

	ASHTABULA					GENEVA					Grand Total
	1/9/15	1/15/15	1/22/15	1/28/15	Total	1/9/15	1/15/15	1/22/15	1/28/15	Total	
Anonymous					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.84
Country Quilters					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.00
Nancy Farleigh					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00
Donald & Betty Kitchen					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00
Pay Phone					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.85
Total Unrestricted					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.69
Friends - Ashtabula					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Friends - Geneva					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donation Box - Ashtabula - Youth					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donation Box - Ashtabula - Adult					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donation Box - Geneva					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.52
Anonymous	\$ 14.67		\$ 19.24	\$ 11.61	\$ 45.52		\$ 39.82			\$ 39.82	\$ 39.82
Technology	\$ 20,000.00				\$ -						\$ 20,000.00
Archives/Genealogy					\$ -	\$ 50.00	\$ 21.00			\$ 71.00	\$ 71.00
Rita E. Schraif					\$ -	\$ -	\$ 5.00			\$ 5.00	\$ 5.00
Dorothy Vaross					\$ -				\$ 15.00	\$ 15.00	\$ 15.00
Jessica Childs					\$ -						\$ 20,000.00
Archives/Genealogy			\$ 20,000.00		\$ 20,000.00						\$ -
Robert S. Morrison Foundation					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Naming Rights - Genealogy					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Restricted	\$ 20,014.67	\$ -	\$ 20,019.24	\$ 11.61	\$ 40,045.52	\$ 50.00	\$ 65.82	\$ -	\$ 15.00	\$ 130.82	\$ 40,176.34
Total Donations	\$ 20,014.67	\$ -	\$ 20,035.09	\$ 11.61	\$ 40,061.37	\$ 52.20	\$ 91.41	\$ 13.15	\$ 28.90	\$ 185.66	\$ 40,247.03

	ASHTABULA					GENEVA					Grand Total
	2/5/15	2/12/15	2/19/15	2/26/15	Total	2/5/15	2/12/15	2/19/15	2/26/15	Total	
Anonymous					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Country Quilters					\$ -	\$ 0.15	\$ 65.10	\$ 5.10		\$ 70.35	\$ 70.35
Nancy Farleigh					\$ -	\$ 5.90		\$ 7.00		\$ 12.90	\$ 12.90
Donald & Betty Kitchen					\$ -					\$ -	\$ -
Pay Phone					\$ -					\$ -	\$ -
Total Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Friends - Ashtabula					\$ -	\$ 6.05	\$ 65.10	\$ 12.10	\$ -	\$ 83.25	\$ 83.25
Friends - Geneva					\$ -					\$ -	\$ -
Donation Box - Ashtabula - Youth					\$ -					\$ -	\$ -
Donation Box - Ashtabula - Adult					\$ -					\$ -	\$ -
Donation Box - Geneva		\$ 5.80			\$ 5.80					\$ -	\$ 5.80
Timothy & Mary Alice Rodgers					\$ -	\$ 10.00				\$ 10.00	\$ 10.00
Anonymous					\$ -	\$ 4.00		\$ 10.00		\$ 14.00	\$ 14.00
Jessica Childs					\$ -					\$ -	\$ -
Archives/Genealogy					\$ -					\$ -	\$ -
Archives/Genealogy					\$ -					\$ -	\$ -
Archives/Genealogy					\$ -					\$ -	\$ -
Total Restricted	\$ -	\$ 5.80	\$ -	\$ -	\$ 5.80	\$ 14.00	\$ -	\$ 10.00	\$ -	\$ 24.00	\$ 29.80
Total Donations	\$ -	\$ 5.80	\$ -	\$ -	\$ 5.80	\$ 20.05	\$ 65.10	\$ 22.10	\$ -	\$ 107.25	\$ 113.05

		GENEVA										Grand Total
		3/4/15	3/12/15	3/19/15	3/26/15	Total	3/4/15	3/12/15	3/19/15	3/26/15	Total	
Anonymous	Unrestricted	\$ 3.00				\$ 3.00	\$ 2.00	\$ 24.30		\$ 1.00	\$ 27.30	\$ 30.30
Country Quilters	Unrestricted						\$ 12.00			\$ 9.00	\$ 21.00	\$ 21.00
Donald & Betty Kitchen	Unrestricted											\$ -
Pay Phone	Unrestricted		\$ 9.75			\$ 9.75						\$ 9.75
Total Unrestricted		\$ 3.00	\$ 9.75	\$ -	\$ -	\$ 12.75	\$ 14.00	\$ 24.30	\$ -	\$ 10.00	\$ 48.30	\$ 61.05
Friends - Ashtabula	Restricted											\$ -
Friends - Geneva	Restricted						\$ 250.00					\$ 250.00
Callender Insurance	Restricted							\$ 25.00				\$ 25.00
Lakeview Federal Credit Union	Restricted				\$ 50.00	\$ 50.00			\$ 50.00			\$ 100.00
Donation Box - Ashtabula - Youth	Restricted											\$ -
Donation Box - Ashtabula - Adult	Restricted	\$ 40.74	\$ 23.82			\$ 64.56						\$ 64.56
Donation Box - Geneva	Restricted											\$ -
Otis Sandidge	Restricted						\$ 250.00					\$ 250.00
Phyllis & Todd Ushafer	Restricted		\$ 100.00		\$ 250.00	\$ 100.00						\$ 100.00
Lawrence & Cathleen Brooks	Restricted						\$ 15.00					\$ 15.00
Jeff & Maria James	Restricted						\$ 5.00					\$ 5.00
Jill Jewell Mathieu	Restricted						\$ 10.00					\$ 10.00
Anonymous	Restricted						\$ 1.00					\$ 1.00
Cheryl Gebert & Berta E. Shrum	Restricted				\$ 2.00	\$ 2.00						\$ 2.00
James & Kennetta Lemon	Restricted							\$ 10.00				\$ 10.00
Daniel & Audrey Subwick	Restricted	\$ 500.00				\$ 500.00						\$ 500.00
Total Restricted		\$ 540.74	\$ 23.82	\$ 100.00	\$ 302.00	\$ 966.56	\$ 281.00	\$ -	\$ 35.00	\$ 50.00	\$ 366.00	\$ 1,332.56
Total Donations		\$ 543.74	\$ 33.57	\$ 100.00	\$ 302.00	\$ 979.31	\$ 295.00	\$ 24.30	\$ 35.00	\$ 60.00	\$ 414.30	\$ 1,393.61

	GENEVA											Grand Total
	4/2/15	4/10/15	4/16/15	4/23/15	4/30/15	Total	4/2/15	4/10/15	4/16/15	4/23/15	4/30/15	Total
Unrestricted						15.10	\$ 2.25	\$ 15.00	\$ 0.65	\$ 5.00		\$ 7.90
Country Quilters						\$ -						\$ 45.45
AARP Tax Help						\$ -	\$ 5.00					\$ 5.00
Unrestricted						\$ -						\$ -
Ernest K. Rodgers						\$ -						\$ -
Pay Phone						\$ 3.75						\$ 3.75
Total Unrestricted	\$ -	\$ 3.75	\$ -	\$ -	\$ -	\$ 3.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 8.75	\$ 0.10	\$ 5.00	\$ 35.00	\$ 18.85	\$ 17.70	\$ 15.00	\$ 10.65	\$ 15.00	\$ -	\$ 58.35
Restricted						\$ -						\$ -
Friends - Ashtabula						\$ -						\$ -
Friends - Geneva						\$ -						\$ -
Donation Box - Ashtabula - Youth						\$ 14.71						\$ 14.71
Donation Box - Ashtabula - Adult						\$ 2.62						\$ 2.62
Restricted	\$	\$ 21.27	\$ 20.75		\$ 7.24	\$ 42.02						\$ 42.02
Donation Box - Geneva						\$ -		\$ 29.50				\$ 29.50
Book: "Who Will Bury The Dead"	\$ 20.00					\$ 20.00						\$ 20.00
Restricted						\$ -						\$ -
Archives/Genealogy						\$ -		\$ 10.00				\$ 10.00
Cheryl L. Tate						\$ -						\$ -
Restricted						\$ -	\$ 8.00					\$ 8.00
Archives/Genealogy						\$ -						\$ -
Janice M. Sprungl						\$ -						\$ -
Restricted						\$ -						\$ -
Archives/Genealogy						\$ -		\$ 5.00				\$ 5.00
Anonymous						\$ -						\$ -
Restricted						\$ -						\$ -
Archives/Genealogy						\$ -						\$ -
Susan A. or David E. Ferris						\$ -						\$ -
Restricted						\$ -						\$ -
Archives/Genealogy - Oblit						\$ -						\$ -
Susan Stroz						\$ -						\$ -
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Archives/Genealogy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Restricted	\$ 20.00	\$ 35.98	\$ 20.75	\$ -	\$ 9.86	\$ 76.73	\$ -	\$ 18.00	\$ 34.50	\$ -	\$ 18.00	\$ 70.50
	\$ 20.00	\$ 44.73	\$ 20.85	\$ 5.00	\$ 44.86	\$ 95.58	\$ 17.70	\$ 33.00	\$ 45.15	\$ 15.00	\$ 18.00	\$ 128.85
Total Donations												\$ 224.43

Book: "Who Will Bury The Dead"

Archives/Genealogy
Archives/Genealogy
Archives/Genealogy
Archives/Genealogy
Archives/Genealogy - Obit
Archives/Genealogy - Obit
Archives/Genealogy

May 2015 Donations

	Ashtabula				Total	GENEVA				Total	Grand Total
	5/7/15	5/14/15	5/21/15	5/28/15		5/7/15	5/14/15	5/21/15	5/28/15		
Unrestricted					\$ -	\$ 0.05	\$ 0.05	\$ 0.70	\$ 0.80	\$ 0.80	
Unrestricted					\$ -	\$ 11.00	\$ 10.00	\$ 12.00	\$ 45.00	\$ 45.00	
AARP Tax Help					\$ -				\$ -	\$ -	
Unrestricted					\$ -				\$ -	\$ -	
Ernest K. Rodgers			\$ 4.55		\$ 4.55				\$ -	\$ 4.55	
Pay Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Unrestricted	\$ -	\$ -	\$ 4.55	\$ -	\$ 4.55	\$ 11.05	\$ 10.00	\$ 12.05	\$ 12.70	\$ 50.35	
Restricted - Ashtabula					\$ -				\$ -	\$ -	
Friends - Geneva					\$ -				\$ -	\$ -	
Donation Box - Ashtabula - Youth					\$ -				\$ -	\$ -	
Donation Box - Ashtabula - Adult			\$ 9.20		\$ 24.65				\$ -	\$ 24.65	
Restricted	\$ 15.45				\$ -				\$ -	\$ -	
Donation Box - Geneva					\$ -				\$ -	\$ -	
Ronald Smith			\$ 100.00		\$ 100.00				\$ -	\$ 100.00	
Restricted					\$ -				\$ -	\$ -	
Book: "Who Will Bury The Dead"					\$ -				\$ -	\$ -	
Archives/Genealogy					\$ -			\$ 100.00	\$ 100.00	\$ 100.00	
Restricted					\$ -			\$ 20.00	\$ 20.00	\$ 20.00	
Archives/Genealogy					\$ -			\$ 20.00	\$ 30.00	\$ 30.00	
Restricted					\$ -	\$ 10.00	\$ 8.00	\$ 20.00	\$ 8.00	\$ 8.00	
Archives/Genealogy					\$ -		\$ 20.00		\$ 20.00	\$ 20.00	
Anonymous					\$ -		\$ 60.00		\$ 60.00	\$ 60.00	
Anonymous					\$ -	\$ 60.00			\$ 60.00	\$ 60.00	
Anonymous					\$ -	\$ 2.00			\$ 2.00	\$ 2.00	
Anonymous					\$ -				\$ 5.00	\$ 5.00	
Anonymous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ -	\$ -	
Anonymous	\$ 15.45	\$ -	\$ 109.20	\$ -	\$ -	\$ 72.00	\$ 28.00	\$ 20.00	\$ 125.00	\$ 245.00	
Margaret L. & Mark E. Staton					\$ -				\$ -	\$ -	
Total Restricted	\$ 15.45	\$ -	\$ 113.75	\$ -	\$ 124.65	\$ 83.05	\$ 38.00	\$ 32.05	\$ 137.70	\$ 290.80	
Total Donations					\$ 129.20				\$ -	\$ 420.00	

	Ashtabula					Total	GENEVA					Total	Grand Total
	6/1/15	6/8/15	6/11/15	6/18/15	6/25/15		6/8/15	6/11/15	6/18/15	6/25/15			
Unrestricted													
Unrestricted													
Unrestricted													
Unrestricted													
Building Fund													
Pay Phone													
Total Unrestricted													
Friends - Ashtabula													
Friends - Ashtabula													
Friends - Geneva													
Donation Box - Ashtabula - Youth													
Donation Box - Ashtabula - Adult													
Donation Box - Geneva													
Robert S Morrison Foundation													
Anonymous													
Mary Baker & Wade Callender													
Anonymous													
Anonymous													
Vicki Corbin													
Nancy Richmond, Trustee													
Anonymous													
Richard Platt													
Total Restricted													
Total Donations													

