46	\$ 4.69	s	5.19
Country Quilters	Unrestricted Building Fund					· ·			\$ 12.00	\$ 11.00	\$ 23.00	*	23.00
Pay Phone	Unrestricted	\$	٠,	\$	\$	۰ \$	٠ \$	\$	٠,	٠ \$		\$	
Total Unrestricted		, \$	· •	\$ 0.50	, \$	\$ 0.50	, \$	٠.	\$ 16.23	\$ 11.46	\$ 27.69	₩	28.19
Criticals Ashtalas	Doctri										,	۰	,
Friends - Ashtabula	Restricted					,					· ·	٠,	•
Friends - Geneva	Restricted					,					,	\$	•
Donation Box - Ashtabula - Youth	Restricted Building Fund		\$ 18.00		\$ 10.94	\$ 28.94					٠ \$	\$	28.94
Donation Box - Ashtabula - Adult			\$ 27.26		\$ 51.26	\$ 78.52					. \$	٠,	78.52
Donation Box - Geneva	Restricted Building Fund					. \$,	ş	•
Anonymons	Restricted Archives/Genealogy					٠,			\$ 207.50		\$ 207.50	45	207.50
Ellen Shuffle	Restricted In memory of Donald Gray				\$ 25.00	\$ 25.00					,	⋄	25.00
Anonymous						,				\$ 28.00	\$ 28.00	\$	28.00
Anonymous						,				\$ 20.00	\$ 20.00	٠	20.00
Anonymous						,	\$ 41.49		\$ 17.40		\$ 58.89	\$	58.89
		\$	\$	\$	\$	٠.	\$	\$	\$	\$, , ,	\$	'
Total Restricted		, •>	\$ 45.26	,	\$ 87.20	\$ 132.46	\$ 41.49	, «>	\$ 224.90	\$ 48.00	\$ 314.39	٠,	446.85
Total Donations		\$	\$ 45.26	\$ 0.50	\$ 87.20	87.20 \$ 132.96	\$ 41.49	\$	\$ 241.13	\$ 59.46	59.46 \$ 342.08	÷	475.04

MONTHLY DONATIONS MAY 2016

					Ashtabula	ıla					GENEVA				Grand
			5/6/16	5/13/16	5/20/16	6 5/27/16	Total		5/6/16	5/13/16	5/20/16	5/27/16	Total		Total
Anonymous	Unrestricted	Building Fund					\$	\$	2.72	\$ 11.32	\$ 1.60	\$ 10.49	3 \$ 26.13	3 \$	26.13
Country Quilters	Unrestricted	Building Fund					· \$			\$ 13.00		\$ 13.00) \$ 26.00	•	26.00
Notary	Unrestricted	Building Fund	, \$	\$	\$	\$	٠	₩.		\$ 10.00	\$ 20.00	٠	\$ 30.00	0	30.00
Total Unrestricted			٠ •	•	φ, '	· •>	, s	· •	2.72	\$ 34.32	\$ 21.60	\$ 23.49	9 \$ 82.13	3	82.13
Friends - Ashtabula	Restricted						· ·						•>	•	•
Friends - Ashtabula	Restricted						, s						· •>	\$	•
Friends - Geneva	Restricted						, \$, \$	*	•
Donation Box - Ashtabula - Youth	Restricted	Building Fund					٠ ډ						, &	₩.	,
Donation Box - Ashtabula - Adult	Restricted	Building Fund	**********		\$ 39.40	10	\$ 39.40						, \$	*	39.40
Donation Box - Geneva	Restricted	Building Fund					, \$\$				\$ 127.50		\$ 127.50	\$	127.50
Phyllis & Todd Ulshafer	Restricted	Christian Books & PBS DVD's				\$ 150.00	\$ 150.00	\$	20.00				\$ 20.00	\$	170.00
Anonymous	Restricted	Memorial Book for Connie Ayers	\$ 5.00				\$ 5.00	_					\$	\$	5.00
Kister & Shriver	Restricted	In memory of Donald Gray	\$ 50.00				\$ 50.00	_			\$ 50.00		\$ 50.00	\$ 0	100.00
James & Elizabeth Aylard.	Restricted	Genealogy					· \$	· ·	326.00	\$ 28.00	\$ 3.00	_	\$ 357.00	\$	357.00
Shady Brook Plaza	Restricted	Genealogy					, \$	·^	3.00	\$ 25.00			\$ 27.00	\$	27.00
The Ladies of the Club	Restricted	Archives/Genealogy					, s			\$ 50.00			\$ 50.00	\$ 00	20.00
			\$	\$	\$	\$	٠,	- VA	ا	\$	\$	\$	\$	ا د	
Total Restricted			\$ 55.00	,	\$ 39.40	40 \$ 150.00	\$ 244.40	*	348.00	\$ 103.00	\$ 180.50	· •	\$ 631.50	\$	875.90
Total Donations			\$ 55.00	, sv	\$ 39.	39.40 \$ 150.00 \$ 244.40	\$ 244.40		350.72	\$ 137.32	\$ 350.72 \$ 137.32 \$ 202.10 \$ 23.49 \$ 713.63	\$ 23.4	9 \$ 713.6	53	958.03

MONTHLY DONATIONS JUNE 2016

					Ashtabula					GENEVA			Gre	Grand
			6/6/16 6/	6/10/16	6/21/16	6/28/16	Total	6/6/16	6/10/16	6/21/16	6/28/16	Total	7	Total
Anonymous	Unrestricted	Building Fund	\$ 16.83				\$ 16.83	\$ 0.06	\$ 0.30	\$ 300.00	\$ 5.00	\$ 305.36	\$	322.19
Country Ouilters	Unrestricted						. \$	\$ 11.00	\$ 14.00	\$ 16.00	\$ 13.00	\$ 54.00	4	54.00
Community Improvement Corn	Unrestricted	Building Fund					,	\$ 25.00				\$ 25.00	*	25.00
Notary	Unrestricted		\$ - \$	'	\$	\$		٠	\$. \$	- \$. \$	\$.
Total Unrestricted			\$ 16.83 \$	'	•	•	\$ 16.83	\$ 36.06	\$ 14.30	\$ 316.00	\$ 18.00	\$ 384.36	φ.	401.19
Friends - Ashtabula	Restricted						,					,	s.	
Friends - Ashtabula	Restricted												٠.	
Friends - Geneva	Restricted	SRP Youth & Adult Programs					,		\$ 860.00	_		\$ 860.00	s	860.00
Friends - Geneva	Restricted	Connie Ayers Memorial					- \$		\$ 10.00	_		\$ 10.00		
Donation Box - Ashtabula - Youth	Restricted	Building Fund	\$ 5.02				\$ 5.02					· \$	s	2.02
Donation Box - Ashtabula - Adult	Restricted	Building Fund	\$ 16.36				\$ 16.36					,	٠,	16.36
Donation Box - Geneva	Restricted	Building Fund					,					,	s.	
Ziska Architects, LLC	Restricted	Building Fund	\$ 1,000.00				\$ 1,000.00					· · ·	٠. ج	1,000.00
Ziska Architects, LLC	Restricted	Building Fund	\$ 1,000.00				\$ 1,000.00					· \$	٠. د	1,000.00
John & Cindie Watson	Restricted	Building Fund	\$ 100.00				\$ 100.00					- \$	\$	100.00
Anonymous	Restricted	Building Fund					,		\$ 106.00	0		\$ 106.00	\$	106.00
Anonymous	Restricted	Building Fund					,			\$ 14.00		\$ 14.00	s	14.00
Anonymous	Restricted	Archives/Genealogy					,			\$ 155.00		\$ 155.00	\$	155.00
Stephen & Barbara Kelly	Restricted	Archives/Genealogy					. \$	\$ 20.00	_			\$ 20.00	s.	20.00
Angel R Pallant	Restricted	Archives/Genealogy					,			\$ 30.00		\$ 30.00	٠,	30.00
RG & JR Fleischman	Restricted	Archives/Genealogy					۰,			\$ 5.00		\$ 5.00	<u>٠</u>	2.00
	Restricted	Archives/Genealogy					\$			•	•		س	
			\$.	'	\$	\$	-	\$	\$	3	5	5	n	
Total Restricted			\$ 2,121.38 \$	•	· \$	· \$	\$ 2,121.38	\$ 20.00	\$ 976.00	0 \$ 204.00	, •	\$ 1,200.00	m ❖>	3,311.38
Total Donations			\$ 2.138.21 \$		10	٠ •	\$ 2,138.21	\$ 56.06	5 \$ 990.30	0 \$ 520.00	\$ 18.00	\$ 1,584.36	\$ 3	3,712.57

MONTHLY DONATIONS JULY 2016

					Ashtabula					GENEVA					Grand
			7/5/16	7/18/16	7/25/16	7/28/16	Total	7/5/16	7/18/16	16 7/25/16		7/28/16	Total	_	Total
Anonymous	Unrestricted	Building Fund					. \$	\$ 14.11	s	6.45 \$	1.66 \$	1.65 \$	23.87	\$ /	23.87
Country Quilters	Unrestricted						,	\$ 10.00	0	\$	8.00	•	28.00	*	28.00
Community Improvement Corp	Unrestricted		,									V	,	*	
Notary	Unrestricted		\$		\$	\$	•	\$	\$	\$	\$	1	,	ا مه	
Total Unrestricted			, \$, •	, «>	, «>	٠,	\$ 24.11	\$	6.45 \$ 1	\$ 99.61	1.65 \$	51.87	\$	51.87
							•							•	
Friends - Ashtabula	Restricted						, ,					′'`	•	^	
Friends - Ashtabula	Restricted						· •>					0,		<u>\$</u>	
Friends - Geneva	Restricted	Flagpole, etc for Renovation								\$ 1,366.80	98.90	υ,	3,366.80	\$	1,366.80
Donation Box - Ashtabula - Youth	Restricted	Building Fund					'					0,	,	<u>^</u>	
Donation Box - Ashtabula - Adult	Restricted	Building Fund					,					•	,	<u>٠</u>	
Donation Box - Geneva	Restricted	Building Fund						\$ 33.00	0			•	33.00	\$	33.00
Ashtabula Rotary Club	Restricted	Summer Arts Program		\$ 1,000.00			\$ 1,000.00					•		*	1,000.00
Bradley and Kimberly Ayers	Restricted	Building Fund - Colleen Ayers Memorial					·			w	20.00	•	\$ 50.00	-	20.00
Tess Congdon	Restricted	Building Fund - Colleen Ayers Memorial					,				φ.	20.00	\$ 20.00	\$	20.00
Eloise K. Fleming	Restricted	Building Fund - Colleen Ayers Memorial					,				\$	25.00	\$ 25.00	<u>\$</u>	25.00
E.P. Hakula	Restricted	Archives/Genealogy						\$	5.00			•	\$ 5.00	\$ 0	5.00
Stephen & Barbara Kelly	Restricted	Archives/Genealogy									\$	10.00	\$ 10.00	•	10.00
			\$	\$	S	\$	•	\$	\$	S	ا. ا.	'	\$	· •	
Total Restricted			· \$	\$ 1,000.00	· •>	, «	\$ 1,000.00	\$ 38.00	\$ 00	- \$ 1,4	\$ 1,416.80 \$	55.00	\$ 1,509.80	•	2,509.80
Total Donations			٠ ٠	\$ 1,000.00	ب	, \$	\$ 1,000.00	\$ 62.11	₩.	6.45 \$ 1,436.46	36.46 \$	56.65	\$ 1,561.67	7 \$	2,561.67

