

Treasurer's report for March 2025

| Date      | Description                              | Debit      | Credit    | Balance      | Notation                              |
|-----------|------------------------------------------|------------|-----------|--------------|---------------------------------------|
| 5-Mar-25  | PUBLIC STORAGE 28221 800-567-0759 OH     | (\$50.00)  |           | \$ 15,317.84 | DBT CRD 1021 03/03/25 DB6NYI98 C#3155 |
| 10-Mar-25 | Deposit                                  |            | \$ 25.00  | \$ 15,342.84 |                                       |
| 11-Mar-25 | TRANSFER STRIPE CCD                      |            | \$ 23.97  | \$ 15,366.81 |                                       |
| 12-Mar-25 | TRANSFER STRIPE CCD                      |            | \$ 108.96 | \$ 15,475.77 |                                       |
| 14-Mar-25 | ARBOR DAY FOUNDATION LINCOLN NE          | (\$95.00)  |           | \$ 15,380.77 | DBT CRD 1359 03/04/25 DBCMT0XU C#3155 |
| 17-Mar-25 | Deposit                                  |            | \$ 25.00  | \$ 15,405.77 |                                       |
| 19-Mar-25 | TRANSFER STRIPE CCD                      |            | \$ 48.25  | \$ 15,454.02 |                                       |
| 21-Mar-25 | DNH*GODADDY.COM DNH*GODADDY 3644         | (\$550.57) |           | \$ 14,903.45 | POS DEB 0726 03/14/25 00037537 C#3155 |
| 21-Mar-25 | MEIJER STORE #157 MEIJER 1571082 ST MI   | (\$49.62)  |           | \$ 14,853.83 | POS DEB 1750 03/20/25 00533124 C#3155 |
| 21-Mar-25 | BILL PAY DUKEENERGY                      | (\$63.42)  |           | \$ 14,790.41 |                                       |
| 24-Mar-25 | TRANSFER STRIPE CCD                      |            | \$ 13.96  | \$ 14,804.37 |                                       |
| 24-Mar-25 | Deposit                                  |            | \$ 30.00  | \$ 14,834.37 |                                       |
| 24-Mar-25 | PAYPAL *OHIOAREAREP PAYPAL *OHIOARE      | (\$5.00)   |           | \$ 14,829.37 | POS DEB 2201 03/22/25 22700736 C#3155 |
| 24-Mar-25 | CINCINNATI BELL TLPHN CON ALTA FIBER CIN | (\$53.99)  |           | \$ 14,775.38 | POS DEB 1150 03/22/25 00838480 C#3155 |
| 25-Mar-25 | TRANSFER STRIPE CCD                      |            | \$ 14.26  | \$ 14,789.64 |                                       |
| 26-Mar-25 | TRANSFER STRIPE CCD                      |            | \$ 154.46 | \$ 14,944.10 |                                       |
| 27-Mar-25 | MIAMI TOWNSHIP PARKS R MILFORD OH        | (\$120.00) |           | \$ 14,824.10 | DBT CRD 0851 03/26/25 DBTWT23H C#3155 |
| 28-Mar-25 | TRANSFER STRIPE CCD                      |            | \$ 9.41   | \$ 14,833.51 |                                       |

Beginning Balance                      \$15,367.84                      Ending Balance                      \$14,833.51