	Ashtabula						GENEVA						Grand Total
	7/2/15	7/9/15	7/16/15	7/23/15	7/30/15	Total	7/2/15	7/9/15	7/16/15	7/23/15	7/30/15	Total	
Unrestricted						\$ -	\$ 0.10	\$ 1.05	\$ 0.70	\$ 0.10	\$ 1.10	\$ 3.05	\$ 3.05
Unrestricted						\$ -	\$ 14.00	\$ 10.00	\$ 13.00	\$ 13.00	\$ -	\$ 50.00	\$ 50.00
Unrestricted	\$ 1.40	\$ -	\$ -	\$ -	\$ -	\$ 1.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.40
Total Unrestricted	\$ 1.40	\$ -	\$ -	\$ -	\$ -	\$ 1.40	\$ 14.10	\$ 11.05	\$ 13.70	\$ 13.10	\$ 1.10	\$ 53.05	\$ 54.45
Friends - Ashtabula						\$ -						\$ -	\$ -
Friends - Ashtabula						\$ -						\$ -	\$ -
Friends - Geneva						\$ -						\$ -	\$ -
Donation Box - Ashtabula - Youth	\$ 7.53					\$ 7.53						\$ -	\$ 7.53
Donation Box - Ashtabula - Adult	\$ 14.60	\$ 15.32	\$ 14.94	\$ 13.45	\$ 58.31	\$ 58.31						\$ -	\$ 58.31
Donation Box - Geneva						\$ -						\$ -	\$ -
Building Fund						\$ -						\$ -	\$ -
Building Fund						\$ -						\$ -	\$ -
Archives/Genealogy						\$ -	\$ 31.95					\$ 31.95	\$ 31.95
Archives/Genealogy						\$ -	\$ 5.00					\$ 5.00	\$ 5.00
Archives/Genealogy						\$ -		\$ 25.00				\$ 25.00	\$ 25.00
Archives/Genealogy						\$ -			\$ 52.00	\$ 5.00		\$ 57.00	\$ 57.00
Archives/Genealogy						\$ -						\$ -	\$ -
Archives/Genealogy						\$ -						\$ -	\$ -
Archives/Genealogy						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Archives/Genealogy						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Restricted	\$ -	\$ 22.13	\$ 15.32	\$ 14.94	\$ 13.45	\$ 65.84	\$ 36.95	\$ -	\$ 25.00	\$ 52.00	\$ 5.00	\$ 118.95	\$ 184.79
Total Donations	\$ 1.40	\$ 22.13	\$ 15.32	\$ 14.94	\$ 13.45	\$ 67.24	\$ 51.05	\$ 11.05	\$ 38.70	\$ 65.10	\$ 6.10	\$ 172.00	\$ 239.24

		8/6/15	8/13/15	8/20/15	8/27/15	Total	GENEVA					Total	Grand Total
Anonymous	Unrestricted					\$ -							\$ 9.85
Country Quilters	Unrestricted					\$ -							\$ 46.00
Pay Phone	Unrestricted	\$ -	\$ -	\$ -	\$ 8.75	\$ -	\$ 2.20	\$ 0.25	\$ 7.40	\$ 13.00	\$ 6.00	\$ 14.75	\$ 46.00
Total Unrestricted		\$ -	\$ -	\$ -	\$ 8.75	\$ -	\$ 14.20	\$ 11.25	\$ 26.40	\$ 61.85			\$ 70.60
Friends - Ashtabula	Restricted					\$ -							\$ -
Friends - Ashtabula	Restricted					\$ -							\$ -
Friends - Geneva	Restricted					\$ -		\$ 550.00					\$ 550.00
Donation Box - Ashtabula - Youth	Restricted			\$ 3.94		\$ 3.94							\$ 3.94
Donation Box - Ashtabula - Adult	Restricted	\$ 18.45	\$ 5.15			\$ 23.60							\$ 23.60
Donation Box - Geneva	Restricted					\$ -							\$ -
Constance T. Shorts	Restricted					\$ -							\$ -
Clancy Strader	Restricted					\$ -	\$ 25.00						\$ 25.00
	Archives/Genealogy					\$ -	\$ 20.00						\$ 20.00
Anonymous	Restricted					\$ -							\$ -
	Archives/Genealogy					\$ -	\$ 10.00	\$ 5.00	\$ 104.00	\$ 26.00	\$ 145.00		\$ 145.00
	Archives/Genealogy					\$ -							\$ -
	Archives/Genealogy					\$ -							\$ -
	Archives/Genealogy					\$ -							\$ -
	Archives/Genealogy					\$ -							\$ -
Total Restricted		\$ -	\$ 18.45	\$ 9.09	\$ -	\$ 27.54	\$ 55.00	\$ 555.00	\$ 104.00	\$ 26.00	\$ 740.00		\$ 767.54
Total Donations		\$ -	\$ 18.45	\$ 17.84	\$ -	\$ 36.29	\$ 69.20	\$ 566.25	\$ 114.00	\$ 52.40	\$ 801.85		\$ 838.14

	Ashtabula				GENEVA					Grand Total
	9/2/15	9/10/15	9/17/15	9/24/15	Total	9/2/15	9/10/15	9/17/15	9/24/15	Total
Anonymous										
Country Quilters										
Pay Phone										
Total Unrestricted										
Friends - Ashtabula										
Friends - Ashtabula										
Friends - Geneva										
Donation Box - Ashtabula - Youth										
Donation Box - Ashtabula - Adult										
Donation Box - Geneva										
Ashtabula County Genealogical Society										
Susan D Wood / Mission to the World										
Geneva Rotary										
Lt. Col (Ret) Wayne Loveless										
Anonymous										
Total Restricted										
Total Donations										

Unrestricted
Unrestricted
Unrestricted

Building Fund

Restricted
Restricted
Restricted
Restricted
Restricted
Restricted
Restricted

Friends - Ashtabula
Friends - Ashtabula
Friends - Geneva
Donation Box - Ashtabula - Youth
Donation Box - Ashtabula - Adult
Donation Box - Geneva
Ashtabula County Genealogical Society
Susan D Wood / Mission to the World
Geneva Rotary
Lt. Col (Ret) Wayne Loveless

16mm and 35mm scan software
Geneva Renovation
Business Books
Archives/Genealogy
Archives/Genealogy
Archives/Genealogy
Archives/Genealogy
Archives/Genealogy
Archives/Genealogy

Anonymous

Total Restricted

Total Donations

\$ - \$ - \$ - \$ - \$ - \$ 0.55 \$ 2.75 \$ 9.65 \$ 0.41 \$ 13.36
\$ - \$ - \$ - \$ - \$ - \$ 12.00 \$ 12.00 \$ 11.00 \$ 35.00
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
\$ - \$ - \$ - \$ - \$ - \$ 12.80 \$ 12.80 \$ 20.65 \$ 0.41 \$ 48.36

\$ - \$ - \$ - \$ - \$ - \$ 30.00 \$ 30.00 \$ 30.00 \$ 30.00
\$ - \$ - \$ - \$ - \$ - \$ 315.00 \$ 315.00 \$ 315.00 \$ 315.00
\$ - \$ - \$ - \$ - \$ - \$ 10.00 \$ 10.00 \$ 10.00 \$ 10.00
\$ - \$ - \$ - \$ - \$ - \$ 10.00 \$ 10.00 \$ 25.00 \$ 85.00
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
\$ - \$ - \$ - \$ - \$ - \$ 325.00 \$ 325.00 \$ 325.00 \$ 325.00
\$ - \$ - \$ - \$ - \$ - \$ 337.55 \$ 337.55 \$ 337.55 \$ 337.55

\$ - \$ - \$ - \$ - \$ - \$ 2,012.80 \$ 2,012.80 \$ 2,012.80 \$ 2,012.80
\$ - \$ - \$ - \$ - \$ - \$ 2,012.80 \$ 2,012.80 \$ 2,012.80 \$ 2,012.80
\$ - \$ - \$ - \$ - \$ - \$ 2,012.80 \$ 2,012.80 \$ 2,012.80 \$ 2,012.80

\$ - \$ - \$ - \$ - \$ - \$ 2,012.80 \$ 2,012.80 \$ 2,012.80 \$ 2,012.80
\$ - \$ - \$ - \$ - \$ - \$ 2,012.80 \$ 2,012.80 \$ 2,012.80 \$ 2,012.80
\$ - \$ - \$ - \$ - \$ - \$ 2,012.80 \$ 2,012.80 \$ 2,012.80 \$ 2,012.80

\$ - \$ - \$ - \$ - \$ - \$ 2,012.80 \$ 2,012.80 \$ 2,012.80 \$ 2,012.80
\$ - \$ - \$ - \$ - \$ - \$ 2,012.80 \$ 2,012.80 \$ 2,012.80 \$ 2,012.80
\$ - \$ - \$ - \$ - \$ - \$ 2,012.80 \$ 2,012.80 \$ 2,012.80 \$ 2,012.80

\$ - \$ - \$ - \$ - \$ - \$ 2,012.80 \$ 2,012.80 \$ 2,012.80 \$ 2,012.80
\$ - \$ - \$ - \$ - \$ - \$ 2,012.80 \$ 2,012.80 \$ 2,012.80 \$ 2,012.80
\$ - \$ - \$ - \$ - \$ - \$ 2,012.80 \$ 2,012.80 \$ 2,012.80 \$ 2,012.80

	Ashtabula					GENEVA							Grand Total
	10/1/15	10/7/15	10/15/15	10/22/15	10/29/15	Total	10/1/15	10/7/15	10/15/15	10/22/15	10/29/15	Total	
Anonymous						\$ -	\$ -	\$ 0.19	\$ 7.95	\$ 0.25	\$ 0.05	\$ 8.49	\$ 8.49
Country Quilters						\$ -	\$ -	\$ 13.00	\$ -	\$ 17.00	\$ 13.00	\$ 43.00	\$ 43.00
Pay Phone		\$ 5.40	\$ -	\$ -	\$ -	\$ 5.40	\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ 15.00	\$ 20.40
Total Unrestricted	\$ -	\$ 5.40	\$ -	\$ -	\$ -	\$ 5.40	\$ -	\$ 13.19	\$ 22.95	\$ 0.25	\$ 17.05	\$ 66.49	\$ 71.89
Friends - Ashtabula						\$ -	\$ -					\$ -	\$ -
Friends - Ashtabula						\$ -	\$ -					\$ -	\$ -
Friends - Geneva						\$ -	\$ -					\$ -	\$ -
Donation Box - Ashtabula - Youth	\$ 4.73					\$ 4.73						\$ -	\$ 4.73
Donation Box - Ashtabula - Adult	\$ 32.91			\$ 60.73		\$ 93.64						\$ -	\$ 93.64
Donation Box - Geneva						\$ -						\$ -	\$ -
Randolph Harvey						\$ -						\$ -	\$ -
Research Assistance						\$ 25.00						\$ -	\$ 25.00
Archives/Generalogy						\$ -		\$ 10.00				\$ 10.00	\$ 10.00
Ann Valcarcel						\$ -		\$ 10.50	\$ 64.00			\$ 74.50	\$ 74.50
Anonymous		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Restricted	\$ 37.64	\$ -	\$ -	\$ 85.73	\$ -	\$ 123.37	\$ -	\$ 20.50	\$ -	\$ 64.00	\$ -	\$ 84.50	\$ 207.87
Total Donations	\$ 37.64	\$ 5.40	\$ -	\$ 85.73	\$ -	\$ 128.77	\$ 33.69	\$ 22.95	\$ 64.25	\$ 17.05	\$ 13.05	\$ 150.99	\$ 279.76

		Ashtabula					GENEVA					Grand Total
		11/6/15	11/12/15	11/19/15	11/25/15	Total	11/6/15	11/12/15	11/19/15	11/25/15	Total	
Anonymous	Unrestricted					\$ -					\$ 1.00	
Country Quilters	Unrestricted					\$ -					\$ 29.00	
Jessica D. & Keith Rogers	Unrestricted			\$ 25.00		\$ 25.00					\$ 25.00	
Paula Raffenaud	Unrestricted			\$ 50.00		\$ 50.00					\$ 50.00	
Ashtabula Foundation	Unrestricted				\$ 164.00	\$ 164.00					\$ 164.00	
Pay Phone	Unrestricted					\$ -					\$ -	
Total Unrestricted		\$ -	\$ -	\$ 75.00	\$ 164.00	\$ 239.00	\$ 18.00	\$ -	\$ 11.00	\$ 1.00	\$ 30.00	\$ 269.00
Friends - Ashtabula	Restricted					\$ -					\$ -	
Friends - Ashtabula	Restricted					\$ -					\$ -	
Friends - Geneva	Restricted					\$ -					\$ -	
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	
Randolph J & Nora A Harvey	Restricted			\$ 15.00		\$ 15.00					\$ 15.00	
Mary Lou Schropp	Restricted					\$ -					\$ -	
Leon R Strim	Restricted					\$ -		\$ 5.00			\$ 5.00	
C. Dwane Grace	Restricted					\$ -		\$ 2.00			\$ 2.00	
Anonymous	Restricted					\$ -				\$ 60.00	\$ 60.00	
Total Restricted		\$ -	\$ 27.18	\$ 15.00	\$ 20.40	\$ 62.58	\$ 10.00	\$ 2.00	\$ 5.00	\$ 60.00	\$ 77.00	\$ 139.58
Total Donations		\$ -	\$ 27.18	\$ 90.00	\$ 184.40	\$ 301.58	\$ 28.00	\$ 2.00	\$ 16.00	\$ 61.00	\$ 107.00	\$ 408.58