MONTHLY DONATIONS AUGUST 2016

			Achtabuía			GENEVA		5 G	Grand
			8/5/16 8/11/16 8/18/16 8/26/16	Total	8/5/16 8/11/16 8	8/18/16 8/26/16	Total	은	Total
Anonymons	Unrestricted	Building Fund	\$ 5.22 \$ 0.15 \$ 8.80 \$	14.17	\$ 20.00 \$ 2.94 \$	15.00 \$ 28.37 \$	66.31	\$	80.48
Country Quilters	Unrestricted	Building Fund	•		\$ 7.00 \$	11.00 \$	18.00	۰,	18.00
Community Improvement Corp	Unrestricted	Building Fund	•	1		\$		45	,
Notary	Unrestricted	Building Fund	\$ - \$ - \$		\$. \$. \$	\$. \$.		·s	
Total Unrestricted			\$ - \$ 5.22 \$ 0.15 \$ 8.80 \$	14.17	\$ 20.00 \$ 9.94 \$	26.00 \$ 28.37 \$	84.31	<u>۰</u> ۰	98.48
Friends - Ashtabula	Restricted		v.	,		φ.	,	۰۸	
Friends - Ashtabula	Restricted		φ.	,		\$	•	٠,	,
Friends - Geneva	Restricted		\$	•		₩.		s	•
Donation Box - Ashtabula - Youth	Restricted	Building Fund	٧٠.	,		⋄	•	\$	
Donation Box - Ashtabula - Adult	Restricted	Building Fund	••			₩.	,	s	•
Donation Box - Geneva	Restricted	Building Fund	Φ.		\$ 50.00	\$	20.00	٠,	20.00
Huntington Insurance	Restricted	Building Fund	\$ 250.00	250.00		❖		٠,	250.00
Bill Tokarczyk	Restricted	Building Fund	\$ 1,501.00	1,501.00		\$,	\$	1,501.00
Michelle & Neal Sabo	Restricted	Building Fund	\$,	\$	10.01	10.01	s	10.01
The Columbus Foundation	Restricted	Building Fund	\$ 150.00 \$	150.00		φ.	1	\$	150.00
Frank & Janice Becker	Restricted	Building Fund - Don Gary Memorial	\$ 100.00 \$	100.00		Φ.	,	s	100.00
Barbara M. Kuchau	Restricted	Building Fund - Ila Roeske Memorial	\$		\$ 50.00	*	20.00	45	20.00
Kathleen Rice	Restricted	Building Fund - Connie Ayers Memorial	•	'	\$ 100.00	φ.	100.00	\$	100.00
Ryan Whelpley	Restricted	Building Fund - Connie Ayers Memorial	\$,	\$ 50.00	φ.	20.00	s	20.00
Terry P & Tracy L Foltz	Restricted	Building Fund - Kenneth Brundage Memorial	\$ 25.00 \$	25.00		Φ.	•	s	25.00
Donna J. Thompson	Restricted	Building Fund - Kenneth Brundage Memorial	\$ 20.00 \$	20.00		\$,	s	20.00
Michael & Diane Becotte	Restricted	Archives/Genealogy	\$ 15.00 \$	15.00		\$	1	٠,	12.00
Steven & Norma Kirian	Restricted	Archives/Genealogy	\$ 5.00	2.00		\$,	\$	2.00
Francis & Linda Miller	Restricted	Archives/Genealogy	\$ 2.50 \$	2.50		\$	•	۰	2.50
Joan S. Gray	Restricted	Purchase Children's Rocking Chair	\$ 139.00 \$	139.00		φ.	,	s	139.00
	Restricted	Archives/Genealogy	\$,		σ.	,	٠,	,
			\$ - \$ - \$ - \$		\$ - \$ - \$	\$		δ.	,
Total Restricted			\$ 1,851.00 \$ - \$ 22.50 \$ 334.00 \$	\$ 2,207.50	\$ 200.00 \$ 50.00 \$	10.01 \$ - \$	260.01	\$	2,467.51
Total Donations			\$ 1.851.00 \$ 5.22 \$ 22.65 \$ 342.80 \$ 2,221.67	2,221.67	\$ 220.00 \$ 59.94 \$	36.01 \$ 28.37 \$	344.32	\$ 2	2,565.99

MONTHLY DONATIONS SEPTEMBER 2016

Grand	Total	109.58	33.00	100.00		242.58		•	•	•	22.02	25.00	100.00	00.009	2,500.00	2,500.00	20.00	350.00	70.00	10.00	2.00	60.35	,	•	•	6,292.37	6,534.95
	_	*	٠,	45	s	٠,	_	w	•	·s	s	s	s,	٠,	٠,	*	\$	v>	·	\$	۰>	w	*>	w	÷5	45	•^
- construent	Total	\$ 66,34	\$ 33,00	\$ 100.00		\$ 199.34		,	, ,	· •	'n	\$ 25.00	· ·	,	,	,	,	\$ 350.00	\$ 70.00	,	'n	\$ 60.35	'n	'n	Ś	\$ 505.35	\$ 704.69
	6 9/28/16	36 \$ 9.50	\$ 11.00	8	5	56 \$ 20.50																			\$	•	66 \$ 20.50
GENEVA	9/15/16 9/22/16	\$ 2.66	8.00	\$ 100.00		8.00 \$ 102.66												350.00				60.35			\$	410.35 \$ -	\$ 418.35 \$ 102.66 \$ 20.50 \$ 704.69
	9/9/16 9/15	53.50	7.00 \$		ار ا	\$ 05.09						25.00						\$				∽			\$ '	25.00 \$ 4	\$ 85.50 \$ 4
	9/2/16 9	\$ 89.0 \$	\$ 7.00 \$		\$	\$ 7.68 \$						*							\$ 70.00						\$. \$	\$ 70.00 \$	\$ 77.68 \$
	Total	43.24	,	,	,	43.24		,	1		22.02		100.00	00'009	2,500.00	2,500.00	20.00			10.00	5.00	,	•	,	,	\$ 5,787.02	
	9/28/16	\$ 13.50 \$	··	s	\$ - \$	\$ 13.50 \$		5	**	**	\$ 22.02 \$	₩.	₩.	**	•	*	**	•	₩.	103	\$ 5.00 \$	**	σ,	***	\$	\$ 27.02 \$	\$ 40.52 \$
Ashtabula	9/22/16	\$ 3.25			\$	\$ 3.25								\$ 600.00	\$ 2,500.00	\$ 2,500.00	\$ 50.00								5	\$ 5,650.00	15.10 \$ 100.10 \$ 5,653.25 \$ 40.52 \$ 5,830.26
Ash	5 9/15/16	5.10 \$ 0.10			\$	5.10 \$ 0.10							\$ 100.00							10.00					S	10.00 \$ 100.00	.10 \$ 100.10
	16 9/9/16	21.29 \$ 5.				21.29 \$ 5.														\$ 10					v.	. \$ 10	21.29 \$ 15
	9/2/16	\$ 21	···		s	\$ 21							AL-Lense												*	*	\$
				f Crash												Building Fund - In memory of Norma J. Chiaramonte	Building Fund - Brundage Memorial	Building Fund - Betty Behm Memorial - Books	ÁBO	ASO (SA)	OEV	ÁBO	Purchase Children's Rocking Chair	VSO			
		Building Fund	Building Fund	Unrestricted Care & feeding of Crash	Building Fund			Building Fund	Building Fund	Building Fund	Building Fund	Building Fund	Building Fund	Building Fund	Building Fund	Building Fund - I	Building Fund - E	Building Fund - E	Archives/Genealogy	Archives/Genealogy	Archives/Genealogy	Archives/Genealogy	Purchase Childre	Archives/Genealogy			
		Unrestricted		Unrestricted	Unrestricted			Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted			
		Anonymous	Country Quilters	Colby & Barbara Coates	Notary	Total Unrestricted		Friends - Ashtabula	Friends - Ashtabula	Friends - Geneva	Donation Box - Ashtabula - Adult	Donation Box - Geneva	James & Lila Faulks	Bob & Joan Biliman	Cheryle Chiaramonte	Cheryle Chiaramonte	Deb West	Barn Yard Pickers	Ebay Sales	Patricia Ryland	Keith & Rosalyn Miller	Geneva Library - A&G Change	Joan S. Gray			Total Restricted	Total Donations

MONTHLY DONATIONS OCTOBER 2016

			Ashtabula	GENEVA		5	Grand
			10/5/16 10/12/16 10/21/16 10/27/16 Total	10/5/16 10/12/16 10/21/16 10/27/16	5 Total	To	Total
Anonymous	Unrestricted	Unrestricted Building Fund	\$ 0.67 \$ 2.40 \$ 3.07	7 \$ 39.80	\$ 39.80	\$	42.87
Country Quilters	Unrestricted	Unrestricted Building Fund	•	\$ 14.00 \$ 12.00 \$ 19.45	5 \$ 45.45	s	45.45
Notary	Unrestricted	Unrestricted Building Fund	. \$. \$. \$. \$	٠,	s	
Total Unrestricted			\$ 0.67 \$. \$ 2.40 \$. \$ 3.07	5 14.00 \$ - \$ 51.80 \$ 19.45	5 \$ 85.25	٠,	88.32
Friends - Ashtabula	Restricted	Building Fund	\$ 22.41 \$ 22.41	1	,	٠,	22.41
Friends - Geneva	Restricted	Fall Youth and Teen Programs	•	\$ 450.00	\$ 450.00	\$	450.00
Donation Box - Ashtabula	Restricted	Building Fund	\$ 12.81 \$ 12.81		·	4	12.81
Donation Box - Geneva	Restricted	Building Fund	•		,	۰,	•
Janie Gildersieeve	Restricted	Building Fund - In memory of Donna Gray	\$ 50.00	0	· •	٠,	50.00
	Restricted	Building Fund	• • • • • • • • • • • • • • • • • • • •		· •	٠,	
	Restricted	Building Fund	• • • • • • • • • • • • • • • • • • • •		,	٠,	,
	Restricted	Archives/Genealogy	•		,	٠,	•
	Restricted	Archives/Genealogy	- \$,	45	•
	Restricted	Archives/Genealogy	•		,	\$	•
	Restricted	Archives/Genealogy	•		,	\$	•
	Restricted	Archives/Genealogy	•		,	Ϋ́	,
			- \$: \$: \$. \$. \$. \$. \$	φ.	
Total Restricted			\$ 50.00 \$ 12.81 \$ - \$ 22.41 \$ 85.22	2 \$ - \$ 450.00 \$ - \$ -	\$ 450.00	۰,	535.22
Total Donations			\$ 50.67 \$ 12.81 \$ 2.40 \$ 22.41 \$ 88.29	9 \$ 14.00 \$ 450.00 \$ 51.80 \$ 19.45	5 \$ 535.25	۰,	623.54

MONTHLY DONATIONS NOVEMBER 2016

\$ 10,00

MONTHLY DONATIONS DECEMBER 2016

					Ashtabula					GENEVA				Grand
			12/8/16	12/15/16	12/21/16	12/27/16	Total	12/8/16	6 12/15/16	12/21/16	12/27/16	Total		Total
Anonymous	Unrestricted	Unrestricted Building Fund					٠.		\$ 0.75			\$ 0.75	s	0.75
Country Quilters	Unrestricted	1 Building Fund					,	\$ 14.00	8			\$ 14.00	۷۰	14.00
Damage Reimbursement	Unrestricted	Unrestricted General Fund						\$ 35.00	0					
Notary	Unrestricted	d Building Fund	· ·	-	\$ -	\$	٠,	\$	\$	· ·			s	,
Total Unrestricted			· ·	,	•	, •	· •	\$ 49.00	0.75	•	•	\$ 49.75	*	14.75
Friends - Ashtabula	Restricted	Building Fund					•					, 45	*	,
Friends - Geneva	Restricted	Additional Video Cameras					,			\$ 2,000.00		\$ 2,000.00	*	2,000.00
Donation Box - Ashtabula	Restricted	Building Fund	•	\$ 19.56		\$ 35.13	\$ 54.69					٠.	*	54.69
Donation Box - Geneva	Restricted	Building Fund					,					· •	۰,	,
Ray Edmison	Restricted	In Honor of Eloise Fleming					. \$				\$ 100.00	\$ 100.00	s	100.00
Eloise Fleming	Restricted	Summer Reading					,				\$ 75.00	\$ 75.00	s	75.00
Allen & Martha Fleming	Restricted	In Honor of Eloise Fleming - Summer Reading					,				\$ 50.00	\$ 50.00	*	20.00
Carl Fleming Chenoweth	Restricted	In Honor of Eloise Fleming									\$ 25.00	\$ 25.00	\$	25.00
	Restricted	Building Fund					. \$					· \$	<u>«</u>	,
Womans Fortnightly Club	Restricted	Children's Materials & Equipment	\$ 400.00				\$ 400.00					· \$	<u>«</u>	400.00
	Restricted	Archives/Genealogy					,					· •	<u>~</u>	
	Restricted	Archives/Genealogy					,					, \$	<u>۰</u> ۰	
	Restricted	Archives/Genealogy					,					, v	₩.	•
	Restricted	Archives/Genealogy					. \$, \$	٠,	
			\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$	w	
Total Restricted			\$ 400.00	\$ 19.56	•	\$ 35.13	\$ 454.69	٠	\$	\$ 2,000.00	\$ 250.00	\$ 2,250.00	₩.	2,704.69
Total Donations			\$ 400.00 \$	\$ 19.56	, \$	\$ 35.13	\$ 454.69	\$ 49.00	ď	0.75 \$ 2,000.00 \$ 250.00 \$ 2,299.75	\$ 250.00	\$ 2,299.75	S	2,719.44

MONTHLY DONATIONS JANUARY 2017

				Ashtabula	ıla		L		15	GENEVA			Ü	Grand
			71/21/1 1/12/17	71/61/1 71/	17 1/25/17	Total	1/5/17	71/21/1 71		1/19/17	1/25/17	Total	To	Total
Anonymous	Unrestricted	Unrestricted Building Fund		\$	0.35	\$ 0.35				\$	10.30	10.30	s	10.65
Country Quilters	Unrestricted	Building Fund				, \$\$			•	9.00 \$	8.00	17.00	v	17.00
Debra J. Compton	Unrestricted		**	5.00									٠,	
Donation Box - Ashtabula	Restricted	Building Fund		\$ 13	13.23 \$ 14.25	5 \$ 27.48					•	,	45	27.48
Donation Box - Geneva	Restricted	Building Fund				, s					•		٠,	,
Notary	Unrestricted	Building Fund	\$. \$	\$	\$	\$	\$	s -	, ,	اب			\$	٠
Total Unrestricted			\$ - \$	5.00 \$ 13	13.58 \$ 14.25	5 \$ 32.83	۰,	s	\$	\$ 00.6	18.30	\$ 27.30	s,	55.13
Friends - Ashtabula	Restricted	Building Fund	na.v			· vs						10	s	,
Friends - Geneva	Restricted	Building Fund				5							۰,	,
Robert S. Morrison Foundation, Inc.	Restricted	Building Fund	\$ 25,000.00			\$ 25,000.00							\$ 25,	\$ 25,000.00
William & Joyce Lawrence	Restricted	Programming Expenses				, ss			s,	20.00		\$ 50.00	s	20.00
Raymond & Judith Plumery	Restricted	Archives/Genealogy		\$ 10	10.00	\$ 10.00						,	Φ.	10.00
ACDL Foundation, Inc	Restricted	Van Reimbursement	\$ 19,761.00	51.00		\$ 19,761.00						, ss	\$ 19,	\$ 19,761.00
	Restricted					, \$,	φ.	
	Restricted					s						٠	\$	•
			\$	S	\$, s	\$		ا.	, ,		,	s	•
Total Restricted			\$ 25,000.00 \$ 19,76	\$ 19,761.00 \$ 10.00	- \$ 00.0	\$ 44,771.00	*	s	\$	\$ 00.05	,	\$ 50.00	\$ 44,	\$ 44,821.00
Total Donations			\$ 25,000.00 \$ 19,766.00 \$ 23.58 \$	56.00 \$ 23	1.58 \$ 14.2	14.25 \$ 44,803.83	\$	\$5	\$	\$ 00.65	59.00 \$ 18.30 \$	\$ 77.30		\$ 44,876.13

MONTHLY DONATIONS FEBRUARY 2017

						As	Ashtabula								GENEVA				F	ق	Grand
			2/2/17	17	2/9/17		2/16/17	2/2	7/22/2	Total		2/2/17	2/9/17	/17	2/16/17		2/22/17	Total		۲	Total
Anonymous	Unrestricted	Unrestricted General Fund								\$	_	\$ 0.35						\$ 0	0.35	s	0.35
Country Quilters	Unrestricted	General Fund								s		\$ 7.00		\$	9.00	\$ 0	9.00	\$ 22	00.	s	22.00
WWF Community Library	Unrestricted	Unrestricted General Fund			Ş	6.80														۰,	
Donation Box - Ashtabula	Unrestricted	General Fund	s	9.50		5.70 \$	41.26	\$	26.00	\$ 8.	82.46							\$		s	82.46
Donation Box - Geneva	Unrestricted	General Fund								\$		\$ 27.50						\$ 27	27.50	\$	27.50
Notary	Unrestricted		\$		\$	ا- اد	']	Ş	'	\$.	\$	Ş	\$1	1	اۍ		\$.	\$,
Total Unrestricted			₩.	9.50	17	12.50 \$	41.26	٠,	26.00	\$	89.26	\$ 34.85	4 ∧	1	6.00	\$ 0	9.00	\$ 49	49.85	⋄	132.31
Friends - Ashtabula	Restricted	Building Fund								ψ,								\$,	٠,	•
Friends - Geneva	Restricted	Building Fund								ψ,								\$	ı	ς,	,
	Restricted	Building Fund								\$								\$,	\$,
Mary Schneider	Restricted	Archives/Genealogy								\$,		45	20.00				\$ 20	20.00	45	20.00
Lynn A. Harvey	Restricted	Genealogy - Obit			\$ 3	00.0				\$ 3	30.00							\$		ş	30.00
Steptoe & Johnson PLLC	Restricted	Genealogy - Obit			٠,	2.00				\$	2.00							\$		❖	2.00
Susan hennefield	Restricted	Genealogy - Obit	***********					s	25.00	\$ 2.	25.00							\$		⋄	25.00
	Restricted									\$								\$		٠,	,
	Restricted									\$,							\$		٠,	•
	Restricted									\$								ς>	,	s	•
	Restricted									\$								Ś		·s	,
			\$	'	\$	ا. اب	1	\$	'	\$.	\$	δ.	'	'	ν	'	s	ا،	\$	•
Total Restricted			۰,		\$	32.00 \$		45	25.00	\$	57.00	, 45	₩.	20.00		₩.	,	\$	20.00	\$	77.00
Total Donations			45	9.50	\$	44.50 \$	41.26	⋄	51.00	\$ 14	146.26	\$ 34.85	₩.	20.00 \$	6.00	\$ 00	9.00	\$	69.85	\$	209.31
			-							-											

MONTHLY DONATIONS MARCH 2017

				The same of the last of the la	Company of the last of the las	Control of the last of the las	-		-							
					Ashtabula	-					GENEVA	٧A				Grand
			3/2/17	3/9/17	3/16/17 3	3/22/17 3/	3/28/17	Total	3/2/17	3/9/17	3/16/17	3/22/17	3/28/17	Total	-	Total
2 Carried	Laractricted	Unrestricted General Fund	\$ 2.00		\$	9.00	\$	8.00		0,	0.70		\$ 13.00 \$	13.70	۰,	21.70
Country Ouilton	ilprestricted	General Find			•		- 1/1	,		\$ 12.00	9.00		\$ 00.6 \$	30.00	*	30.00
County Content		7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25.01	0 50	20 78 ¢	90 87		112 24					v	,	٠,	113.34
Donation Box - Ashtabula	Unrestricted	General Fund		ر د دد.و	\$ 07.57	40.00	٠.	10.041		•	0			0000	. 4	00 00
Donation Box - Geneva	Unrestricted	General Fund					s	•		,	30.00		<i>,</i>	30.00	^	20.00
Notary	Unrestricted	Unrestricted Building Fund	· ·	\$	\$		\$,	\$,	\$			s.	
Total Unrestricted			\$ 27.01 \$	9.59 \$	29.78 \$	54.96 \$	٠,	121.34	· •	\$ 12.00	39.70	,	\$ 22.00 \$	3 73.70	\$	195.04
Friends - Ashtabula	Restricted	Building Fund					⋄	,					ν,	,	٠,	•
Friends Geneva	Restricted	Building Fund					·s	,					•	,	۰,	,
Arbenbula Viscanie	Sestricted	RIF BOOKs			ŧ/i	\$ 1.200,00	· v	1.200.00					0,	,	<u>~</u>	,200.00
Brian Bitter	Restricted	Renew Hot Rod Magazine	•	20.00	•		• • • • • • • • • • • • • • • • • • • •	20.00					•		\$	20.00
Mary II to Daymond II Green	Restricted	Genealogy - Obit	• •	10.00			· vs	10.00					•	,	۰,	10.00
State of the saying of the saying	Dogwieted	Consoleration Ohit	, ,				. •	2 00					•	,	*	2.00
Steptoe & Johnson Putt	Descinced.	defications - Cont.	2	1			. 4	5 0					•	,	٠,	15.00
Charles & Betty Rhodes	Restricted	Genealogy - Obit	^	15,00			n	20.07							- 4	2.
Douglas & Karen Thom	Restricted	Genealogy - Obit	\$	15.00			Φ.	15.00					•	,	٠.	13.00
Sharon L. Miller	Restricted	Genealogy - Obit		\$	5.00		s	5.00					•	·	· ·	2.00
	Restricted						s	,						, s	<u>۰</u>	•
	Restricted						\$,						, «	<u>د</u>	
	Restricted		\$	\$	٠	ν.	•	,	\$	\$		\$	\$		s	
Total Restricted			\$ 2.00 \$	60.00	\$ 5.00 \$	\$ 1,200.00 \$,	1,267.00	, \$, 45	,	,	,	,	₩.	1,267.00
				4			•			9	07.00	ŧ	32.00	23.70	~	1 462.04
Total Donations			\$ 29.01 \$	69.59	5 34./8 5	\$ 1,254.90 \$	^	5 1,386.34	^	00.21 ¢	32.10	,		1	,	