	Ashtabula						GENEVA						Grand Total
	12/3/15	12/11/15	12/18/15	12/23/15	12/30/15	Total	12/3/15	12/11/15	12/18/15	12/23/15	12/30/15	Total	
Anonymous	\$ 1.00		\$ 10.00			\$ 11.00	\$ 0.90	\$ 4.45	\$ 0.45		\$ 0.55	\$ 6.35	\$ 17.35
Country Quilters						\$ -		\$ 17.00			\$ 12.00	\$ 29.00	\$ 29.00
Pay Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unrestricted	\$ 1.00	\$ -	\$ 10.00	\$ -	\$ -	\$ 11.00	\$ 0.90	\$ 21.45	\$ 0.45	\$ -	\$ 12.55	\$ 35.35	\$ 46.35
Friends - Ashtabula						\$ -						\$ -	\$ -
Friends - Ashtabula						\$ -						\$ -	\$ -
Friends - Geneva						\$ -						\$ -	\$ -
Donation Box - Ashtabula - Youth						\$ 6.47						\$ -	\$ 6.47
Donation Box - Ashtabula - Adult	\$ 13.05	\$ 11.91				\$ 33.11			\$ 12.63			\$ 12.63	\$ 45.74
Donation Box - Geneva						\$ -			\$ 214.00			\$ 214.00	\$ 214.00
J.D. & Martha Shippy			\$ 1,000.00			\$ 1,000.00							\$ 1,000.00
Anonymous						\$ -	\$ 10.00	\$ 54.00			\$ 30.00	\$ 94.00	\$ 94.00
Rosemary Cattanach						\$ -	\$ 10.00					\$ 10.00	\$ 10.00
Suzanne M Easter			\$ 25.00			\$ 25.00						\$ -	\$ 25.00
Anonymous						\$ -		\$ 61.00				\$ 61.00	\$ 61.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Restricted	\$ -	\$ 13.05	\$ 1,036.91	\$ -	\$ -	\$ 1,064.58	\$ 20.00	\$ 54.00	\$ 61.00	\$ 226.63	\$ 30.00	\$ 391.63	\$ 1,456.21
Total Donations	\$ 1.00	\$ 13.05	\$ 1,046.91	\$ -	\$ -	\$ 1,075.58	\$ 20.90	\$ 75.45	\$ 61.45	\$ 226.63	\$ 42.55	\$ 426.98	\$ 1,502.56

MONTHLY DONATIONS
January 2016

		Ashtabula					GENEVA					Grand Total
		1/7/16	1/14/16	1/21/16	1/28/16	Total	1/7/16	1/14/16	1/21/16	1/28/16	Total	
Anonymous	Unrestricted	\$ 0.05				\$ 0.05	\$ 0.02	\$ 0.86	\$ 0.25	\$ 13.46	\$ 14.59	\$ 14.64
Country Quilters	Unrestricted					\$ -	\$ 14.00	\$ 14.00	\$ 13.00	\$ 41.00	\$ 41.00	\$ 41.00
Pay Phone	Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unrestricted		\$ 0.05	\$ -	\$ -	\$ -	\$ 0.05	\$ 0.02	\$ 14.86	\$ 14.25	\$ 26.46	\$ 55.59	\$ 55.64
Friends - Ashtabula	Restricted					\$ -				\$ -	\$ -	\$ -
Friends - Ashtabula	Restricted					\$ -				\$ -	\$ -	\$ -
Friends - Geneva	Restricted					\$ -				\$ -	\$ -	\$ -
Donation Box - Ashtabula - Youth	Restricted					\$ -				\$ -	\$ -	\$ -
Donation Box - Ashtabula - Adult	Restricted					\$ -				\$ -	\$ -	\$ -
Donation Box - Geneva	Restricted	\$ 12.71	\$ 6.40			19.11				\$ -	\$ -	19.11
Anonymous	Restricted					\$ -				\$ -	\$ -	\$ -
Francis M Koziuk	Restricted					\$ -	\$ 131.00	\$ 80.00	\$ 14.00	\$ 225.00	\$ 225.00	\$ 225.00
Tanya Anthony	Restricted					\$ -	\$ 20.00			\$ 20.00	\$ 20.00	\$ 20.00
Anonymous	Restricted					\$ -	\$ 5.00			\$ 5.00	\$ 5.00	\$ 5.00
Joan Huber	Restricted					\$ -	\$ 3.00			\$ 3.00	\$ 3.00	\$ 3.00
Joan Huber	Restricted					\$ -			\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Wilford & Deborah Behm	Restricted					\$ -		\$ 40.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
M/JN Technologies Public Sector LLC	Restricted					\$ -				\$ 40.00	\$ 40.00	\$ 40.00
Chester J & Virginia M Luty	Restricted					\$ -				\$ -	\$ -	\$ 3,040.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00
Total Restricted		\$ -	\$ 12.71	\$ 6.40	\$ 3,045.00	\$ 3,064.11	\$ 159.00	\$ 40.00	\$ 80.00	\$ 34.00	\$ 313.00	\$ 3,377.11
Total Donations		\$ 0.05	\$ 12.71	\$ 6.40	\$ 3,045.00	\$ 3,064.16	\$ 159.02	\$ 54.86	\$ 94.25	\$ 60.46	\$ 368.59	\$ 3,432.75

	Ashtabula						GENEVA						Grand Total
	2/4/16	2/11/16	2/18/16	2/25/16	Total		2/4/16	2/11/16	2/18/16	2/25/16	Total		
Anonymous Country Quilters Pay Phone		\$ 12.00			\$ 12.00	Building Fund	\$ 0.10	\$ 0.65	\$ 0.85	\$ 0.60	\$ 2.20	\$ 14.20	
					\$ -	Building Fund	\$ 12.00	\$ 14.00	\$ 12.00	\$ 17.00	\$ 38.00	\$ 38.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Unrestricted	\$ -	\$ 12.00	\$ -	\$ -	\$ 12.00		\$ 12.10	\$ 14.65	\$ 0.85	\$ 12.60	\$ 40.20	\$ 52.20	
Friends - Ashtabula					\$ -						\$ -	\$ -	
Friends - Ashtabula					\$ -						\$ -	\$ -	
Friends - Geneva					\$ -						\$ -	\$ -	
Donation Box - Ashtabula - Youth					\$ -						\$ -	\$ -	
Donation Box - Ashtabula - Adult					\$ 56.13						\$ -	\$ 56.13	
Donation Box - Geneva	\$ 10.25	\$ 16.48		\$ 29.40	\$ -						\$ -	\$ -	
Anonymous					\$ -	Archives/Genealogy			\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	
Michael L & Chandra Clark					\$ -	Genealogy	\$ 20.00			\$ 20.00	\$ 20.00	\$ 20.00	
Stephen Rema					\$ -	Genealogy	\$ 10.00			\$ 10.00	\$ 10.00	\$ 10.00	
Raymond J & Sharon Koepf					\$ -	Genealogy	\$ 2.00			\$ 2.00	\$ 2.00	\$ 2.00	
					\$ -	Genealogy				\$ -	\$ -	\$ -	
					\$ -	Archives/Genealogy				\$ -	\$ -	\$ -	
					\$ -	Purchase a dedication book			\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	
Wanda Carpenter - Tax help					\$ -	Building Fund				\$ -	\$ -	\$ -	
					\$ -	Building Fund				\$ -	\$ -	\$ -	
					\$ -	Building Fund				\$ -	\$ -	\$ -	
Total Restricted	\$ 10.25	\$ 16.48	\$ -	\$ 29.40	\$ 56.13		\$ -	\$ 32.00	\$ 25.00	\$ 120.00	\$ 177.00	\$ 233.13	
Total Donations	\$ 10.25	\$ 28.48	\$ -	\$ 29.40	\$ 68.13		\$ 12.10	\$ 46.65	\$ 25.85	\$ 132.60	\$ 217.20	\$ 285.33	

		Ashtabula				Geneva				Grand Total				
		3/3/16	3/10/16	3/17/16	3/24/16	3/31/16	Total	3/3/16	3/10/16	3/17/16	3/24/16	3/31/16	Total	
Anonymous	Unrestricted Building Fund	\$ -	\$ 20.10	\$ -	\$ 10.00	\$ -	\$ 30.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.10
Country Quilters	Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pay Phone	Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unrestricted		\$ -	\$ 20.10	\$ 10.00	\$ -	\$ -	\$ 30.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.10
Friends - Ashtabula	Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
Friends - Ashtabula	Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
Friends - Geneva	Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
Donation Box - Ashtabula - Youth	Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
Donation Box - Ashtabula - Adult	Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
Donation Box - Geneva	Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
Anonymous	Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
Brian Ritter	Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
Stephen Rema	Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
Raymond J & Sharon Koepf	Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
	Hot Rod Magazine Subscription	\$ 20.00	-	-	-	-	\$ 20.00	-	-	-	-	-	-	\$ 20.00
	Archives/Genealogy	-	-	-	-	-	-	-	-	-	-	-	-	-
	Genealogy	-	-	-	-	-	-	-	-	-	-	-	-	-
	Genealogy	-	-	-	-	-	-	-	-	-	-	-	-	-
	Archives/Genealogy	-	-	-	-	-	-	-	-	-	-	-	-	-
	Purchase a dedication book	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restricted Building Fund	-	\$ 25.00	-	-	-	\$ 25.00	-	-	-	-	-	-	\$ 25.00
Richard A. & Barbara A. Pruden	Restricted Building Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restricted Building Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted		\$ 20.00	\$ 80.81	\$ 49.26	\$ -	\$ -	\$ 150.07	\$ 299.00	\$ -	\$ -	\$ 250.00	\$ -	\$ 549.00	\$ 688.97
Total Donations		\$ 20.00	\$ 80.81	\$ 49.26	\$ -	\$ -	\$ 150.07	\$ 299.00	\$ -	\$ -	\$ 250.00	\$ -	\$ 549.00	\$ 699.07

MONTHLY DONATIONS
April 2016

		Ashtabula					GENEVA					Grand Total
		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	
Anonymous	Unrestricted			\$ 0.50		\$ 0.50			\$ 4.23	\$ 0.46	\$ 4.69	\$ 5.19
Country Quilters	Unrestricted					\$ -			\$ 12.00	\$ 11.00	\$ 23.00	\$ 23.00
Pay Phone	Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unrestricted		\$ -	\$ -	\$ 0.50	\$ -	\$ 0.50	\$ -	\$ -	\$ 16.23	\$ 11.46	\$ 27.69	\$ 28.19
Friends - Ashtabula	Restricted					\$ -					\$ -	\$ -
Friends - Ashtabula	Restricted					\$ -					\$ -	\$ -
Friends - Geneva	Restricted					\$ -					\$ -	\$ -
Donation Box - Ashtabula - Youth	Restricted		\$ 18.00		\$ 10.94	\$ 28.94					\$ -	\$ 28.94
Donation Box - Ashtabula - Adult	Restricted		\$ 27.26		\$ 51.26	\$ 78.52					\$ -	\$ 78.52
Donation Box - Geneva	Restricted					\$ -					\$ -	\$ -
Anonymous	Restricted					\$ -		\$ 207.50	\$ 207.50		\$ 207.50	\$ 207.50
Ellen Shuffie	Restricted				\$ 25.00	\$ 25.00					\$ -	\$ 25.00
Anonymous	Restricted					\$ -			\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00
Anonymous	Restricted					\$ -			\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Anonymous	Restricted					\$ -			\$ 17.40		\$ 58.89	\$ 58.89
Total Restricted		\$ -	\$ 45.26	\$ -	\$ 87.20	\$ 132.46	\$ 41.49	\$ -	\$ 224.90	\$ 48.00	\$ 314.39	\$ 446.85
Total Donations		\$ -	\$ 45.26	\$ 0.50	\$ 87.20	\$ 132.96	\$ 41.49	\$ -	\$ 241.13	\$ 59.46	\$ 342.08	\$ 475.04