MONTHLY DONATIONS APRIL 2017

			L	-		1400	- Profes							GENEVA				-	Grand
						ASU	Ashtabula							2011					5
			4/	4/6/17	4/13/17		4/20/17	4/27/17		Total	4/6/17		4/13/17	4/20/17	4/27/17	/17	Total	_	Total
Anonymotis	Unrestricted General Fund	ral Fund				s	٦	\$ 0.50	\$ 0	1.00	\$ 9.	9.91 \$	10.20 \$	14.50		S	34.61	\$	35.61
Bohort T. 8. Ludith App M/hite	Unrestricted General Fund	rai Frod			\$ 25.00				-√3	25.00						₩.	•	45	25.00
Country Cuilton	Unrestricted General Find	ral Find							· v		\$ 10.	10.00 \$	7.00 \$	8.00		₩.	25.00	s	25.00
ביסחונון לחווכנו	Territory Property Control of the Co	7	-	0	00.10	0	30.60	17 66		143 60	٠,	\$ 00.00	22.00 \$	20.00		*^	62.00	45	205.60
Donation Box	Ourestricted General	יים בתונת	Դ-	0.00	.T.C	٠ ٢	00.00	7.77		2	}		, ,		,	. 1		. 4	
Notary	Unrestricted Building Fund	ing Fund	s	-	\$	N	'	\$	\$.	S	ا.	,		\$	اد	-	'n	
Total Unrestricted			s	9.05	\$ 116.20	20 \$	31.19	\$ 13.16	\$÷	169.60	\$ 39.	39.91 \$	39.20 \$	42.50	\$	·	121.61	φ.	291.21
																•			
Friends - Ashtabula	Restricted Buildi	Building Fund							٠,							S		v>	•
Friends - Geneva		Building Fund							₩.	•						s	•	\$	٠
Pamela L Aversman		Genealogy - Obit	\$	10.00					45	10.00						\$	٠	\$	10.00
Datricia Ryland		Genealogy - Objt	٠.	10.00					⋄	10.00						\$	٠	45	10.00
The House		Genealogy - Ohit	٠ - ٧	20.00					⋄	20.00						Φ.	1	s	20.00
Mario T Wolch-Hanna		Genealory - Obit			\$	3.00			٠,	3.00						v	•	\$	3.00
Dichard Diatt		Genealogy - Obit						\$ 5.00	ۍ ک	2.00						₩.	•	*	5.0
									٠,	,						\$	٠	*	٠
	Restricted								₹5	,						₩.	•	*	٠
	Restricted		Ϋ́		\$	\$	1	\$	ς,	,	\$	\$	-1	,	S	ا.	1	s)	
Total Restricted			\$	40.00	ъ.	3.00 \$	•	\$ 5.00	\$ 00	48.00	φ.	\$,	,	w	٠		\$	48.00
Total Denstions			v	49.05	\$ 119	119.20 \$	31.19	\$ 18.16	16 \$	217.60	\$ 39	39.91 \$	39.20 \$	\$ 42.50	\$	υ ν	121.61	•	339.21
lotal poliations			١	1	ı														

MONTHLY DONATIONS MAY 2017

					Achtabula					GENEVA	EVA			-	Grand
			5/4/17	5/11/17	5/18/17	5/25/17	Total	5/4/17	71/11/3	7 5/18/17		5/25/17	Total		Total
Anonymone	Unrestricted General Fund	neral Fund				\$ 19.30 \$	19.30		\$	6.05		s	6.05	s	25.35
o constant of Charter DV	Unrestricted General Find	operal Find	\$ 105.00			. . 40	105.00					••		\$	105.00
Preso, Sisterinou - chapter DV	Unvertished General Fund	Dera Eran			\$ 100.00	- 4/1	100.00	.,				••	•	s	100.00
Dormea waten	Olliestricted Oc					. •	,	\$ 11.00	•	4.00 \$	8.40 \$	7.00	30.40	*	30.40
Country Quilters	ourestricted de	יבופו נחוות		•		. .		<u>.</u>			· u	2	30.00	~	67 88
Donation Box	Unrestricted General Fund	neral Fund		5 15.69	\$ 18.53	\$ 3.66 >	37.88		00.62 \$	3	Α •	20.7	20.00	> 4	5
Notary	Unrestricted Building Fund	Ilding Fund	\$,	\$	\$		S	\$	ای	اہ		-	ام	
Total Unrestricted			\$ 105.00	\$ 15.69	\$ 118.53	\$ 22.96 \$	262.18	\$ 11.00	39.05	\$ 50	8.40 \$	8.00	66.45	*	328.63
												•		-	
Friends - Ashtabula	Restricted Bu	Building Fund				···	,					′′	,	^	
Title County		Building Firm				\$,					•	,	s	
Friends - Geneva		Christian Matherials	4 150.00			• •	150.00					•	,	s	150.00
Phyllis & lodd Ulshafer		istiali Materials	00:00		0000	. •	100 00						,	٠,	100.00
Linda & Charles Pella	Restricted Au	Audio Book - Emily Tataleba Memorial			00.00T ¢	•	700,00								00.00
Mary Lane Butler	Restricted Ro	Robert Palmer Memorial - Book Plate				\$ 30.00 \$	30.00					,		<u>٠</u>	20.00
A & D M Harvey		Genealogy - Obit				\$ 3.00 \$	3.00						,	s	3.00
2. 8 5.11.		Genealogy - Ohit				\$	•							**	
		in land				. •	•						,	φ.	•
	שבאווורבת					. •	•						٠,	s	٠
	Kestricted					+		٠	•	ı	•		. 44		•
	Restricted			. · · · · · · · · · · · · · · · · · · ·	5	ام ا		^	^	A	ا ا	1		٠ ا٠	
Total Restricted			\$ 150.00	· •	\$ 100.00	\$ 33.00 \$	283.00	**	w	sos.	'n		,	\$	283.00
Total Donations			\$ 255.00	\$ 15.69	\$ 218.53	\$ 55.96 \$	545.18	\$ 11	11.00 \$ 39	39.05 \$	8.40 \$	8.00	\$ 66.45	φ.	611.63
Constroin			l												

MONTHLY DONATIONS JUNE 2017

Grand	Total	43.17	15.00		10.00	47.00	97.02	131.28	,	343.47	375.00	120.00		•	20.00	8.00	2.00	2.00		230.00	873.47
		45	•	-	v.	*	*	\$	د ه ا	φ.	•	•	• •	Λ.	<u>۰</u>	\$	···	S	so!	*	\$
	Total	\$ 32.82	,		\$ 10.00	\$ 47.00	\$ 53.74	٠,		\$ 143.56	,				٠ ٠	· \$	'n	, \$	\$,	\$ 143.56
	6/29/17					\$ 9.00	\$ 53.74		٠,	\$ 62.74									\$	·	62.74
۸	6/22/17	14.50				6.00				\$ 20.50									\$,	\$ 20.50 \$
GENEVA	6/15/17 6/22/17	1.81				12.00			٠	13.81										,	13.81
	6/6/17	16.01 \$				12.00 \$			•	28.01 \$										•	28.01 \$
	6/1/17	0.50 \$			10.00	\$ 00.8			٠,	18.50 \$									•	'	18.50 \$
_		\$	_		٠,	47			·	*									101	•	•
	Total	10.35		73.00	,	,	43.28	131.28	•	199.91	375.00	000	770.00		20.00	8.00	2.00	2.00	,	530.00	729.91
	6/29/17	9.35 \$		^	⇔	45	5.18 \$	131.28 \$	\$	\$ 145.81 \$	v	,	t 00.021	s	\$	\$	s	s	\$	\$ 120.00 \$	265.81 \$
	6/22/17 6	"	•				7.95 \$	**	٠,	7.95 \$		ŧ	^		20.00	8.00	2.00	5.00	•	35.00 \$	42.95 \$ 265.81
Ashtabula	6/15/17 6						₩.		\$,					•>	\$	**	₩.	4	٠,	'n
	6/6/17 6/						17.15		٠,	17.15 \$									\$	• >	17.15 \$
		9		15.00			13.00 \$		\$	29.00 \$	375,00	20.5							\$	375.00 \$	404.00 \$
	6/1/17	\$		^			\$		45	\$ 25	4	<u>.</u>							٠,	\$ 37	\$ 40
		General Fund		General Fund	General Fund	General Fund	General Fund	Demco Order Reimbursement	Building Fund	•	Drogramming	Ogoaliming The state of the sta	Summer Keading Fizza Party	Programming	Genealogy - Obit	Genealogy - Obit	Genealogy - Obit	Genealogy - Obit	i		
											å	ĺ.	77	Pre	Se	æ	g	g		-	
		Haractricted		Unrestricted	Unrestricted	Unrestricted	Unrestricted	Unrestricted	Unrestricted		100	Vestiliced	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted		
		Anonimonie	Alloughinous	Steven & Norma Kirian	Bruce & Patrícia Beckwith	Country Quilters	Donation Box	Friends - Ashtabula	Notary	Total Unrestricted		Friends - Ashrabula	Friends - Ashtabula	Friends - Geneva	Wendy Wilson	Connie J. Tavior	Raymond J & Sharon L Koepf	Sanford & Marta Moos		Total Restricted	Total Bonations

MONTHLY DONATIONS JULY 2017

				Ashtabula	bula						GENEVA				Grand
	7/6/17		7/13/17	7/22/17	7/27/1	8/3/17	Total	1/6	71/6/17 7/13/17		72/72/7 72/22/7	71/ 8/3/17		Total	Total
Unrestricted General Fund		\$	15.00		\$ 0.70		\$ 15.70	v	23.50		\$	1,45	\$	24.95	\$ 40.65
					\$ 20.00		\$ 20.00	60					s		\$ 20.00
											\$	14.00	**	14.00	\$ 14.00
Onrestricted General Fund								·	11 00 \$ 11	11 00	·	10.10	٠.	32.10	\$ 32.10
								<u>.</u>	,						41.46
Unrestricted General Fund		s	27.50		\$ 13.96		\$ 41.46	46				,	Λ·	1	٠
Unrestricted Building Fund	\$	ا.	'	-	\$	\$	· •>	s.	S	ای	 - -	- -	ا م		۸.
	\$	·	42.50	,	\$ 34.66	, «>	\$ 77.	77.16 \$ 3	34.50 \$ 11	11.00 \$	· ·	25.55 \$.	71.05	\$ 148.21
C							· •						v		₩.
-													v		v
Restricted Programming							^								
Ŭ	\$	2.00					\$	5.00					'n		٠ <u>٠</u>
					\$ 50.00		\$ 50	50.00					❖		\$ 50.00
					1000		10	10 00					v		\$ 10.00
					}								v		•
Restricted Genealogy - Obit							^						٠.		
	\$		'	\$	\$	\$	S	\$	\$	ا د	 -		اد		s
	45	5.00.\$,	۰.	\$ 60.00	«s	\$ 65	\$ 00.59	s	4 5	φ, ,	s	s		\$ 65.00
	•	2	73.67		94 66	v	\$ 147.16	•	34.50 \$ 11	11.00 \$	٠,	25.55 \$	٠,	71.05	\$ 213.21

MONTHLY DONATIONS AUGUST 2017

			L						-					a training	17.6					0,000
						Ashte	Ashtabula							GENE	Y.				• 	2
			8	8/2/17	8/9/17	8/18/17	8/23/17	7 8/30/17		Total	8/2/17	7 8/9/17		8/18/17	8/23/17	8/30/17		Total	-	Total
Anonymous	Unrestricted	General Fund	s	0.10	0.05				\$	0.15	\$	0.15	s	0.05	\$ 0.10		\$	0.30	s	0,45
Cheryl A & Neal R Smith	Unrestricted			•	50.00				٠v	20.00							s	•	s	20.00
Laurence E or linda M Matola	Unrestricted			•				٠,	5.00 \$	5.00							₩.	,	s	2.00
Country Ouliters	Unrestricted	General Fund							· 40	,	\$ 10.	10.00 \$ 1	13.00 \$	7.00	\$ 7.00	v	7.00 \$	44.00	45	44.00
Dopation Box	Unrestricted	General Fund	٠,	33,00 \$	6.76			\$ 11.	11.37 \$	51.13			vs	25.00			Ś	25.00	₩.	76.13
Notary	Unrestricted	Building Fund	·	. 45	•	, S	ν,	•	€ 5	•	· vs	₹S	ss s			s,	٠,	•	S	,
Total Unrestricted		•	s	33.10 \$	56.81	, ss	'n	\$ 16	16.37 \$	106.28	\$ 10.	10.15 \$ 1	13.00 \$	32.05	\$ 7.10	s	\$ 00'2	69.30	•	175.58
n Action Control of Co	Letrintag	Dragameia							€								s		v,	1
rields Asiltabula	ייייייייייייייייייייייייייייייייייייייי	9															4	,	٠,	•
Friends - Geneva	Kestricted	Programming							3 +	. ;							٠ -			10.00
Cheryl S. Hornet	Restricted	Genealogy - Obit		v	10.00				v	10.00							n		•	3
Marie T. Welch-Hanna	Restricted	Genealogy - Obit				3.00			45	3.00							∽	•	٠,	3.00
M. David & Kathleen Kirretich-Merrill	Restricted	Genealogy - Obit					\$ 10.00	5	•	10.00							s	•	٠,	10.00
	Restricted	Genealogy - Obit							w	,							\$	•	۰,	•
	Restricted		٠,	٠,		٠,	٠,	v	٠٠,	,	₩.	ν,	ا.	,	\$	\$	\$	•	'n	-
Total Restricted			s,		10.00	\$ 3.00	\$ 10.00	\$ 00	· ·	23.00	· ••	∽	•s		•	••	φ,	•	۰,	23.00
Total Donations			₩.	33.10 \$	66.81	\$ 3.00	ψ	10.00 \$ 16	16.37 \$	129.28	\$ 10	\$ 10.15 \$ 13.00 \$	3.00 \$	32.05	32.05 \$ 7.10 \$ 7.00 \$. \$ 7.	\$ 00.	69.30	\$	198.58

MONTHLY DONATIONS SEPTEMBER 2017

					Ashtabula	ula						GEN	GENEVA				9	Grand
			71/9/6	4/13/17	71/06/6		71/17/	Total	9/6/17	9/13/17		9/20/17	9/27/17	10/4/17	17	Total	_	Total
	in an abeliate of	Constant Bread	77/5/5		107/2	2	1 60 4	9 60	12/2/2	v	5 5	5.00	\$ 4.10	0	S	9.57	v	19.17
Anonymous Descript Manageria	Inserticted	Total Services	20.00		•		- 101	20.00							s	•	\$	20.00
Charles A White	Investricted	General Find		\$ 15.00	c		- 401	15.00							s	,	45	15.00
Charles A, White	Ibrestricted	In Memory of Elizaheth Miller	10.00		,			10.00							•^	,	\$	10.00
Depot at Jerphan	Olivestificad	In Manager of Ellishboth Millor	10.00	į (• •	000							40		45	10.00
Larry & June Cartner	Oncestricted	in intelligity of this about while	7	2				2		•	20					25.00	v	25.00
Charles & Ruth Judson	Unrestricted	In Memory of Elizabeth Miller					Λ.	,		•	20.67				, •	2		00.00
Jack & Sara Jane Sargent	Unrestricted	In Memory of Elizabeth Miller			\$	20.00	·Λ	20.00							Λ +	. :	0 1	3 6
Polly & Craig Parker	Unrestricted	In Memory of Elizabeth Miller					w	•			S	50.00			v	20.00	^	3.5
layo Kova	Unrestricted	In Memory of Elizabeth Miller	•				φ.	ı			403	30.00			s	30.00	'n	30.00
lois Burgett	Unrestricted	In Memory of Elizabeth Miller					v	•			₩.	20.00			··	20.00	<u>پ</u>	20.00
מייים חייים	Unrestricted	In Memory of Elizabeth Miller					*	,			*	20.00			₩.	20.00	*	20.00
Hallon & Change Dadarink	l'arestricted	Goneral Final			\$	100.00	- 4/1	100.00							\$		'n	100.00
neieri & Steveli nodelich	Unionity of the Control of the Contr	7			}		• •/			v	3.00		\$ 7.00	8	s	10.00	۰	10.00
Country Quilters	Onrestricted	מפופנקו בחוום				1		-		•					. 4/	٠	~	24.69
Donation Box	Unrestricted	General Fund				Λ.	\$ 69.57	74.69		•	•		1	4				}
Notary	Unrestricted	Building Fund	\$	- \$	S	5	ا. اب	-	\$	5	اء ا	,	2	<u></u>	ما. ا		۸.	.
Total Unrestricted			\$ 44.00	30 \$ 15.00	\$	124.00 \$	\$ 67.92	209.29	· •	s	28.47 \$	125.00	\$ 11.10	\$ 0	,	164.57	s.	373.86
							v	•							٠	•	ν,	
Friends - Ashtabula	Kestricted	Programming							•							٠		•
Friends - Geneva	Restricted	Programming					'n								7 1	000	٠ ٠	200
Marjorie Brooks	Restricted	In Memory of Elizabeth Miller					s			vs	100.00				Λ.	100.00	^ 1	700.00
Deborah M. & Evert D. Bice	Restricted	Native Voices Speaker		\$ 25.00	2		₩	25.00							v.		^ -	25.00
Anonymous	Restricted	Native Voices Speaker		\$ 40.00	2		v	40.00							v.		· ·	40.00
Giant Eagle - Ashtabula	Restricted	Native Voices Speaker			5	50.00	₩.	20.00							.		φ.	20.00
Janet Crowl	Restricted	Genealogy - Obit			w	5.00.\$	10.00 \$	15.00							vs ·		s ·	15.00
Deborah L. Stearns	Restricted	Genealogy - Obit	\$	\$	S,		ر. ا	•	\$	S	, ,	1	\$	S	ا. اده	,	'n	•
Total Restricted			· •	\$ 65.00	s	\$ 00'55	10.00	130.00	, *	s	100.001		\$	~	•	100.00	ب	230.00
; ;			\$ 24.00	\$ 00	v	\$ 00 871	36.79 \$	339 29	4	v	128.47 \$	125.00	\$ 11.10	10 \$	٠,	264.57	*	603.86
Total Donations				n	,		2016	23.000	•	•								

MONTHLY DONATIONS OCTOBER 2017

<u> </u>	rg	7.32	20.00	20.00	30.00	20.00	100.00	2.50	100.00	10.00	139.00	42.25		521.07			220.00	20.00	100.00	20.00	100.00	25.00	,		20.00	4.00	899.00	
Grand	Total	ς,	\$	٠,	\$	s,	\$	₩.	\$	s	\$	٠,	S	٠,		Λ.	v.	s	'n	s	45	٠,	s.	s	٠.	S	45	
	Total		20.00	50.00	30.00	20.00	100.00	•	,	1	36.00	,	,	256.00		,	250.00	20.00	100.00	20.00	100.00	25.00	,	,	'		\$ 875.00	
	11/1/17	\$	**	\$	45	**	**	₹	**	s	w	w	\$	•	٠	·	s,	••	₩.	₩.	45	₩	•	••	v	1		
∢	10/25/17						100.00				6.00		ا\$	106.00 \$												**	,	
GENEVA	10/18/17				30.00	20.00	*				\$ 13.00 \$			\$ 63.00 \$						\$ 50.00	\$ 100.00	\$ 25.00					\$ 175.00	
	10/11/17		\$ 20.00	\$ 50.00	•••						\$ 00.6			\$ 79.00			\$ 550.00	\$ 50.00	\$ 100.00							\$	\$ 700.00	
	10/4/17			-							\$ 8.00		,	\$ 8.00												\$		
	Total	7.32			,	,	1	2.50	100.00	10.00	103.00	42.25	•	265.07					•	1	,	,	,	,	20.00	4.00	24.00	
	10/25/17	1.37 \$	- 4/7	·	· vo	· vn	- √Λ	40	100.00	10.00	103.00 \$	w	· v	214.37 \$		403	❖	₩.	∙ •∕›	٠	10	₩.	\$	45	···	4.00 \$	4.00 \$	
Ashtabula	10/18/17 1	3.90 \$						2.50	40	· vo	· v s	4.10	٠,	10.50 \$												٠,	•	
ď	10/11/17	•	•					40				7.19 \$	٠,	7.19 \$											20.00		20.00 \$	
	10/4/17	2.05										30.96 \$,	33.01 \$											··	5	•	
		\$										45	**						_							-csl		_
		General Fund	In Memory of lovce Howard	In Memory of lovee Howard	In Memory of Joyce Howard	In Memory of Joyce Howard	In Memory of Joyce Howard	General Fund	General Fund	General Fund	General Fund	General Fund	General Fund			Programming	Programming	In Memory of Joyce Howard	in Memory of Joyce Howard	to Memory of loyce Howard	In Memory of Joyce Howard	In Memory of Joyce Howard	Native Voices Speaker	Native Voices Speaker	Genealogy - Obit	Genealogy - Obit		
		Unrestricted	Ibrastrictad	Intestricted	Unrestricted	Inserticed	linrestricted	Unrestricted	Unrestricted	Unrestricted	Unrestricted	Unrestricted	Unrestricted			Restricted	Restricted	Restricted	Rectrirted	Unrestricted	Unrestricted	Unrestricted	Restricted	Restricted	Restricted	Restricted		
		Approximation		Anonymous Triff O driving	hino E Koust	Sold Novel	Suppose N C the suppose	Martin F. & Carrie D. Phim	Arktahula County Business Evolunda	loo Harlov	Country Ouiltons	Donation Box	Notary	Total Unrestricted		Friends - Ashtabula	Friends - Geneva	Sip Boatty	out of the state o	Devely Diodesic	linds Kimmy	Linda L & Thomas R Beall			JID Research	BJ & Rosemary Lamble	Total Restricted	

MONTHLY DONATIONS NOVEMBER 2017

					Ashtabula						GENEVA				Grand	nd.
			11/1/17	11/8/17	11/15/17	11/29/17	Total		11/1/17	11/8/17	11/15/17	11/29/17		Total	Total	tal
Aponymotis	Unrestricted	General Fund	\$ 0.07	\$ 20.45		\$ 0.05	s	20.57		\$ 4.25			\$	4.25	\$	24.82
Rev Robert & Gloria Leonard	Unrestricted	In Memory of Susanne Matthews			\$ 10.00		٠,	10.00					s.	•	s	10.00
Thomas A. Tobias	Unrestricted	In Memory of Susanne Matthews			\$ 10.00		\$ 30	10.00					₩.	,	٠,	10.00
Donald & Mary Clurch	Unrestricted	In Memory of Susanne Matthews			\$ 10.00		\$	10.00					Ϋ́	•	۰,	10.00
	Unrestricted	General Fund					·vs						₩.	,	\$,
Country Ouilters	Unrestricted	General Fund					vs					s	6.00 \$	6.00	s	9.00
Donation Box	Unrestricted	General Fund	\$ 6.24	\$ 28.40		\$ 5.42	·	40.06					s		۰,	40.06
Notary	Unrestricted	General Fund	,	· v	· ·		s	\$ -	•	,	٠ ډ	\$	٠.	,	\$	
Total Unrestricted			\$ 6.31	\$ 48.85	\$ 30.00	\$ 5.47	\$	90.63 \$,	\$ 4.25	\$	\$	6.00 \$	10.25	\$	100.88
							•						•			
Friends - Ashtabula	Restricted	Programming					v						Λ.	,	n ·	
Friends - Geneva	Restricted	Programming					\$						s	,	s.	
Site Beatty	Restricted	In Memory of Betty Miller					s	<u>۰</u>	30.00				\$	30.00	s	30.00
David Barnett	Restricted	In Memory of Jacky Wheipley					٧s				:	\$	100.00	100.00	s	100.00
ACOL Equipolation	Restricted	Ashtabula & Herzog Fods				\$ 75,000,00	0 \$ 75.000.00	00.0					vs		\$ 75,0	75,000.00
Anomatica	Restricted	Archives & Genealogy		\$ 145.00			. •	145.00					₩.	,	\$	145.00
Cathe 9 Daymond Eight	Destricted	Genealogy Dhit			10.00		. 5	10.00					w		45	10.00
Catny & Raymond rields	Restricted	Genealogy - Obit	₩.	, «	, v	5	i . ∙.	\$	•	\$	\$	\$	· s	,	4	.
Total Restricted			· ·	\$ 145.00	\$ 10.00	\$ 75,000.00	0 \$ 75,155.00	\$ 00.	30.00	,	· «>	\$	\$ 00.001	130.00	\$ 75,	\$ 75,285.00
Total Donations			\$ 6.31	\$ 193.85	\$ 40.00	40.00 \$ 75,005.47 \$ 75,245.63	7 \$ 75,24	5.63	30.00	\$ 4.25	\$	\$	106.00 \$	140.25	\$ 75,	\$ 75,385.88