		Ashtabula				Total		GENEVA				Total	Grand Total		
		5/6/16	5/13/16	5/20/16	5/27/16			5/6/16	5/13/16	5/20/16	5/27/16				
Anonymous	Unrestricted					\$ -				\$ 2.72	\$ 11.32	\$ 1.60	\$ 10.49	\$ 26.13	\$ 26.13
Country Quilters	Unrestricted					\$ -					\$ 13.00		\$ 13.00	\$ 26.00	\$ 26.00
Notary	Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 10.00	\$ 20.00	\$ -	\$ 30.00	\$ 30.00
Total Unrestricted		\$ -	\$ -	\$ -	\$ -	\$ -				\$ 2.72	\$ 34.32	\$ 21.60	\$ 23.49	\$ 82.13	\$ 82.13
Friends - Ashtabula	Restricted					\$ -								\$ -	\$ -
Friends - Ashtabula	Restricted					\$ -								\$ -	\$ -
Friends - Geneva	Restricted					\$ -								\$ -	\$ -
Donation Box - Ashtabula - Youth	Restricted					\$ -								\$ -	\$ -
Donation Box - Ashtabula - Adult	Restricted					\$ -								\$ -	\$ -
Donation Box - Geneva	Restricted					\$ 39.40	\$ 39.40							\$ 39.40	\$ 39.40
Phyllis & Todd Ulschafer	Restricted					\$ -								\$ -	\$ -
Anonymous	Restricted					\$ 150.00	\$ 150.00			\$ 20.00		\$ 127.50		\$ 127.50	\$ 127.50
Kister & Shriver	Restricted	\$ 5.00				\$ 5.00								\$ 5.00	\$ 5.00
James & Elizabeth Aylard.	Restricted	\$ 50.00				\$ 50.00						\$ 50.00		\$ 50.00	\$ 100.00
Shady Brook Plaza	Restricted					\$ -				\$ 326.00	\$ 28.00	\$ 3.00		\$ 357.00	\$ 357.00
The Ladies of the Club	Restricted					\$ -				\$ 2.00	\$ 25.00		\$ 27.00	\$ 27.00	\$ 27.00
	Archives/Genealogy					\$ -				\$ -	\$ 50.00		\$ 50.00	\$ 50.00	\$ 50.00
Total Restricted		\$ 55.00	\$ -	\$ 39.40	\$ 150.00	\$ 244.40				\$ 348.00	\$ 103.00	\$ 180.50	\$ -	\$ 631.50	\$ 875.90
Total Donations		\$ 55.00	\$ -	\$ 39.40	\$ 150.00	\$ 244.40				\$ 350.72	\$ 137.32	\$ 202.10	\$ 23.49	\$ 713.63	\$ 958.03

MONTHLY DONATIONS
JUNE 2016

		Ashtabula				GENEVA						Grand Total
		6/6/16	6/10/16	6/21/16	6/28/16	Total	6/6/16	6/10/16	6/21/16	6/28/16	Total	
Anonymous	Unrestricted	\$ 16.83				\$ 16.83	\$ 0.06	\$ 0.30	\$ 300.00	\$ 5.00	\$ 305.36	\$ 322.19
Country Quilters	Unrestricted					\$ -	\$ 11.00	\$ 14.00	\$ 16.00	\$ 13.00	\$ 54.00	\$ 54.00
Community Improvement Corp	Unrestricted					\$ -	\$ 25.00				\$ 25.00	\$ 25.00
Notary	Unrestricted					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unrestricted		\$ 16.83	\$ -	\$ -	\$ -	\$ 16.83	\$ 36.06	\$ 14.30	\$ 316.00	\$ 18.00	\$ 384.36	\$ 401.19
Friends - Ashtabula	Restricted					\$ -					\$ -	\$ -
Friends - Ashtabula	Restricted					\$ -					\$ -	\$ -
Friends - Geneva	Restricted					\$ -	\$ 860.00				\$ 860.00	\$ 860.00
Friends - Geneva	Restricted					\$ -	\$ 10.00				\$ 10.00	\$ 10.00
Donation Box - Ashtabula - Youth	Restricted	\$ 5.02				\$ 5.02					\$ -	\$ 5.02
Donation Box - Ashtabula - Adult	Restricted	\$ 16.36				\$ 16.36					\$ -	\$ 16.36
Donation Box - Geneva	Restricted					\$ -					\$ -	\$ -
Ziska Architects, LLC	Restricted	\$ 1,000.00				\$ 1,000.00					\$ -	\$ 1,000.00
Ziska Architects, LLC	Restricted	\$ 1,000.00				\$ 1,000.00					\$ -	\$ 1,000.00
John & Cindie Watson	Restricted	\$ 100.00				\$ 100.00					\$ -	\$ 100.00
Anonymous	Restricted					\$ -	\$ 106.00				\$ 106.00	\$ 106.00
Anonymous	Restricted					\$ -			\$ 14.00		\$ 14.00	\$ 14.00
Anonymous	Restricted					\$ -			\$ 155.00		\$ 155.00	\$ 155.00
Stephen & Barbara Kelly	Restricted					\$ -	\$ 20.00				\$ 20.00	\$ 20.00
Angel R Pallant	Restricted					\$ -			\$ 30.00		\$ 30.00	\$ 30.00
RG & JR Fleischman	Restricted					\$ -			\$ 5.00		\$ 5.00	\$ 5.00
	Restricted					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Restricted		\$ 2,121.38	\$ -	\$ -	\$ -	\$ 2,121.38	\$ 20.00	\$ 976.00	\$ 204.00	\$ -	\$ 1,200.00	\$ 3,311.38
Total Donations		\$ 2,138.21	\$ -	\$ -	\$ -	\$ 2,138.21	\$ 56.06	\$ 990.30	\$ 520.00	\$ 18.00	\$ 1,584.36	\$ 3,712.57

MONTHLY DONATIONS
JULY 2016

		Ashtabula				GENEVA				Grand Total
		7/5/16	7/18/16	7/25/16	7/28/16	7/5/16	7/18/16	7/25/16	7/28/16	
Anonymous	Unrestricted					\$ 14.11	\$ 6.45	\$ 1.66	\$ 1.65	\$ 23.87
Country Quilters	Unrestricted					\$ 10.00		\$ 18.00		\$ 28.00
Community Improvement Corp	Unrestricted									\$ -
Notary	Unrestricted									\$ -
Total Unrestricted		\$ -	\$ -	\$ -	\$ -	\$ 24.11	\$ 6.45	\$ 19.66	\$ 1.65	\$ 51.87
Friends - Ashtabula	Restricted									\$ -
Friends - Ashtabula	Restricted									\$ -
Friends - Geneva	Restricted							\$ 1,366.80		\$ 1,366.80
Donation Box - Ashtabula - Youth	Restricted									\$ -
Donation Box - Ashtabula - Adult	Restricted									\$ -
Donation Box - Geneva	Restricted									\$ -
Ashtabula Rotary Club	Restricted					\$ 33.00				\$ 33.00
Bradley and Kimberly Ayers	Restricted		\$ 1,000.00							\$ 1,000.00
Tess Congdon	Restricted							\$ 50.00		\$ 50.00
Eloise K. Fleming	Restricted								\$ 20.00	\$ 20.00
E.P. Hakula	Restricted					\$ 5.00			\$ 25.00	\$ 25.00
Stephen & Barbara Kelly	Restricted								\$ 5.00	\$ 5.00
	Archives/Genealogy								\$ 10.00	\$ 10.00
	Archives/Genealogy									\$ -
Total Restricted		\$ -	\$ 1,000.00	\$ -	\$ -	\$ 38.00	\$ -	\$ 1,416.80	\$ 55.00	\$ 1,509.80
Total Donations		\$ -	\$ 1,000.00	\$ -	\$ -	\$ 62.11	\$ 6.45	\$ 1,436.46	\$ 56.65	\$ 1,561.67

[illegible]

	Astrabula						Total
	9/2/16	9/9/16	9/15/16	9/22/16	9/28/16	9/28/16	
Anonymous	\$ 21.29	\$ 5.10	\$ 0.10	\$ 3.25	\$ 13.50	\$ 43.24	
Country Quilters							
Colby & Barbara Coates							
Notary							
Total Unrestricted	\$ 21.29	\$ 5.10	\$ 0.10	\$ 3.25	\$ 13.50	\$ 43.24	
Friends - Astrabula							
Friends - Astrabula							
Friends - Geneva							
Donation Box - Astrabula - Adult							
Donation Box - Geneva							
James & Lila Faulks							
Bob & Joan Billman							
Cheryle Chiaramonte							
Cheryle Chiaramonte							
Deb West							
Barn Yard Pickers							
Ebaw Sales							
Patricia Ryland							
Keith & Rosalyn Miller							
Geneva Library - A&G Change							
Joan S. Gray							
Total Restricted	\$ -	\$ 10.00	\$ 100.00	\$ 5,650.00	\$ 27.02	\$ 5,787.02	
Total Donations	\$ 21.29	\$ 15.10	\$ 100.10	\$ 5,653.25	\$ 40.52	\$ 5,830.26	

		Ashtabula				Total	GENEVA				Total	Grand Total
		10/5/16	10/12/16	10/21/16	10/27/16		10/5/16	10/12/16	10/21/16	10/27/16		
Anonymous	Unrestricted											
Country Quilters	Building Fund	\$ 0.67		\$ 2.40		\$ 3.07				\$ 39.80	\$ 39.80	\$ 42.87
	Unrestricted					\$ -				\$ 14.00	\$ 14.00	\$ 45.45
Notary	Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
Total Unrestricted		\$ 0.67	\$ -	\$ 2.40	\$ -	\$ 3.07				\$ 14.00	\$ 19.45	\$ 88.32
Friends - Ashtabula	Restricted											
Friends - Geneva	Building Fund			\$ 22.41	\$ 22.41	\$ 22.41				\$ -	\$ -	\$ 22.41
Donation Box - Ashtabula	Restricted				\$ -	\$ -				\$ 450.00	\$ 450.00	\$ 450.00
Donation Box - Geneva	Building Fund	\$ 12.81			\$ 12.81	\$ 12.81				\$ -	\$ -	\$ 12.81
Janie Gildersleeve	Restricted				\$ -	\$ -				\$ -	\$ -	\$ -
	Building Fund - In memory of Donna Gray	\$ 50.00			\$ 50.00	\$ 50.00				\$ -	\$ -	\$ 50.00
	Building Fund				\$ -	\$ -				\$ -	\$ -	\$ -
	Building Fund				\$ -	\$ -				\$ -	\$ -	\$ -
	Restricted				\$ -	\$ -				\$ -	\$ -	\$ -
	Archives/Genealogy				\$ -	\$ -				\$ -	\$ -	\$ -
	Archives/Genealogy				\$ -	\$ -				\$ -	\$ -	\$ -
	Restricted				\$ -	\$ -				\$ -	\$ -	\$ -
	Archives/Genealogy				\$ -	\$ -				\$ -	\$ -	\$ -
	Restricted				\$ -	\$ -				\$ -	\$ -	\$ -
	Archives/Genealogy				\$ -	\$ -				\$ -	\$ -	\$ -
Total Restricted		\$ 50.00	\$ 12.81	\$ -	\$ 22.41	\$ 85.22				\$ -	\$ -	\$ 535.22
Total Donations		\$ 50.67	\$ 12.81	\$ 2.40	\$ 22.41	\$ 88.29				\$ 14.00	\$ 19.45	\$ 623.54

MONTHLY DONATIONS
NOVEMBER 2016

		Ashtabula					GENEVA					Grand Total
		11/3/16	11/10/16	11/17/16	11/23/16	Total	11/3/16	11/10/16	11/17/16	11/23/16	Total	
Anonymous Country Quilters Notary	Unrestricted		\$ 35.00	\$ 5.00	\$ 1.76	\$ 41.76	\$ 6.01			\$ 12.30	\$ 18.31	\$ 60.07
	Unrestricted					\$ -	\$ 6.75	\$ 17.00		\$ 23.75	\$ 23.75	\$ 23.75
	Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Unrestricted	\$ -	\$ 35.00	\$ 5.00	\$ 1.76	\$ 41.76	\$ 12.76	\$ 17.00	\$ -	\$ 12.30	\$ 42.06	\$ 83.82
Friends - Ashtabula Friends - Geneva Donation Box - Ashtabula Donation Box - Geneva Michael L & Joan E Friel	Restricted					\$ -				\$ -	\$ -	\$ -
	Restricted					\$ -				\$ -	\$ -	\$ -
	Restricted		\$ 23.61	\$ 8.62		\$ 32.23				\$ -	\$ -	\$ 32.23
	Restricted					\$ -			\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
	Restricted	\$ 10.00				\$ 10.00				\$ -	\$ -	\$ 10.00
	Archives/Genealogy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Restricted	\$ 10.00	\$ 23.61	\$ 8.62	\$ -	\$ 42.23	\$ -	\$ -	\$ -	\$ 21.00	\$ 21.00	\$ 63.23	
Total Donations		\$ 10.00	\$ 58.61	\$ 13.62	\$ 1.76	\$ 83.99	\$ 12.76	\$ 17.00	\$ -	\$ 33.30	\$ 63.06	\$ 147.05