MONTHLY DONATIONS DECEMBER 2017

				1	-							CENERA	476				Grand	
					⋖	Ashtabula												_
			12,	12/6/17 12/	12/13/17	12/20/17	12/27/11	Total		12/6/17	12/13/17	71/02/21 7.		12/27/11	Total		Total	7
A	Insectified	General Find	v	12.10				\$ 12.10	10					v	٠ ډ	<u>۰</u>	12.10	10
Alionylinous		34444						20.	-					v)		\$	20.0	8
Lloyd & Judy Richards	Unrestricted	in Memory of Susanife Matthews	۸	20,02				3	3					•		•	36	- 5
Betty Stowers, Judy & Lloyd Rchards	Unrestricted	In Memory of Susanne Matthews	s	25.00				\$ 25.	8						^	<u> </u>		3 :
Jeon & Natalie Switalski	Unrestricted	In Memory of Susanne Matthews	٠	40.00				\$ 40.	8						· •	·	40.0	8
David & Nancy Karrfalt	Unrestricted	General Fund		s	2.00			\$ 2.	2.00					-,	•	<u>~</u>	2.00	8
Contract National	Larostriotod	January Prince						•			\$	8.00		.,	\$ 8.00	90	8.0	8.00
Country Quinters	Ontestricien	מפוופושו בחוומ		;	•				-					,	28 30	200	58.35	35
Donation Box	Unrestricted	General Fund	v.	26.00	v	4.05		٠ ک	30.05	78.30		,	4	. •		3	;	}
Notary	Unrestricted	General Fund	s	ر.			5	S	اج		S	۲	ام	-	2	<u>ما</u>	1	. I
Total Unrestricted			s	123.10 \$	2.00 \$	4.05	,	\$ 129.15	315	28.30	\$	\$.00.\$	•	•	\$ 36.30	\$ &	165.45	.45
Friends - Ashtabula	Restricted	Programming						٠.						-	' S	<u></u>	•	
															, s	· ·	•	_
Friends - Geneva	Kestricted	Programming														_		
Sue Beatty	Restricted	In Memory of Betty Miller						s							•	-		
David Barnett	Restricted	In Memory of Jacky Whelpley						s							, ,		1	
Anonymous	Restricted	Archives & Genealogy						v,							· ·	^ -	'	. ;
Anonymous	Restricted	Books						s			\$	4.06			r> ∙ 4·	4.06	4	4.05
Cathy & Raymond Fields	Restricted	Genealogy - Obit						Ş					•			^ •	•	,
	Restricted	Genealogy - Obit	S			']	\$	S	, l	-	S	\$	ا. اد	*]	,			.
Total Restricted			v,	₹ 5	\$	•	,	φ.	•	,	, s	4.06 \$	'n		\$	4.06	4	4.06
				123.10 \$	2.00 \$	4.05	,	\$ 129	129.15	\$ 28.30	Ś	12.06 \$	\$		\$ 40.	40.36	169.51	.51
lotal Donations																		

MONTHLY DONATIONS January 2018

					1 1 1						1	CENTENA			_	Grand
					Asntabula	em					5	TAGA.				,
			1/3/18	1/10/18	1/18/18	1/24/18	1/31/18	Total	1/3/18	1/10/18	1/18/18	1/24/18	1/31/18	8 Total	le le	Total
Approprie	Unrestricted	General Fund		5 0.20 \$	0.70		Ş	0.90				\$ 1.00	0	s	3.00	1.90
Calvida O Carbonida	Unractrictor	General Find					. •	•				\$ 10.00	0	\$	10.00	10.00
Dates Changer Judy 9. Hourd Debands	Unrestricted	in Memory of Susanne Matthews					. •	1						\$	10.00	•
petty stowers, sour & cloyd neitains	CHESTICAL						•							v	-	•
Leon & Natalie Switalski	Unrestricted	In Memory of Susanne Matthews					S.							Α.		•
David & Nancy Karrfalt	Unrestricted	General Fund					·	•						v	,	
Country Quilters	Unrestricted	General Fund					•		\$ 3.00		\$ 7.00	00.6 \$ 0	s	s	25.00 \$	25.00
Donation Box	Unrestricted	General Fund	\$ 3.05	\$ 10.66	24,33 \$	11.62 \$	8,35 \$	58.01					\$ 24	24.27 \$	24.27 \$	82.28
Kiwanis Club of Ashtabula	Unrestricted	General Fund - MLK Event	\$	\$	3	1	100.00	100.00	32	\$	\$	S	\$	ای		100.00
Total Unrestricted			\$ 3.05	\$ 10.86	\$ 25.03 \$	11.62	108.35	158.91	\$ 3.00	'n	\$ 7.00	3 \$ 20.00	s	30.27 \$	\$ 27.09	219.18
Friends - Ashtabula	Restricted	Programming					v							us ·	,	•
Friends - Geneva	Restricted	Programming					v	,						v.	,	•
Friends - Geneva	Restricted	Erma Buck Memorial - Materials					ν,	'			\$ 100.00			s	100.001	100.00
Friends - Geneva	Restricted	Joyce Howard Memorial - Materials					Ψ,	'			\$ 100.00	0		\$	100.001	100.00
Robert S Morrison Foundation	Restricted	Meeting Room A	\$ 75,000.00				ν,	\$ 75,000.00						s		15,000.00
American Library Association	Restricted	Native Voices	\$ 250,00	_			0,	250.00						s,		250.00
GT Environmental	Restricted	Geneva Middle School Project					σ,	,		\$ 750.00				s	750.00	750.00
Anne Marie Anderson	Restricted	Genealogy - Obit		\$	\$	-	10,00	10.00	\$	\$	\$	\$	\$	ای	•	10.00
Total Restricted			\$ 75,250.00	. \$,	,	\$ 10.00	\$ 75,260.00	' '^	\$ 750.00	\$ 200.00	. \$0	s,	6 5,	950.00	\$ 76,210.00
Total Donations			\$ 75,253.05	\$ 10.86	\$ 25.03	\$ 11.62	\$ 118.35	\$ 75,418.91	\$ 3.00	3 \$ 750.00	\$ 207.00	0 \$ 20.00	•	30.27 \$ 1,010.27		\$ 76,429.18

MONTHLY DONATIONS February 2018

Grand	Total Total	10.00 \$ 10.05	. \$ 5.00	- \$ 10.00	. \$ 10.00	4 30	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	^	48.86 \$ 65.36	80.16 \$ 121.71	- vs		, ,	· s	, .,	· •	•		, ,
	2/28/18	\$	\$	Φ.	45	. •	7 1	ν	\$	φ.	v	• •	٠A ·	s	s.	\$	٠,		,
GENEVA	2/22/18	10.00					;	7.00	s - 	17.00 \$							ŧ/i		•
-	2/14/18	\$				00.0	7.70	4.00 \$	\$	8.30 \$,	-	ς,
	2/7/18					•	Λ.	6.00	48.86 \$	54.86 \$							•	×	1 0
								\$	451	*			_					ж	-
	Total	0.05	2.00	10,00	00.01			,	16.50	41.55			,	,	,	,	,		
	2/28/18	0,	υ,	10.00	10001	2	′*	ν,	7.83	27.83	•	•		•		•	,		,
ula				ŧ/i	• •	٠			ا.	\$							٠		₹ \$
Ashtabula			5.00						٠,	5.00.\$							v	1	45
	2/14/18		\$ 5.1						. \$ 1	45							v	2	•
	2/1/18	\$ 0.05							\$ 8.67	\$ 8.72							v	,	, \$
		General Fund		General Fund				General Fund				Programming	Programming	Archives & Genealogy	Books	Genealogy - Obit	ting of market of	Generalogy - Opin	
		Unrestricted	Unrestricted	- Interstricted	Post interest in			Unrestricted	Unrestricted			Restricted	Restricted	Restricted	Restricted	Restricted	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Restricted	
		Anonymous	Bonnie & Kenneth Owen	Many E & Thomas Dalwhee	Maly E & Hiolinas Ferynes	John of Jean Grove	Anonymous - Ohio Tax Forms	Country Quilters	Donation Box	Total Unrestricted		Friends - Ashtabula	Friends - Geneva	Anonymous	Anonymous	Cathy & Raymond Fields	בפרוול ש ויפלווולפון ה	Anne Marie Anderson	Total Restricted

MONTHLY DONATIONS March 2018

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39.83 \$ 136.94 \$ 0.20 \$
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39.83 \$ 136.94 \$ 8.00 \$ 131.90 \$ 5.20 \$ \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ \$ 5.20 \$ \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ 5.20 \$ \$ \$ 5.20 \$ \$ \$ 5.20 \$ \$ 5
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16 8 6 1 575 77 6 189 82 6 1 836 94 \$ 8.00 \$ 381.90 \$ 5.20 \$ 87.00 \$

MONTHLY DONATIONS April 2018

Anonymous Karen Bertholf U Betty Stowers, Judy & Lloyd Rchards Uyla K & John M Carr David & Nancy Karrfalt U					⋖	Ashtabula					0	GENEVA				Grand
oif rs, Judy & Lloyd Rchards n M Carr cy Karrfalt			4/5/18		4/12/18 4	4/19/18	4/26/18	Total	4/5/18		4/12/18	4/19/18	4/26/18	Total		Total
bif rs, Judy & Lloyd Rchards n M Carr cy Karrfalt	Unrestricted	General Fund									\$	\$ 50.0	0.20	\$	0.25	0.25
	Unrestricted	General Fund								\$	1.40			.i	1.40	1.40
	Unrestricted	General Fund						. \$						ς,	•	•
	Unrestricted	General Fund	\$ 10.00	8				\$ 10.00						s	·	10.00
	Unrestricted	General Fund						, •^						•	·	•
Mary E & Thomas Pelyhes U	Unrestricted	General Fund						,						۰.	·	1
	Unrestricted	General Fund						,						•		•
Anonymous - Ohio Tax Forms	Unrestricted	General Fund						. \$							·	•
	Unrestricted	General Fund						,		s	3.00 \$	8.00 \$	9.00	\$	20.00	20.00
	Unrestricted	General Fund	\$ 42.	42.67 \$	14.90 \$	47.27	\$ 17.18	\$ 122.02	٠,	s,	59.35 \$,		\$ 59	59.35	181.37
cted			\$ 52.	52.67 \$	14.90 \$	47.27	\$ 17.18	\$ 132.02	\$	\$	63.75 \$	8.05 \$	9.20	₩.	81.00 \$	213.02
	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7							10						v		,
Friends - Ashtabula	Restricted	Programming						•						. •		
Friends - Geneva	Restricted	Programming						,						٠,		•
	Restricted	Hot Rod Magazine Subscription	\$ 20	20.00				\$ 20.00						s	· ·	20.00
(multiple)	Restricted	Genealogy						· ·	\$ 12	125.00 \$	00.09	v	74.00	v,	\$ 00.652	259.00
	Restricted	After School Food & Supplies									40	500,00		\$ 500.00	8.	200.00
	Restricted	Books		₩.	700.00			\$ 700.00						s	-	700.00
(Pat Strock)	Restricted	Books		∽	30.00			\$ 30.00						s		30.00
	Restricted	Native Voices		s	100.00			\$ 100.00						s,		100.00
Ziegler Heating R	Restricted	Native Voices								⋄	100.00			\$ 100	100.001	100.00
Lyn Glover R	Restricted	Native Voices			s	30.00		\$ 30.00						v,		30.00
Stability Physical Therapy	Restricted	Native Voices			⋄	100.00		\$ 100.00						·s	,	100.00
ncy, Inc.	Restricted	Native Voices			\$	100,00		\$ 100.00						•		100.00
	Restricted	Genealogy					\$ 40.00	\$ 40.00						٠,		40.00
land	Restricted	Genealogy	\$	ر. د	.	•	\$ 50.00	\$ 50.00	\$. I	,	1	,	Ş	.	20.00
Total Restricted			\$ 20	20.00 \$	\$ 00.058	230.00	\$ 90.00	\$ 1,170.00	\$ 12	125.00 \$	160.00 \$	200.00	\$ 74.00	45	00.658	\$ 2,029.00
Total Donations			\$ 72	72.67 \$	844.90 \$	72.772	\$ 107.18	107.18 \$ 1.302.02	\$ 12	125.00 \$	223.75 \$	508.05	\$ 83.20	₩	940.00	\$ 2,242.02

MONTHLY DONATIONS May 2018

Grand	Total	40.00	10.00	20.00	39.00		70'75	160.81	250.00			7,000.00	800.00	1,000.00	200.00	200.00	25.00	2.00	00 000	9,380.00	9,540.81
_		45	s	45	٠,		۸	··	s	v	2	'n	s	*	•	•	S	s		^	*
	Total	20.00	10.00	20.00	39,00			89.00	•			2,000.00	800.00	,		•		,	0000	00'008'/ \$	7,889.00
	5/30/18	\$	Φ.	ς.	6.00		۱ ۱	6.00 \$	₩	•	Λ·	\$ 7,000.00 \$	₩.	47	•	Α.	s	,	•	7,000.00	26.00 \$ 7,006.00 \$ 7,889.00
GENEVA	5/23/18			20.00	6.00 \$	2	اء	26.00 \$				S						·	4	'n	26.00 \$
9	5/16/18 5	20.00		45	000		s .	\$ 00.62					800.00					,		\$00.00	829.00 \$
	5/9/18 5/	\$	10.00		18.00 ¢	20.01	s	\$ 00.82					·s							,	28.00 \$
	5/5		Ś		v	٠.	S	\$										٠,		٠,	\$
	Total	20.00	•	•	-		51.81	71.81	250.00		,	,	•	0000	2	300.00	25.00	2,00		1,580.00	\$ 1,651.81
	5/30/18	20.00 \$	v	. •		•	27.72 \$	47.72 \$	4/1	•	v	₩	45	. •	•	s	Ś		1	·	47.72 \$
Ashtabula		5					5.20 \$	5.20 \$								300.00			<u> </u>	300.00	305.20 \$
Ash	5/16/18 5/2						10.71 \$	10.71 \$						0000	00.00	Ś		v	\ \ \	\$ 1,000.00 \$	010.71 \$
							8.18 \$	8.18 \$	250.00	200				i	7		25.00	00	2.00.5	280.00 \$ 1,0	288.18 \$ 1,010.71
	5/9/18						ş	ψ,	٠	1							s	. 4	,	\$	\$ 2
		General Fund			מבובו מו בתווכי	General Fund	General Fund		Brown min - Digital Madia Broine	Flogiatilities "Digital Media Floget	Programming	Flectronic Sign	After School Food & Supplies		wative voices	Native Voices	Genealogy		Genealogy		
		Unrestricted	Insperiored	Unrestricted	nani irea iio	Unrestricted	Unrestricted		1000	Restricted	Restricted	Restricted	Dortrictod	Description -	Kestricted	Restricted	Restricted		Kestricted		
		Anomimonia	Another Production	Patricia Beckwith	Silvija Lecnowick	Country Quilters	Donation Box	Total Unrestricted	-	Friends - Ashtabula	Friends - Geneva	eyes of a second	Till a control	Geneva Lion's Ciub	University Hospitals	Kent State - Ashtabula	Nonch S. Noncki Morrill	Neinletti J. & Maitcy L. Miellill	Sherrie & Geremy Ferguson	Total Restricted	Total Donations

MONTHLY DONATIONS June 2018

					Ashtabula	bula	***			GENEVA	٩			<u>ق</u>	Grand
			6/1	6/13/18 6/	6/21/18	6/28/18	Total	6/13/18		6/21/18	6/28/18	T	Total	Ē	Total
Anonymous	Unrestricted	General Fund	_			\$ 10.00 \$	3 10.00				3 1.61	•^	1.61	\$	11.61
Country Quilters	Unrestricted	General Fund					,	\$	16.00 \$	11.00	3.00	\$	30.00	\$	30.00
Donation Box	Unrestricted		φ.	19.90 \$	6.61	\$ 8.43 \$	34.94	\$	٠		10	\$,	s.	34.94
Total Unrestricted			\$	19.90 \$	6.61	\$ 18.43 \$	\$ 44.94	\$ 1	16.00 \$	11.00	\$ 4.61	φ.	31.61	φ.	76.55
Friends - Ashtabula	Restricted	Programming					,					۰,	1	٠,	,
Tribudy Commission	Latiotad	o commercial				•	,					s	•	\$,
Byarias - collecte	ייייייייייייייייייייייייייייייייייייייי					. •				•	20000		200 00	٠,	200.00
Friends - Geneva	Restricted	Electronic Sign (from Cicogna)				-					20000	,	20.50	٠.	
Michael Kallin	Restricted	Genealogy	٧s	50.00		٠,	\$ 50.00					ς,	,	s	20.00
Paragon TEC	Restricted	2018 EDC Training	٠ ٧٥	\$		\$ 475.00	\$ 475.00	\$	ر. د	'	\$	\$		v	475.00
Total Bostricted			·	50.00	,	\$ 475.00	\$ 525.00	٠	٠,	•	\$ 500.00	\$	200.00	\$ 1	1,025.00
וסופו עבזה ורוכמ			•												
Total Donations			٠,	\$ 06.69	6,61	6.61 \$ 493.43 \$ 569.94	\$ 569.94	٠ ده	\$ 00.91	\$ 16.00 \$ 11.00 \$	\$ 504.61 \$ 531.61	\$ 1	531.61	\$ 1	1,101.55

MONTHLY DONATIONS July 2018

						Ashtahula						GENEVA				Grand	
			7/5/18		7/11/18	7/18/18	7/25/18	Total	7,	7/5/18	7/11/18	7/18/18	7/25/18	Total	_	Total	_
Approprie	Unrestricted	General Fund			\$	3.25		\$ 3.25						\$		•	3.25
lois Zook	Unrestricted	In Memory of Ross Tittle		4/1	100.00			\$ 100.00						s		\$ 10	00.00
lanet S Lazarow	Unrestricted	In Memory of Ross Tittle			t/s	20.00		\$ 20.00						\$		\$ 2	20.00
Frederick R. Bobsel	Unrestricted	In Memory of Ross Tittle			· v	40.00		\$ 40.00						\$		\$	40.00
Doke Yaxlev I.ic	Unrestricted	In Memory of Ross Tittle			s	100.00		\$ 100.00	_					Φ.		\$ 10	00.001
Torene Banose	Unrestricted	In Memory of Ross Tittle					\$ 200.00	\$ 200.00						₩		\$ 20	00.00
Country Oullters	Unrestricted	General Fund						,	٠,	7.00 \$	7.00		\$ 10.00	s	24.00	\$	24.00
Donation Box	Unrestricted	General Fund	Ś	8.93 \$	9.26	19.60	\$ 28.52	\$ 66.31	s		-	-	\$	\$		\$	66.31
Total Unrestricted			\$	8.93 \$	109.26 \$	182.85	\$ 228.52	\$ 529.56	v,	7.00 \$	7.00 \$	•	\$ 10.00	₩	24.00	\$ 55	553.56
	10000	Drogramming						•						s,	,	·s	,
Friends - Ashtabula	nestricted	210810111111111111111111111111111111111						,						·s	,	٠,	
Friends - Geneva	Restricted	Flogialiting						,						·vs		s	,
riends - Geneva	Bestricted	Genealogy			101	10.00		\$ 10.00						s	,	\$	10.00
Augustus des Courses a tail ge	Restricted	Genealogy	~	10.00	•			\$ 10.00						s	,	\$	10.00
Ashtabula Foundation	Restricted	Grant - "One Book, One Community"	. 45	\$,	•	\$ 2,500.00	\$ 2,5	Ş		'	1	\$	s	-	\$ 2,50	2,500.00
Total Restricted			\$	\$ 00:01	,	10.00	\$ 2,500.00	\$ 2,520.00	₩.	,		•	\$	s,		\$ 2,52	2,520.00
Total Donations			\$	18.93 \$	109.26 \$	1	\$ 2,728.52	192.85 \$ 2,728.52 \$ 3,049.56	\$	7.00 \$	7.00		\$ 10.00	\$	24.00	\$ 3,07	3,073.56