MONTHLY DONATIONS
DECEMBER 2016

		Ashtabula				GENEVA				Grand Total
		12/8/16	12/15/16	12/21/16	12/27/16	12/8/16	12/15/16	12/21/16	12/27/16	
Anonymous	Unrestricted Building Fund				\$ -		\$ 0.75		\$ 0.75	\$ 0.75
Country Quilters	Unrestricted Building Fund				\$ -				\$ 14.00	\$ 14.00
Damage Reimbursement	Unrestricted General Fund				\$ -					\$ -
Notary	Unrestricted Building Fund	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Total Unrestricted		\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ 0.75	\$ -	\$ 49.75	\$ 14.75
Friends - Ashtabula	Restricted Building Fund				\$ -				\$ -	\$ -
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
Donation Box - Geneva	Restricted Building Fund				\$ -				\$ -	\$ -
Ray Edmison	Restricted In Honor of Eloise Fleming				\$ -				\$ 100.00	\$ 100.00
Eloise Fleming	Restricted Summer Reading				\$ -				\$ 75.00	\$ 75.00
Allen & Martha Fleming	Restricted In Honor of Eloise Fleming - Summer Reading				\$ -				\$ 50.00	\$ 50.00
Carl Fleming Chenoweth	Restricted In Honor of Eloise Fleming				\$ -				\$ 25.00	\$ 25.00
Womans Fortnightly Club	Restricted Building Fund	\$ 400.00			\$ -				\$ -	\$ 400.00
	Restricted Children's Materials & Equipment				\$ 400.00				\$ -	\$ -
	Restricted Archives/Genealogy				\$ -				\$ -	\$ -
	Restricted Archives/Genealogy				\$ -				\$ -	\$ -
	Restricted Archives/Genealogy				\$ -				\$ -	\$ -
	Restricted Archives/Genealogy				\$ -				\$ -	\$ -
	Restricted Archives/Genealogy				\$ -				\$ -	\$ -
Total Restricted		\$ 400.00	\$ 19.56	\$ -	\$ 35.13	\$ 400.00	\$ -	\$ 2,000.00	\$ 250.00	\$ 2,704.69
Total Donations		\$ 400.00	\$ 19.56	\$ -	\$ 35.13	\$ 49.00	\$ 0.75	\$ 2,000.00	\$ 250.00	\$ 2,719.44

MONTHLY DONATIONS
JANUARY 2017

	Ashtabula				GENEVA				Grand Total
	1/5/17	1/12/17	1/19/17	1/25/17	1/5/17	1/12/17	1/19/17	1/25/17	
Anonymous			\$ 0.35						\$ 0.35
Country Quilters									
Debra J. Compton		\$ 5.00					\$ 9.00	\$ 10.30	\$ 17.00
Donation Box - Ashtabula			\$ 13.23	\$ 14.25					\$ -
Donation Box - Geneva									\$ 27.48
Notary	\$ -	\$ -	\$ -	\$ -					\$ -
Total Unrestricted	\$ -	\$ 5.00	\$ 13.58	\$ 14.25			\$ 9.00	\$ 18.30	\$ 55.13
Friends - Ashtabula									
Friends - Geneva									\$ -
Robert S. Morrison Foundation, Inc.	\$ 25,000.00								\$ -
William & Joyce Lawrence							\$ 50.00		\$ 25,000.00
Raymond & Judith Plumery		\$ 10.00							\$ 50.00
ACDL Foundation, Inc		\$ 19,761.00							\$ 10.00
									\$ 19,761.00
									\$ -
									\$ -
	\$ -	\$ -	\$ -	\$ -					\$ -
Total Restricted	\$ 25,000.00	\$ 19,761.00	\$ 10.00	\$ -			\$ 50.00	\$ -	\$ 44,771.00
Total Donations	\$ 25,000.00	\$ 19,766.00	\$ 23.58	\$ 14.25			\$ 59.00	\$ 18.30	\$ 44,876.13

		Ashtabula				
		2/2/17	2/9/17	2/16/17	2/22/17	Total
Anonymous	Unrestricted					\$ -
Country Quilters	General Fund					\$ -
WWF Community Library	Unrestricted					\$ -
Donation Box - Ashtabula	Unrestricted		\$ 6.80			\$ -
Donation Box - Geneva	Unrestricted	\$ 9.50	\$ 5.70	\$ 41.26	\$ 26.00	\$ 82.46
Notary	Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unrestricted		\$ 9.50	\$ 12.50	\$ 41.26	\$ 26.00	\$ 89.26
Friends - Ashtabula	Restricted					\$ -
Friends - Geneva	Restricted					\$ -
	Restricted					\$ -
	Restricted					\$ -
Mary Schneider	Archives/Genealogy					\$ -
Lynn A. Harvey	Genealogy - Obit	\$ 30.00				\$ 30.00
Stephoe & Johnson PLLC	Genealogy - Obit	\$ 2.00				\$ 2.00
Susan hennefield	Genealogy - Obit			\$ 25.00		\$ 25.00
	Restricted					\$ -
	Restricted					\$ -
	Restricted					\$ -
	Restricted					\$ -
	Restricted					\$ -
	Restricted					\$ -
Total Restricted		\$ -	\$ 32.00	\$ -	\$ 25.00	\$ 57.00
Total Donations		\$ 9.50	\$ 44.50	\$ 41.26	\$ 51.00	\$ 146.26

MONTHLY DONATIONS
MARCH 2017

		Ashtabula					Total	GENEVA					Total	Grand Total
		3/2/17	3/9/17	3/16/17	3/22/17	3/28/17		3/2/17	3/9/17	3/16/17	3/22/17	3/28/17		
Anonymous	Unrestricted	\$ 2.00			\$ 6.00		\$ 8.00			\$ 0.70	\$ 13.00	\$ 13.70	\$ 21.70	
Country Quilters	Unrestricted						\$ -						\$ 30.00	
Donation Box - Ashtabula	Unrestricted	\$ 25.01	9.59	29.78	48.96		\$ 113.34		12.00	9.00	9.00	\$ -	\$ 113.34	
Donation Box - Geneva	Unrestricted						\$ -			30.00		30.00	\$ 30.00	
Notary	Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Total Unrestricted		\$ 27.01	\$ 9.59	\$ 29.78	\$ 54.96	\$ -	\$ 121.34		\$ 12.00	\$ 39.70	\$ -	\$ 22.00	\$ 73.70	
Friends - Ashtabula	Restricted						\$ -						\$ -	
Friends - Geneva	Restricted						\$ -						\$ -	
Ashtabula Kiwanis	Restricted				\$ 1,200.00		\$ 1,200.00						\$ 1,200.00	
Brian Ritter	Restricted		20.00				\$ 20.00						\$ 20.00	
Mary E & Raymond E. Green	Restricted		10.00				\$ 10.00						\$ 10.00	
Stephane & Johnson PLLC	Restricted	\$ 2.00					\$ 2.00						\$ 2.00	
Charles & Betty Rhodes	Restricted		15.00				\$ 15.00						\$ 15.00	
Douglas & Karen Thom	Restricted		15.00				\$ 15.00						\$ 15.00	
Sharon L. Miller	Restricted			5.00			\$ 5.00						\$ 5.00	
	Restricted						\$ -						\$ -	
	Restricted						\$ -						\$ -	
	Restricted						\$ -						\$ -	
	Restricted						\$ -						\$ -	
Total Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 2.00	\$ 60.00	\$ 5.00	\$ 1,200.00	\$ -	\$ 1,267.00		\$ -	\$ -	\$ -	\$ -	\$ 1,267.00	
Total Donations		\$ 29.01	\$ 69.59	\$ 34.78	\$ 1,254.96	\$ -	\$ 1,388.34		\$ -	\$ 39.70	\$ -	\$ 22.00	\$ 1,462.04	

MONTHLY DONATIONS
APRIL 2017

		Ashtabula					Geneva					Grand Total
		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	Total	
Anonymous	Unrestricted			\$ 0.50	\$ 0.50	\$ 1.00	\$ 9.91	\$ 10.20	\$ 14.50		\$ 34.61	\$ 35.61
Robert T & Judith Ann White	General Fund		\$ 25.00			\$ 25.00						\$ 25.00
Country Quilters	Unrestricted					\$ -	\$ 10.00	\$ 7.00	\$ 8.00		\$ 25.00	\$ 25.00
Donation Box	Unrestricted	\$ 9.05	\$ 91.20	\$ 30.69	\$ 12.66	\$ 143.60	\$ 20.00	\$ 22.00	\$ 20.00		\$ 62.00	\$ 205.60
Notary	Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unrestricted		\$ 9.05	\$ 116.20	\$ 31.19	\$ 13.16	\$ 169.60	\$ 39.91	\$ 39.20	\$ 42.50	\$ -	\$ 121.61	\$ 291.21
Friends - Ashtabula	Restricted					\$ -						\$ -
Friends - Geneva	Building Fund					\$ -						\$ -
Pamela J. Ayersman	Restricted	\$ 10.00				\$ 10.00						\$ 10.00
Patricia Ryland	Genealogy - Obit	\$ 10.00				\$ 10.00						\$ 10.00
Judy Hanson	Restricted	\$ 20.00				\$ 20.00						\$ 20.00
Marie T. Welch-Hanna	Genealogy - Obit		\$ 3.00			\$ 3.00						\$ 3.00
Richard J. Platt	Genealogy - Obit				\$ 5.00	\$ 5.00						\$ 5.00
	Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Restricted		\$ 40.00	\$ 3.00	\$ -	\$ 5.00	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.00
Total Donations		\$ 49.05	\$ 119.20	\$ 31.19	\$ 18.16	\$ 217.60	\$ 39.91	\$ 39.20	\$ 42.50	\$ -	\$ 121.61	\$ 339.21

MONTHLY DONATIONS

MAY 2017

		Ashtabula					GENEVA					Grand Total
		5/4/17	5/11/17	5/18/17	5/25/17	Total	5/4/17	5/11/17	5/18/17	5/25/17	Total	
Anonymous	Unrestricted				\$ 19.30	\$ 19.30		\$ 6.05			\$ 6.05	\$ 25.35
P.E.O. Sisterhood - Chapter DV	General Fund	\$ 105.00				\$ 105.00						\$ 105.00
Dorthea Warren	Unrestricted			\$ 100.00		\$ 100.00						\$ 100.00
Country Quilters	Unrestricted							4.00	8.40	7.00	30.40	\$ 30.40
Donation Box	Unrestricted		\$ 15.69	\$ 18.53	\$ 3.66	\$ 37.88		\$ 29.00		\$ 1.00	\$ 30.00	\$ 67.88
Notary	Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unrestricted		\$ 105.00	\$ 15.69	\$ 118.53	\$ 22.96	\$ 262.18	\$ 11.00	\$ 39.05	\$ 8.40	\$ 8.00	\$ 66.45	\$ 328.63
Friends - Ashtabula	Restricted											\$ -
Friends - Geneva	Building Fund					\$ -						\$ -
Phyllis & Todd Ullshafer	Restricted	\$ 150.00				\$ 150.00						\$ 150.00
Linda & Charles Pella	Restricted			\$ 100.00		\$ 100.00						\$ 100.00
Mary Lane Butler	Restricted				\$ 30.00	\$ 30.00						\$ 30.00
A. & D.M. Harvey	Restricted				\$ 3.00	\$ 3.00						\$ 3.00
	Restricted					\$ -						\$ -
	Restricted					\$ -						\$ -
	Restricted					\$ -						\$ -
	Restricted					\$ -						\$ -
	Restricted					\$ -						\$ -
	Restricted					\$ -						\$ -
Total Restricted		\$ 150.00	\$ -	\$ 100.00	\$ 33.00	\$ 283.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.00
Total Donations		\$ 255.00	\$ 15.69	\$ 218.53	\$ 55.96	\$ 545.18	\$ 11.00	\$ 39.05	\$ 8.40	\$ 8.00	\$ 66.45	\$ 611.63

MONTHLY DONATIONS
JUNE 2017

		Ashtabula					GENEVA					Grand Total		
		6/1/17	6/6/17	6/15/17	6/22/17	6/29/17	Total	6/1/17	6/6/17	6/15/17	6/22/17		6/29/17	Total
Anonymous	Unrestricted	\$ 1.00				\$ 9.35	\$ 10.35	\$ 0.50	\$ 16.01	\$ 1.81	\$ 14.50		\$ 32.82	\$ 43.17
Steven & Norma Kirian	Unrestricted	\$ 15.00					\$ 15.00						\$ -	\$ 15.00
Bruce & Patricia Beckwith	Unrestricted						\$ -	\$ 10.00					\$ 10.00	\$ 10.00
Country Quilters	Unrestricted						\$ -	\$ 8.00	\$ 12.00	\$ 12.00	\$ 6.00	\$ 9.00	\$ 47.00	\$ 47.00
Donation Box	Unrestricted	\$ 13.00	\$ 17.15		\$ 7.95	\$ 5.18	\$ 43.28						\$ 53.74	\$ 97.02
Friends - Ashtabula	Unrestricted					\$ 131.28	\$ 131.28						\$ -	\$ 131.28
Friends - Ashtabula	Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notary	Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unrestricted		\$ 29.00	\$ 17.15	\$ -	\$ 7.95	\$ 145.81	\$ 199.91	\$ 18.50	\$ 28.01	\$ 13.81	\$ 20.50	\$ 62.74	\$ 143.56	\$ 343.47
Friends - Ashtabula	Restricted	\$ 375.00					\$ 375.00					\$ -	\$ -	\$ 375.00
Friends - Ashtabula	Restricted					\$ 120.00	\$ 120.00					\$ -	\$ -	\$ 120.00
Friends - Geneva	Restricted						\$ -					\$ -	\$ -	\$ -
Wendy Wilson	Restricted						\$ 20.00					\$ -	\$ -	\$ 20.00
Connie J. Taylor	Restricted					\$ 8.00	\$ 8.00					\$ -	\$ -	\$ 8.00
Raymond J & Sharon L Koepf	Restricted					\$ 2.00	\$ 2.00					\$ -	\$ -	\$ 2.00
Sanford & Marta Moos	Restricted					\$ 5.00	\$ 5.00					\$ -	\$ -	\$ 5.00
Sanford & Marta Moos	Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Restricted		\$ 375.00	\$ -	\$ -	\$ 35.00	\$ 120.00	\$ 530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530.00
Total Donations		\$ 404.00	\$ 17.15	\$ -	\$ 42.95	\$ 265.81	\$ 729.91	\$ 18.50	\$ 28.01	\$ 13.81	\$ 20.50	\$ 62.74	\$ 143.56	\$ 873.47

MONTHLY DONATIONS
JULY 2017

		Ashtabula						GENEVA						Grand Total
		7/6/17	7/13/17	7/22/17	7/27/17	8/3/17	Total	7/6/17	7/13/17	7/22/17	7/27/17	8/3/17	Total	Grand Total
Anonymous	Unrestricted		\$ 15.00		\$ 0.70		\$ 15.70	\$ 23.50			\$ 1.45		\$ 24.95	\$ 40.65
Stacy H & Greg A Senskey	General Fund				\$ 20.00		\$ 20.00							\$ 20.00
Bruce & Patricia Beckwith	Unrestricted													\$ 14.00
Country Quilters	Unrestricted							\$ 11.00	\$ 11.00		\$ 10.10		\$ 32.10	\$ 32.10
Donation Box	Unrestricted		\$ 27.50		\$ 13.96		\$ 41.46							\$ 41.46
Notary	Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unrestricted		\$ -	\$ 42.50	\$ -	\$ 34.66	\$ -	\$ 77.16	\$ 34.50	\$ 11.00	\$ -	\$ 25.55	\$ -	\$ 71.05	\$ 148.21
Friends - Ashtabula	Restricted													\$ -
Friends - Geneva	Programming													\$ -
Allen J. Kress	Restricted	\$ 5.00					\$ 5.00							\$ 5.00
Thomas J & Lois N Strehen	Genealogy - Obit				\$ 50.00		\$ 50.00							\$ 50.00
Patricia Ryland	Restricted				\$ 10.00		\$ 10.00							\$ 10.00
	Genealogy - Obit													\$ -
	Genealogy - Obit													\$ -
Total Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Restricted	\$ 5.00	\$ -	\$ -	\$ 60.00	\$ -	\$ 65.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.00
Total Donations		\$ 5.00	\$ 42.50	\$ -	\$ 94.66	\$ -	\$ 142.16	\$ 34.50	\$ 11.00	\$ -	\$ 25.55	\$ -	\$ 71.05	\$ 213.21

MONTHLY DONATIONS
AUGUST 2017

		Ashtabula						GENEVA						Grand Total
		8/2/17	8/9/17	8/18/17	8/23/17	8/30/17	Total	8/2/17	8/9/17	8/18/17	8/23/17	8/30/17	Total	
Anonymous	Unrestricted	\$ 0.10	\$ 0.05				\$ 0.15	\$ 0.15					\$ 0.30	\$ 0.45
Cheryl A. & Neal R. Smith	Unrestricted		\$ 50.00											\$ 50.00
Laurence F. or Linda M. Matola	Unrestricted					\$ 5.00	\$ 5.00							\$ 5.00
Country Quilters	Unrestricted													\$ 44.00
Donation Box	Unrestricted	\$ 33.00	\$ 6.76			\$ 11.37	\$ 51.13	\$ 10.00	\$ 13.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 44.00	\$ 76.13
Notary	Unrestricted												\$ 25.00	\$ -
Total Unrestricted		\$ 33.10	\$ 56.81	\$ -	\$ -	\$ 16.37	\$ 106.28	\$ 10.15	\$ 13.00	\$ 32.05	\$ 7.10	\$ 7.00	\$ 69.30	\$ 175.58
Friends - Ashtabula	Restricted													\$ -
Friends - Geneva	Restricted													\$ -
Cheryl S. Hornet	Restricted		\$ 10.00				\$ 10.00							\$ 10.00
Marie T. Welch-Hanna	Restricted			\$ 3.00			\$ 3.00							\$ 3.00
M. David & Kathleen Kurelich-Merrill	Restricted				\$ 10.00		\$ 10.00							\$ 10.00
	Restricted													\$ -
	Restricted													\$ -
Total Restricted		\$ -	\$ 10.00	\$ 3.00	\$ 10.00	\$ -	\$ 23.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.00
Total Donations		\$ 33.10	\$ 66.81	\$ 3.00	\$ 10.00	\$ 16.37	\$ 129.28	\$ 10.15	\$ 13.00	\$ 32.05	\$ 7.10	\$ 7.00	\$ 69.30	\$ 198.58

MONTHLY DONATIONS
SEPTEMBER 2017

	Ashtabula					GENEVA					Grand	
	9/6/17	9/13/17	9/20/17	9/27/17	Total	9/6/17	9/13/17	9/20/17	9/27/17	10/4/17	Total	Total
Anonymous												
Donald T. Macritchie	\$ 4.00		\$ 4.00	\$ 1.60	\$ 9.60						\$ 9.57	\$ 19.17
Charles A. White	\$ 20.00				\$ 20.00						-	\$ 20.00
Deborah Ierpbak		\$ 15.00			\$ 15.00						-	\$ 15.00
Larry & June Cartner	\$ 10.00				\$ 10.00						-	\$ 10.00
Charles & Ruth Judson	\$ 10.00				\$ 10.00						-	\$ 10.00
Jack & Sara Jane Sargent					-		\$ 25.00				\$ 25.00	\$ 25.00
Polly & Craig Parker			\$ 20.00		\$ 20.00						-	\$ 20.00
June Koval					-						-	\$ 20.00
Lois Burgett					-			\$ 50.00			\$ 50.00	\$ 50.00
Ruth Pasqualone					-			\$ 30.00			\$ 30.00	\$ 30.00
Helen & Steven Roderick					-			\$ 20.00			\$ 20.00	\$ 20.00
Country Quilters					-			\$ 20.00			\$ 20.00	\$ 20.00
Donation Box			\$ 100.00		\$ 100.00						-	\$ 100.00
Notary					-		\$ 3.00		\$ 7.00		\$ 10.00	\$ 10.00
Total Unrestricted	\$ 44.00	\$ 15.00	\$ 124.00	\$ 26.29	\$ 209.29	\$ -	\$ 28.47	\$ 125.00	\$ 11.10	\$ -	\$ 164.57	\$ 373.86
Friends - Ashtabula					\$ -						-	\$ -
Friends - Geneva					\$ -						-	\$ -
Marjorie Brooks					\$ -		\$ 100.00				\$ 100.00	\$ 100.00
Deborah M. & Evert D. Bice		\$ 25.00			\$ 25.00						-	\$ 25.00
Anonymous		\$ 40.00			\$ 40.00						-	\$ 40.00
Giant Eagle - Ashtabula			\$ 50.00		\$ 50.00						-	\$ 50.00
Janet Crowl			\$ 5.00	\$ 10.00	\$ 15.00						-	\$ 15.00
Deborah L. Stearns					-						-	\$ -
Total Restricted	\$ -	\$ 65.00	\$ 55.00	\$ 10.00	\$ 130.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 230.00
Total Donations	\$ 44.00	\$ 80.00	\$ 179.00	\$ 36.29	\$ 339.29	\$ -	\$ 128.47	\$ 125.00	\$ 11.10	\$ -	\$ 264.57	\$ 603.86

MONTHLY DONATIONS
OCTOBER 2017

	Ashtabula				GENEVA				Grand Total
	10/4/17	10/11/17	10/18/17	10/25/17	10/4/17	10/11/17	10/18/17	10/25/17	
Anonymous	\$ 2.05		\$ 3.90	\$ 1.37					\$ 7.32
Anonymous						\$ 20.00			\$ 20.00
Richard C or Leah G Hart					\$ 50.00				\$ 50.00
June F Koval							\$ 30.00		\$ 30.00
Ruth Haeseler							\$ 20.00		\$ 20.00
Kenneth R. Kanges								\$ 100.00	\$ 100.00
Martin E & Carrie D Plum			\$ 2.50						\$ 2.50
Ashtabula County Business Exchange									\$ 100.00
Lee Hartley				\$ 100.00					\$ 100.00
Country Quilters				\$ 10.00					\$ 10.00
Donation Box	\$ 30.96	\$ 7.19	\$ 4.10	\$ 103.00	\$ 8.00	\$ 9.00	\$ 13.00	\$ 6.00	\$ 139.00
Notary									\$ 42.25
Total Unrestricted	\$ 33.01	\$ 7.19	\$ 10.50	\$ 214.37	\$ 8.00	\$ 79.00	\$ 63.00	\$ 106.00	\$ 521.07
Friends - Ashtabula									\$ -
Friends - Geneva						\$ 550.00			\$ 550.00
Sue Beatty						\$ 50.00			\$ 50.00
Beverly Drought						\$ 100.00			\$ 100.00
Janet E & Rick E Whaley							\$ 50.00		\$ 50.00
Linda J. Kimmy							\$ 100.00		\$ 100.00
Linda L & Thomas R Beall							\$ 25.00		\$ 25.00
JLD Research		\$ 20.00							\$ -
BJ & Rosemary Lamble				\$ 4.00					\$ 4.00
Total Restricted	\$ -	\$ 20.00	\$ -	\$ 4.00	\$ -	\$ 700.00	\$ 175.00	\$ -	\$ 875.00
Total Donations	\$ 33.01	\$ 27.19	\$ 10.50	\$ 218.37	\$ 8.00	\$ 779.00	\$ 238.00	\$ 106.00	\$ 1,420.07

MONTHLY DONATIONS
NOVEMBER 2017

		Ashtabula				GENEVA				Grand Total
		11/1/17	11/8/17	11/15/17	11/29/17	11/1/17	11/8/17	11/15/17	11/29/17	
Anonymous	Unrestricted	\$ 0.07	\$ 20.45		\$ 0.05	\$	\$ 4.25		\$ 4.25	\$ 24.82
Rev Robert & Gloria Leonard	Unrestricted			\$ 10.00						\$ 10.00
Thomas A. Tobias	Unrestricted			\$ 10.00						\$ 10.00
Donald & Mary Clugh	Unrestricted			\$ 10.00						\$ 10.00
	Unrestricted									\$ -
Country Quilters	Unrestricted	\$ 6.24	\$ 28.40		\$ 5.42			\$ 6.00	\$ 6.00	\$ 6.00
Donation Box	Unrestricted	\$ -	\$ -	\$ -	\$ -					\$ 40.06
Notary	Unrestricted	\$ 6.31	\$ 48.85	\$ 30.00	\$ 5.47	\$ -	\$ 4.25	\$ -	\$ -	\$ -
Total Unrestricted						\$ -	\$ 4.25	\$ -	\$ 6.00	\$ 100.88
Friends - Ashtabula	Restricted									\$ -
Friends - Geneva	Restricted									\$ -
Sue Beatty	Restricted					\$ 30.00				\$ 30.00
David Barnett	Restricted								\$ 30.00	\$ 30.00
ACDL Foundation	Restricted								\$ 100.00	\$ 100.00
Anonymous	Restricted		\$ 145.00		\$ 75,000.00				\$ -	\$ 75,000.00
Cathy & Raymond Fields	Restricted			\$ 10.00						\$ 145.00
	Restricted	\$ -	\$ -	\$ -	\$ -					\$ -
	Restricted	\$ -	\$ 145.00	\$ 10.00	\$ 75,000.00	\$ 30.00	\$ -	\$ -	\$ 100.00	\$ 75,285.00
Total Restricted						\$ 30.00	\$ -	\$ -	\$ 100.00	\$ 130.00
Total Donations		\$ 6.31	\$ 193.85	\$ 40.00	\$ 75,005.47	\$ 30.00	\$ 4.25	\$ -	\$ 106.00	\$ 75,385.88

		Ashtabula				GENEVA				Grand Total	
		12/6/17	12/13/17	12/20/17	12/27/17	Total	12/6/17	12/13/17	12/20/17		12/27/17
Anonymous	Unrestricted	\$ 12.10				\$ 12.10				\$ -	\$ 12.10
Lloyd & Judy Richards	Unrestricted	\$ 20.00				\$ 20.00				\$ -	\$ 20.00
Betty Stowers, Judy & Lloyd Richards	Unrestricted	\$ 25.00				\$ 25.00				\$ -	\$ 25.00
Leon & Natalie Switalski	Unrestricted	\$ 40.00				\$ 40.00				\$ -	\$ 40.00
David & Nancy Karrfalt	Unrestricted	\$ 2.00				\$ 2.00				\$ -	\$ 2.00
Country Quilters	Unrestricted					\$ -				\$ -	\$ -
Donation Box	Unrestricted	\$ 26.00		\$ 4.05		\$ 30.05				\$ 8.00	\$ 8.00
Notary	Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unrestricted		\$ 123.10	\$ 2.00	\$ 4.05	\$ -	\$ 129.15	\$ 28.30	\$ 8.00	\$ -	\$ 36.30	\$ 165.45
Friends - Ashtabula	Restricted					\$ -				\$ -	\$ -
Friends - Geneva	Restricted					\$ -				\$ -	\$ -
Sue Beatty	Restricted					\$ -				\$ -	\$ -
David Barnett	Restricted					\$ -				\$ -	\$ -
Anonymous	Restricted					\$ -				\$ -	\$ -
Anonymous	Restricted					\$ -				\$ -	\$ -
Cathy & Raymond Fields	Restricted					\$ -	\$ 4.06			\$ 4.06	\$ 4.06
Total Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Donations		\$ 123.10	\$ 2.00	\$ 4.05	\$ -	\$ 129.15	\$ 28.30	\$ 12.06	\$ -	\$ 40.36	\$ 169.51