MONTHLY DONATIONS August 2018

						Asiliania				_							_	,
			, a	11/18 8/	8/8/18	8/15/18	81/22	8/29/18	Total	- 6	8/1/18 8/	8/8/18	8/15/18	8/22/18	8/29/18	Total	_	Total
	I have been dead of	Comment of the commen		"	8	ľ		5	6.10		s	유		\$	1.81	\$ 3.21	21 \$	9.31
Anonymous	Outestrice	מפוופי פו בתנות	•		2	•	2		20	_						,	-	25.0
Audrey Moore	Unrestricted	In Memory of Ross Tittle	٨	25.00				^	70.00								- 1	
Barbara A Scott	Unrestricted	General Fund					'n	12.00 \$	12.00							·	^	17:00
Dai Dai a A COST								•	•	٧	5 00 5	11.00 \$	14.00 \$	12.00 \$	11.00	\$ 54.00	- 00	54.0
Country Quilters	Unrestricted	General rung						· •									_	50 21
Donation Box	Unrestricted	General Fund	S	7.91 \$	14.33 \$	20.56 \$	6.86 \$	8.55 5	58.21	s	۸	ر ا		,			1	70.7
Total Unrestricted			•	32.91 \$	19.33 \$	\$ 95.02	7.96 \$	20.55 \$	101.31	v	\$ 00.9	12.40 \$	14.00 \$	12.00 \$	12.81	\$ 57.21	27	158.52
										_								
Criende - Achtahula	Restricted	Programming	_					••		_						,	_	•
Discourage Contraction		0						•								,		•
Friends - Geneva	Restricted	Programming						•										6
Mary Warner	Restricted	Genealogy	s	20.00				s	20.00							^	_	70.07
271	Doctor interest	in classical control				•	100.00	•	100.00							· s	<u>~</u>	100.00
John & Irene Dargashti	עבארווכובם	Concepted								_						,	-	10.00
Mona \$ William Rood	Restricted	Genealogy				^	10.00	*	70,00								_	
Fred & Pamela Hardman	Restricted	Genealogy				s	3.00	••	3.00							s		3.00
Call 9. Daymond Diviliantam	Restricted	In Memory of Linda Pasky				\$	50.00	S	\$ 50.00							· •		20.00
dali ex naytitotha datimignani	non-in-						v	200.00	200 00							Ş		200.00
Patrick & Sally Flash	Hestricted	in Memory of Linda Pasky					•	,	20,007								_	50.00
Kelly & Chris Bird	Restricted	In Memory of Linda Pasky					S	50.00	50.00	_						n -		3
and opening to the second	Poetrictor	Grant - "One Book One Community"	ď	٠,	٠.	500.00		,	\$ 500.00	s	s	· ·	, ,	`\ \	,	5		200.00
Community Counselling										-	•	•	•	•		ú	_	933.00
Total Restricted			v	20.00		\$00.005	163.00 \$	250.00 \$	\$ 933.00	^	,	,	,			•		
			·	57 91 5	19.33 \$	520.56	170.96 \$	270.55 \$	\$ 1.034.31	s	6.00	12.40 \$	14.00 \$	12.00 \$	\$ 12.81	\$ 57.21	21 5	1,091.52

MONTHLY DONATIONS September 2018

					Ashtabula						GENEVA				G	Grand
			9/5/18	9/12/18	9/19/18	9/26/18	Total		9/5/18	9/12/18	9/19/18	9/26/18	8 Total	Į.	Total	ta
Anonymous	Unrestricted	General Fund					, v	<u></u>					₩	•	\$	
John Wylder - shirt	Unrestricted		~~-		\$ 10.00		\$ 10.00						44		w	10.00
Dolores I. Town	Unrestricted				\$ 20.00		\$ 20.00						₩	,	٠,	20.00
Couptry Quilters	Unrestricted						·	S	9.00	\$ 9.00	\$ 14.00	s	11.00 \$	43.00	s	43.00
Donation Box	Unrestricted	General Fund	\$ 6.56	\$ 27.15	· \$	\$ 8.66	\$ 42.37	vs		٠.	\$	S	φ.	•	S	42.37
Total Unrestricted			\$ 6.56	\$ 27.15	30.00	\$ 8.66	\$ 72.37	*	9.00	\$ 9.00	\$ 14.00	\$ 11.00	₩.	43.00	\$	115.37
Friends - Ashtabula	Restricted	Programming											v		•	•
Friends - Geneva	Restricted	Programming					•						₩		٠,	
Sally 1. & G. Jay Bousch	Restricted	Genealogy		3.00	~		\$ 3.00						s	,	s	3.00
Lynn Harvey	Restricted	Genealogy		\$ 10.00	_		\$ 10.00						v		s	10.00
Richard Dana	Restricted	One Book, One County - 20 copies of Dreamland	and the second			\$ 216.00	\$ 216.00						ss	-	٠ د	00.917
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Restricted	Generalos				\$ 25.00	\$ 25.00						v	,	*	25.00
Nimerolis	Restricted	in Memory of Linda Pasky	#REF	, vs	\$ 150.00	· vs	#REF!	\$	¥	,	·	۰.	٠,		#	#REF!
Total Restricted			#REFI	\$ 13.00	s	\$ 241.00	#REF!	*	,			*	•		#	#REF!
					4		4		6	9	14.00	v	5	43.00	#	#855
Total Donations			#KEF!	\$ 40.15	٨	^	#REF!	1	20.5	2000	,	,	,			

MONTHLY DONATIONS October 2018

					Ashtabula						GENEVA	٧A				Grand
			10/3/18	10/10/18 10	10/17/18	/24/18	10/31/18	Total	10/3/18	10/10/18	10/17/18	10/24/18	10/31/18	Total		Total
	Insperience	Ganaral Erind	ľ	_			\$	10.00			\$ 2.00			\$ 2.00	8	12.00
Andriymous	Oliver the Control	to Manuscript Days Titelia	-		32.00		. •	32.00						•	•	32.00
Anonymous	Onrestricted			•	2		• •		_	300	,	000		20.00	9	20.00
Country Quilters	Unrestricted						^			00.7	60.4	8.6	•	·	-	
Donation Box	Unrestricted	General Fund	\$ 11.12 \$	6.30 \$	7.56 \$	8.17 \$	8.02	41.17			,			^	<u>^ </u>	41.17
Total Unrestricted			\$ 11.12 \$	16.30 \$	39.56 \$	8.17 \$	8.02 \$	83.17	· ·	\$ 7.00	\$ 6.00	\$ 9.00	, •	\$ 22.00	\$	105.17
														,		
Friends - Ashtahula	Restricted	Programming					••	•						'n	^	
200000	Rectricted	Programing					S	•						s	· ·	
- delieva	The street of	9					•	200						,	\$	2.00
s G & Linda S Miller	Restricted	Genealogy	2007				•	2.00						. 1		9
Jeffrey Gregg & Janet Nelson	Restricted	Genealogy	·	s	6.00		v	00.9						, , ,		9 6
n A Johnston	Restricted	Genealogy			s	20.00	45	20.00						, ,	^ 1	20.02
A Barnett	Restricted	Genealogy			s	25.00	w	25.00						,	^	72.00
Order Contract	Roctrictor	Genealosy				v	10.00	10.00						s	·	10.00
nukiana	2000	A 1.14 14 14 14 14 14 14 14 14 14 14 14 14 1					•		\$ 50.00					\$ 50.00	00	20.00
Rebecca L. & Mark A. Nicholson	Restricted	Addit Literacy					• •							v	v	1 000.00
Leadership Ashtabula County	Restricted	One Book, One County		1,000.00			^	1,000.00								75.00
Kenneth s & Paulette N Loofboro	Restricted	In Memory of Linda Pasky	\$51-2			v.	75.00 \$	75.00						^	<u> </u>	Š
		to Manager of Hards Darks			,		•	,	, v	٠.	,			s	s,	•
Total Restricted	nataloten	THE MICHAEL STATE OF THE STATE	\$ 2.00 \$	1,000.00 \$	6.00	45.00 \$	\$ 5.00 \$	1,138.00	\$ \$0.00	· ·	•		, •	\$ 50.00	8	1,188.00
			•	4		:		71 166 1 3 60 60	20 00	2.00	\$ 6.00	9.00		\$ 72,00		\$ 1,293.17

MONTHLY DONATIONS November 2018

			Ashtabula			GEN	GENEVA			Grand
			11/7/18 11/14/18 11/21/18 11/28/18 Total		11/1/18 11/1/18	11/14/18	11/21/18	11/28/18 T	Total	Total
Anonymous	Unrestricted	General Fund	\$ 12.00 \$ 6.00 \$ 5.00 \$ 2	23.00	\$ 17.00	0 \$ 8.00	\$	3.00 \$	28.00	\$ 51.00
Anonymous	Unrestricted	In Memory of Ross Tittle	•					45		· •
Penny Neubauer	Unrestricted	Reimbursement for Geneva Chamber Dinner	\$ 35.00	35.00				s		\$ 35.00
Country Ouilters	Unrestricted	General Fund		· ·	14.00 \$ 7.00	0 \$ 6.00	\$ 2.00	s	29.00	\$ 29.00
Donation Box	Unrestricted	General Fund	\$ 7.67 \$ - \$ 6.76 \$ 1	14.43 \$			\$	\$,	\$ 14.43
Total Unrestricted			v	72.43 \$	14.00 \$ 24.00	0 \$ 14.00	\$ 2.00 \$	3.00 \$	57.00	\$ 129.43
	,		•					v		•
Friends - Ashtabula	Restricted	Programming	^					. •		
Friends - Geneva	Restricted	Programming	••					љ.		^
Ashtabula Foundation	Restricted	Building	00'00\$ \$ 00'000'00 \$	50,000.00				S.	,	\$ 50,000.00
Anonymons	Restricted	Genealogy	\$ 30.00 \$	30.00				·n	,	\$ 30.00
Kathleen Fleming	Restricted	Genealogy	\$ 2.00 \$	2.00				S	•	5 5.00
•	Restricted	Genealogy	•					s		\$
	Restricted	Genealogy	**					s		v.
Leadership Ashtabula County	Restricted	One Book, One County	\$ 1,000.00 \$ 1,00	1,000.00				ss.		\$ 1,000.00
Wildwood Basketry Guild	Restricted	In Memory of Linda Pasky	\$ 50.00 \$	20.00				vs		\$ 50.00
	Restricted	In Memory of Linda Pasky	vs . vs . vs	٠,	\$	\$		ا،	,	
Total Restricted			\$ 50,030.00 \$ 1,050.00 \$ 5.00 \$ 51,085.00	\$ 00.280	- \$.		· ·	ss.	,	\$ 51,085.00
Total Donations			\$ 35.00 \$50,049.67 \$ 1,056.00 \$ 16.76 \$51,157.43	157.43 \$	14.00 \$ 24.00	00 \$ 14.00 \$	\$ 2.00 \$	3.00 \$	57.00	\$ 51,214.43

MONTHLY DONATIONS December 2018

					Ashtabula	Ta .								ิ้	Grand
			12/	12/5/18 1	12/12/18	12/19/18	Total	12/5/18		12/12/18	12/19/18	Total	al	_	Total
Anonymous	Unrestricted	General Fund	s	7.00	S	6.30 \$	13.30		÷	16.60		\$	16.60	s	29.90
Anonymous	Unrestricted	In Memory of Ross Tittle		s	38.30	**	38.30					\$,	٠,	38.30
Penny Neubauer	Unrestricted	Reimbursement for Geneva Chamber Dinner				45	•					φ.	,	٠.	,
Country Quilters	Unrestricted	General Fund				w	,	s,	4.00			s	4.00	s	4.00
Donation Box	Unrestricted	General Fund	۰,	10.83		w	10.83	\$	۰,	\$	٠	\$		s	10.83
Total Unrestricted			•	17.83 \$	38.30 \$	6.30 \$	62.43	\$	4.00 \$	16.60 \$	•	s	20.60	'n	83.03
						•								٠	
Friends - Ashtabula	Restricted	Programming				v	,					Λ.		۸.	,
Friends - Geneva	Restricted	Programming				₩.	,					Ŷ		s	
Claire & leffrey Ammon	Restricted	Genealogy	٠	2.00		S	2.00					s	,	s	2.00
Patricia Ryland	Restricted	Genealogy		₹V3	10.00	₩.	10.00					s,	•	۰,	10.00
Charles Lor Botty Phodes	Restricted	Genealogy				15.00 \$	15.00					vs	,	s	15.00
בומונים בסו ספונים					•										
	Restricted	In Memory of Linda Pasky	φ.	,	φ,	v >	ı	45	ى	اب ا		S		v	
Total Restricted			٠,	5.00 \$	10.00 \$	15.00 \$	30.00	\$	\$,	•	۰,	,	45	30.00
Total Donations			\$	22.83 \$	48.30 \$	21.30 \$	92.43	\$	4.00 \$	16.60 \$		w	20.60	\$	113.03