MONTHLY DONATIONS
January 2018

		Ashtabula					GENEVA					Grand Total
		1/3/18	1/10/18	1/18/18	1/24/18	1/31/18	1/10/18	1/18/18	1/24/18	1/31/18	Total	
Anonymous	Unrestricted		\$	0.20	\$	0.70			\$	1.00	\$	1.90
Sylvia D. Lechowick	General Fund											
Betty Stowers, Judy & Lloyd Richards	General Fund											
Leon & Natalie Switalski	Unrestricted											\$ 10.00
David & Nancy Kaarfalt	Unrestricted											\$ -
Courty Quilters	Unrestricted											\$ -
Donation Box	Unrestricted											\$ -
Kiwanis Club of Ashtabula	Unrestricted											\$ -
Total Unrestricted		\$ 3.05	\$ 10.66	\$ 24.33	\$ 11.62	\$ 8.35	\$ 3.00	\$ 7.00	\$ 9.00	\$ 6.00	\$ 25.00	\$ 25.00
		\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 24.27	\$ 24.27	\$ 82.28
		\$ 3.05	\$ 10.66	\$ 25.03	\$ 11.62	\$ 108.35	\$ 3.00	\$ 7.00	\$ 20.00	\$ 30.27	\$ 60.27	\$ 219.18
Friends - Ashtabula	Restricted											\$ -
Friends - Geneva	Restricted											\$ -
Friends - Geneva	Restricted											\$ 100.00
Robert S Morrison Foundation	Restricted											\$ 100.00
American Library Association	Restricted	\$ 75,000.00						\$ 100.00				\$ 75,000.00
GT Environmental	Restricted	\$ 250.00										\$ 250.00
Anne Marie Anderson	Restricted											\$ -
Total Restricted		\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00
		\$ 75,250.00	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ 200.00	\$ -	\$ -	\$ 950.00	\$ 76,210.00
Total Donations		\$ 75,253.05	\$ 10.86	\$ 25.03	\$ 11.62	\$ 118.35	\$ 3.00	\$ 750.00	\$ 207.00	\$ 30.27	\$ 1,010.27	\$ 76,429.18

MONTHLY DONATIONS
February 2018

	Ashtabula				GENEVA				Grand Total
	2/7/18	2/14/18	2/22/18	2/28/18	Total	2/7/18	2/14/18	2/22/18	
Anonymous	\$ 0.05				\$ 0.05				\$ 0.05
Bonnie & Kenneth Owen		\$ 5.00			\$ 5.00				\$ 5.00
Mary E & Thomas Pelyhes				\$ 10.00	\$ 10.00				\$ 10.00
John or Jean Grove				\$ 10.00	\$ 10.00				\$ 10.00
Anonymous - Ohio Tax Forms					\$ -		\$ 4.30		\$ 4.30
Country Quilters					\$ -	\$ 6.00	\$ 4.00	\$ 7.00	\$ 17.00
General Fund					\$ -	\$ 48.86	\$ -	\$ -	\$ 48.86
Unrestricted	\$ 8.67	\$ -	\$ -	\$ 7.83	\$ 16.50	\$ 54.86	\$ 8.30	\$ 17.00	\$ 80.16
Donation Box					\$ -	\$ -	\$ -	\$ -	\$ -
Total Unrestricted	\$ 8.72	\$ 5.00	\$ -	\$ 27.83	\$ 41.55	\$ 54.86	\$ 8.30	\$ 17.00	\$ 80.16
Friends - Ashtabula					\$ -				\$ -
Friends - Geneva					\$ -				\$ -
Anonymous					\$ -				\$ -
Anonymous					\$ -				\$ -
Cathy & Raymond Fields					\$ -				\$ -
Anne Marie Anderson					\$ -				\$ -
Total Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Donations	\$ 8.72	\$ 5.00	\$ -	\$ 27.83	\$ 41.55	\$ 54.86	\$ 8.30	\$ 17.00	\$ 80.16
									\$ 121.71

		3/17/18	3/14/18	3/22/18	3/28/18	Total		3/17/18	3/14/18	3/22/18	3/28/18	Total	Grand Total
Anonymous	Unrestricted					\$ -	General Fund	\$ -				\$ -	\$ 2.10
Geneva Little League	Unrestricted					\$ -	General Fund	\$ -				\$ 100.00	\$ 100.00
Betty Stowers, Judy & Lloyd Richards	Unrestricted					\$ -	General Fund	\$ -				\$ 25.00	\$ 25.00
Leonard Post	Unrestricted					\$ -	General Fund	\$ -				\$ 75.00	\$ 75.00
Country Quilters	Unrestricted					\$ -	General Fund	\$ -				\$ 12.00	\$ 30.00
Donation Box	Unrestricted	\$ 54.48	\$ 16.86	\$ 25.77	\$ 39.83	\$ 136.94	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136.94
Total Unrestricted		\$ 54.48	\$ 16.86	\$ 25.77	\$ 39.83	\$ 136.94		\$ 8.00	\$ 131.90	\$ 5.20	\$ 87.00	\$ 232.10	\$ 369.04
Friends - Ashtabula	Restricted			\$ 1,300.00		\$ 1,300.00	Programming					\$ -	\$ 1,300.00
Friends - Geneva	Restricted					\$ -	Elizabeth Miller Memorial - Materials					\$ -	\$ -
Friends - Geneva	Restricted			\$ 250.00		\$ 250.00	Books	\$ 250.00				\$ 250.00	\$ 250.00
Women's Fortnightly (Alice McCarthy)	Restricted				\$ 150.00	\$ 150.00	Books					\$ -	\$ 250.00
Phyllis & Todd Ushafer	Restricted					\$ -	Genealogy - Obit					\$ -	\$ 150.00
Total Restricted		\$ -	\$ -	\$ 1,550.00	\$ 150.00	\$ 1,700.00		\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 1,950.00
Total Donations		\$ 54.48	\$ 16.86	\$ 1,575.77	\$ 189.83	\$ 1,836.94		\$ 8.00	\$ 381.90	\$ 5.20	\$ 87.00	\$ 482.10	\$ 2,319.04

MONTHLY DONATIONS
April 2018

		Ashtabula					GENEVA					Grand Total	
		4/5/18	4/12/18	4/19/18	4/26/18	Total	4/5/18	4/12/18	4/19/18	4/26/18	Total		
Anonymous	Unrestricted				\$ -						\$ 0.25	\$	0.25
Karen Bertholf	Unrestricted										\$ 1.40	\$	1.40
Betty Stowers, Judy & Lloyd Richards	General Fund				\$ -						\$ -	\$	-
Lyla K & John M Carr	Unrestricted	\$ 10.00			\$ -	\$ 10.00					\$ -	\$	10.00
David & Nancy Karfalt	General Fund				\$ -						\$ -	\$	-
Mary E & Thomas Pelynes	Unrestricted				\$ -						\$ -	\$	-
John or Jean Grove	General Fund				\$ -						\$ -	\$	-
Anonymous - Ohio Tax Forms	Unrestricted				\$ -						\$ -	\$	-
Country Quilters	Unrestricted				\$ -						\$ -	\$	-
Donation Box	Unrestricted	\$ 42.67	\$ 14.90	\$ 47.27	\$ 17.18	\$ 122.02	\$ -	\$ 59.35	\$ -	\$ -	\$ 59.35	\$	20.00
Total Unrestricted		\$ 52.67	\$ 14.90	\$ 47.27	\$ 17.18	\$ 132.02	\$ -	\$ 63.75	\$ 8.05	\$ 9.20	\$ 81.00	\$	213.02
Friends - Ashtabula	Restricted				\$ -						\$ -	\$	-
Friends - Geneva	Restricted				\$ -						\$ -	\$	-
Anonymous	Restricted	\$ 20.00			\$ -	\$ 20.00					\$ -	\$	20.00
Anonymous (multiple)	Restricted				\$ -						\$ -	\$	259.00
Geneva Lion's Club	Restricted				\$ -				\$ 74.00	\$ 74.00	\$ 259.00	\$	259.00
Thomas P. Zaback	Restricted		\$ 700.00		\$ 700.00	\$ 700.00	\$ 125.00	\$ 60.00	\$ 500.00	\$ 74.00	\$ 500.00	\$	500.00
The Tourists Club (Pat Strock)	Restricted	\$ 30.00	\$ 30.00		\$ 30.00	\$ 30.00			\$ -	\$ -	\$ -	\$	700.00
Frosty Harbor	Restricted	\$ 100.00	\$ 100.00		\$ 100.00	\$ 100.00			\$ -	\$ -	\$ -	\$	30.00
Ziegler Heating	Restricted				\$ -				\$ 100.00	\$ -	\$ -	\$	100.00
Lyn Glover	Restricted			\$ 30.00	\$ 30.00	\$ 30.00			\$ -	\$ -	\$ -	\$	100.00
Stability Physical Therapy	Restricted			\$ 100.00	\$ 100.00	\$ 100.00			\$ -	\$ -	\$ -	\$	30.00
Humphrey Insurance Agency, Inc.	Restricted			\$ 100.00	\$ 100.00	\$ 100.00			\$ -	\$ -	\$ -	\$	100.00
Kathleen Agary D Van Slyke	Restricted				\$ 40.00	\$ 40.00			\$ -	\$ -	\$ -	\$	40.00
James W & Cherie Westmorland	Restricted				\$ 50.00	\$ 50.00			\$ -	\$ -	\$ -	\$	50.00
Total Restricted		\$ 20.00	\$ 830.00	\$ 230.00	\$ 90.00	\$ 1,170.00	\$ 125.00	\$ 160.00	\$ 500.00	\$ 74.00	\$ 859.00	\$	2,029.00
Total Donations		\$ 72.67	\$ 844.90	\$ 277.27	\$ 107.18	\$ 1,302.02	\$ 125.00	\$ 223.75	\$ 508.05	\$ 83.20	\$ 940.00	\$	2,242.02

		Ashtabula				GENEVA				Grand Total
		5/9/18	5/16/18	5/23/18	5/30/18	Total	5/9/18	5/16/18	5/23/18	
Anonymous	Unrestricted				\$ 20.00	\$ 20.00				\$ 40.00
Patricia Beckwith	Unrestricted				\$ -					\$ 10.00
Silvia Lechowick	Unrestricted				\$ -					\$ 20.00
Country Quilters	Unrestricted				\$ -					\$ 39.00
Donation Box	Unrestricted	\$ 8.18	\$ 10.71	\$ 5.20	\$ 27.72	\$ 51.81				\$ 51.81
Total Unrestricted		\$ 8.18	\$ 10.71	\$ 5.20	\$ 47.72	\$ 71.81				\$ 160.81
Friends - Ashtabula	Restricted	\$ 250.00			\$ 250.00					\$ 250.00
Friends - Geneva	Restricted				\$ -					\$ -
Friends - Geneva	Restricted				\$ -					\$ -
Geneva Lion's Club	Restricted				\$ -					\$ 7,000.00
University Hospitals	Restricted				\$ 1,000.00					\$ 800.00
Kent State - Ashtabula	Restricted				\$ 300.00					\$ 1,000.00
Kenneth J. & Nancy L. Merrill	Restricted	\$ 25.00			\$ 25.00					\$ 300.00
Sherrie & Geremy Ferguson	Restricted	\$ 5.00			\$ 5.00					\$ 25.00
Total Restricted		\$ 280.00	\$ 1,000.00	\$ 300.00	\$ -	\$ 1,580.00				\$ 9,380.00
Total Donations		\$ 288.18	\$ 1,010.71	\$ 305.20	\$ 47.72	\$ 1,651.81				\$ 9,540.81

MONTHLY DONATIONS
June 2018

		Ashtabula				GENEVA				Grand Total
		6/13/18	6/21/18	6/28/18	Total	6/13/18	6/21/18	6/28/18	Total	
Anonymous Country Quilters Donation Box Total Unrestricted	Unrestricted			\$ 10.00	\$ 10.00			\$ 1.61	\$ 1.61	\$ 11.61
	Unrestricted			\$ -	\$ -	\$ 16.00	\$ 11.00	\$ 3.00	\$ 30.00	\$ 30.00
	Unrestricted	\$ 19.90	\$ 6.61	\$ 8.43	\$ 34.94	\$ -	\$ -	\$ -	\$ -	\$ 34.94
		\$ 19.90	\$ 6.61	\$ 18.43	\$ 44.94	\$ 16.00	\$ 11.00	\$ 4.61	\$ 31.61	\$ 76.55
Friends - Ashtabula Friends - Geneva Friends - Geneva Michael Kallio Paragon TEC Total Restricted	Restricted			\$ -	\$ -				\$ -	\$ -
	Restricted			\$ -	\$ -				\$ -	\$ -
	Restricted			\$ -	\$ -			\$ 500.00	\$ 500.00	\$ 500.00
	Restricted	\$ 50.00			\$ 50.00				\$ -	\$ 50.00
	Restricted	\$ -	\$ -	\$ 475.00	\$ 475.00	\$ -	\$ -	\$ -	\$ -	\$ 475.00
		\$ 50.00	\$ -	\$ 475.00	\$ 525.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 1,025.00
Total Donations		\$ 69.90	\$ 6.61	\$ 493.43	\$ 569.94	\$ 16.00	\$ 11.00	\$ 504.61	\$ 531.61	\$ 1,101.55

		7/5/18	7/11/18	Ashtabula	7/18/18	7/25/18	Total	7/5/18	7/11/18	GENEVA	7/18/18	7/25/18	Total	Grand Total
Anonymous	Unrestricted													
Lois Zook	Unrestricted			\$ 3.25			\$ 3.25						\$ -	\$ 3.25
Janet S. Lazarow	Unrestricted		\$ 100.00				\$ 100.00						\$ -	\$ 100.00
Frederick R. Robsel	Unrestricted			\$ 20.00			\$ 20.00						\$ -	\$ 20.00
Dyke Vaxley Llc	Unrestricted			\$ 40.00			\$ 40.00						\$ -	\$ 40.00
Lorene Rapose	Unrestricted			\$ 100.00			\$ 100.00						\$ -	\$ 100.00
Country Quilters	Unrestricted					\$ 200.00	\$ 200.00						\$ -	\$ 200.00
Donation Box	Unrestricted	\$ 8.93	\$ 9.26	\$ 19.60	\$ 28.52		\$ 66.31	\$ 7.00	\$ 7.00	\$ 10.00		\$ 24.00	\$ 24.00	\$ 24.00
Total Unrestricted		\$ 8.93	\$ 109.26	\$ 182.85	\$ 228.52	\$ 529.56		\$ 7.00	\$ 7.00	\$ -	\$ -	\$ 10.00	\$ 24.00	\$ 553.56
Friends - Ashtabula	Restricted													\$ -
Friends - Geneva	Restricted													\$ -
Friends - Geneva	Restricted													\$ -
Steven J & Debbie S Large	Restricted			\$ 10.00			\$ 10.00							\$ 10.00
Ancestry Pro Genealogists	Restricted	\$ 10.00					\$ 10.00							\$ 10.00
Ashtabula Foundation	Restricted	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Total Restricted		\$ 10.00	\$ -	\$ 10.00	\$ 2,500.00	\$ 2,520.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,520.00
Total Donations		\$ 18.93	\$ 109.26	\$ 192.85	\$ 2,728.52	\$ 3,049.56		\$ 7.00	\$ 7.00	\$ -	\$ 10.00	\$ 24.00	\$ 24.00	\$ 3,073.56

		Ashtabula				GENEVA				Grand				
		8/1/18	8/8/18	8/15/18	8/22/18	8/29/18	Total	8/1/18	8/8/18	8/15/18	8/22/18	8/29/18	Total	Total
Anonymous	Unrestricted						\$ 6.10							\$ 9.31
Audrey Moore	Unrestricted	\$ 25.00			\$ 1.10		\$ 25.00							\$ 25.00
Barbara A Scott	Unrestricted					\$ 12.00	\$ 12.00							\$ 12.00
Country Quilters	Unrestricted						\$ 54.00	\$ 6.00	\$ 11.00	\$ 14.00	\$ 12.00	\$ 11.00	\$ 54.00	\$ 54.00
Donation Box	Unrestricted	\$ 7.91	\$ 14.33	\$ 20.56	\$ 6.86	\$ 8.55	\$ 58.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.21
Total Unrestricted		\$ 32.91	\$ 19.33	\$ 20.56	\$ 7.96	\$ 20.55	\$ 101.31	\$ 6.00	\$ 12.40	\$ 14.00	\$ 12.00	\$ 12.81	\$ 57.21	\$ 158.52
Friends - Ashtabula	Restricted						\$ -							\$ -
Friends - Geneva	Restricted						\$ -							\$ -
Mary Warner	Restricted	\$ 20.00					\$ 20.00							\$ 20.00
John & Irene Dardashti	Restricted				\$ 100.00		\$ 100.00							\$ 100.00
Mona S William Road	Restricted				\$ 10.00		\$ 10.00							\$ 10.00
J Fred & Pamela Hardman	Restricted				\$ 3.00		\$ 3.00							\$ 3.00
Gail & Raymond Burlingham	Restricted				\$ 50.00		\$ 50.00							\$ 50.00
Patrick & Sally Flash	Restricted					\$ 200.00	\$ 200.00							\$ 200.00
Kelly & Chris Bird	Restricted					\$ 50.00	\$ 50.00							\$ 50.00
Community Counseling	Restricted	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Total Restricted		\$ 20.00	\$ -	\$ 500.00	\$ 163.00	\$ 250.00	\$ 933.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933.00
Total Donations		\$ 52.91	\$ 19.33	\$ 520.56	\$ 170.96	\$ 270.55	\$ 1,034.31	\$ 6.00	\$ 12.40	\$ 14.00	\$ 12.00	\$ 12.81	\$ 57.21	\$ 1,091.52

MONTHLY DONATIONS
September 2018

		Ashtabula					GENEVA					Grand Total	
		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	Total		
Anonymous	Unrestricted					\$ -					\$ -		
John Wylder - shirt	General Fund			\$ 10.00		\$ 10.00					\$ -	\$ 10.00	
Dolores J. Town	Unrestricted			\$ 20.00		\$ 20.00					\$ -	\$ 20.00	
Country Quilters	In Memory of Ross Tittle					\$ -					\$ -	\$ -	
Donation Box	General Fund	\$ 6.56	\$ 27.15	\$ -	\$ 8.66	\$ 42.37	\$ 9.00	\$ 9.00	\$ 14.00	\$ 11.00	\$ 43.00	\$ 43.00	
Total Unrestricted	General Fund	\$ 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					\$ -					\$ -	\$ -	
Friends - Geneva	Programming					\$ -					\$ -	\$ -	
Sally J. & G. Jay Rousch	Genealogy		\$ 3.00			\$ 3.00					\$ -	\$ 3.00	
Lynn Harvey	Genealogy		\$ 10.00			\$ 10.00					\$ -	\$ 10.00	
Ricaard Dana	One Book, One County - 20 copies of <i>Dreamland</i>				\$ 216.00	\$ 216.00					\$ -	\$ 216.00	
Lynn Peskoran	Genealogy				\$ 25.00	\$ 25.00					\$ -	\$ 25.00	
Numerous	In Memory of Linda Pasky	#REF!	\$ -	\$ 150.00	\$ -	#REF!	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Total Restricted		#REF!	\$ 13.00	\$ 150.00	\$ 241.00	#REF!	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	
Total Donations		#REF!	\$ 40.15	\$ 180.00	\$ 249.66	#REF!	\$ 9.00	\$ 9.00	\$ 14.00	\$ 11.00	\$ 43.00	#REF!	

MONTHLY DONATIONS
October 2018

		Ashtabula					GENEVA					Grand Total		
		10/3/18	10/10/18	10/17/18	10/24/18	10/31/18	Total	10/3/18	10/10/18	10/17/18	10/24/18	10/31/18	Total	
Anonymous	Unrestricted		\$ 10.00				\$ 10.00						\$ 2.00	\$ 12.00
	Unrestricted						\$ 32.00						\$ -	\$ 32.00
	Unrestricted			\$ 32.00			\$ -						\$ 20.00	\$ 20.00
	Country Quilters								\$ 7.00	\$ 4.00	\$ 9.00		\$ -	\$ 20.00
	Donation Box	\$ 11.12	\$ 6.30	\$ 7.56	\$ 8.17	\$ 8.02	\$ 41.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 - Ashtabula	Restricted						\$ -						\$ -	\$ -
	Restricted						\$ -						\$ -	\$ -
	Friends - Geneva						\$ -						\$ -	\$ -
	Francis G & Linda S Miller	\$ 2.00					\$ 2.00						\$ -	\$ 2.00
	Jeffrey Gregg & Janet Nelson						\$ 6.00						\$ -	\$ 6.00
	William A Johnston			\$ 6.00			\$ 6.00						\$ -	\$ 6.00
	Sharon A Barnett						\$ 20.00						\$ -	\$ 20.00
	Patricia Ryland				\$ 25.00		\$ 25.00						\$ -	\$ 25.00
	Rebecca L. & Mark A. Nicholson					\$ 10.00	\$ 10.00						\$ -	\$ 10.00
	Leadership Ashtabula County						\$ -						\$ 50.00	\$ 50.00
	Kenneth s & Paulette N Loofbora		\$ 1,000.00				\$ 1,000.00		\$ 50.00				\$ -	\$ 1,000.00
					\$ 75.00		\$ 75.00						\$ -	\$ 75.00
Total Restricted		\$ 2.00	\$ 1,000.00	\$ 6.00	\$ 45.00	\$ 85.00	\$ 1,138.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 1,188.00
Total Donations		\$ 13.12	\$ 1,016.30	\$ 45.56	\$ 53.17	\$ 93.02	\$ 1,221.17	\$ 50.00	\$ 7.00	\$ 6.00	\$ 9.00	\$ -	\$ 72.00	\$ 1,293.17

MONTHLY DONATIONS
November 2018

		Ashtabula					GENEVA					Grand Total
		11/7/18	11/14/18	11/21/18	11/28/18	Total	11/1/18	11/7/18	11/14/18	11/21/18	11/28/18	Total
Anonymous	General Fund		\$ 12.00	\$ 6.00	\$ 5.00	\$ 23.00		\$ 17.00	\$ 8.00		\$ 3.00	\$ 28.00
Anonymous	Unrestricted					\$ -						\$ -
Penny Neubauer	Unrestricted	\$ 35.00				\$ 35.00						\$ 35.00
Country Quilters	Unrestricted					\$ -						\$ 29.00
Donation Box	Unrestricted	\$ -	\$ 7.67	\$ -	\$ 6.76	\$ 14.43	\$ 14.00	\$ 7.00	\$ 6.00	\$ 2.00	\$ -	\$ 29.00
Total Unrestricted		\$ 35.00	\$ 19.67	\$ 6.00	\$ 11.76	\$ 72.43	\$ 14.00	\$ 24.00	\$ 14.00	\$ 2.00	\$ 3.00	\$ 57.00
Friends - Ashtabula	Restricted					\$ -						\$ -
Friends - Geneva	Restricted					\$ -						\$ -
Ashtabula Foundation	Restricted		\$ 50,000.00			\$ 50,000.00						\$ 50,000.00
Anonymous	Restricted	\$ 30.00				\$ 30.00						\$ 30.00
Kathleen Fleming	Restricted			\$ 5.00		\$ 5.00						\$ 5.00
	Restricted					\$ -						\$ -
	Restricted					\$ -						\$ -
Leadership Ashtabula County	Restricted		\$ 1,000.00			\$ 1,000.00						\$ 1,000.00
Wildwood Basketry Guild	Restricted		\$ 50.00			\$ 50.00						\$ 50.00
Total Restricted		\$ -	\$ 50,030.00	\$ 1,050.00	\$ 5.00	\$ 51,085.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,085.00
Total Donations		\$ 35.00	\$ 50,049.67	\$ 1,056.00	\$ 16.76	\$ 51,157.43	\$ 14.00	\$ 24.00	\$ 14.00	\$ 2.00	\$ 3.00	\$ 57.00

MONTHLY DONATIONS
December 2018

			Ashtabula				12/5/18	12/12/18	12/19/18	Total	12/5/18	12/12/18	12/19/18	Total	Grand Total
			12/5/18	12/12/18	12/19/18	Total									
Anonymous	Unrestricted	General Fund	\$ 7.00		\$ 6.30	\$ 13.30						\$ 16.60		\$ 29.90	
Anonymous	Unrestricted	In Memory of Ross Tittle		\$ 38.30		\$ 38.30								\$ 38.30	
Penny Neubauer	Unrestricted	Reimbursement for Geneva Chamber Dinner													
Country Quilters	Unrestricted	General Fund									\$ 4.00			\$ 4.00	
Donation Box	Unrestricted	General Fund	\$ 10.83			\$ 10.83								\$ 10.83	
Total Unrestricted			\$ 17.83	\$ 38.30	\$ 6.30	\$ 62.43					\$ 4.00	\$ 16.60	\$ -	\$ 20.60	\$ 83.03
Friends - Ashtabula	Restricted	Programming													
Friends - Geneva	Restricted	Programming													
Claire & Jeffrey Ammon	Restricted	Genealogy	\$ 5.00			\$ 5.00								\$ 5.00	
Patricia Ryland	Restricted	Genealogy		\$ 10.00		\$ 10.00								\$ 10.00	
Charles Lor Betty J Rhodes	Restricted	Genealogy			\$ 15.00	\$ 15.00								\$ 15.00	
Total Restricted			\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
	Restricted	In Memory of Linda Pasky	\$ 5.00	\$ 10.00	\$ 15.00	\$ 30.00					\$ -	\$ -	\$ -	\$ -	\$ 30.00
Total Donations			\$ 22.83	\$ 48.30	\$ 21.30	\$ 92.43					\$ 4.00	\$ 16.60	\$ -	\$ 20.60	\$ 113.03