

Mid-Ohio Psychological Services, Inc.

Balance Sheet

As of April 30, 2005

	Apr 30, 05
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · National City Bank	136,243.39
1100 · Petty Cash	
1101 · 2246 S Hamilton Rd - Petty Cash	100.00
1102 · 624 E Main Petty Cash	100.00
1103 · 630 East Main - Petty Cash	100.00
Total 1100 · Petty Cash	300.00
Total Checking/Savings	136,543.39
Other Current Assets	
1200 Accounts Receivable	
Allowance for Doubtful Accounts	-294,341.62
1200 Accounts Receivable - Other	570,758.12
Total 1200 Accounts Receivable	276,416.50
Total Other Current Assets	276,416.50
Total Current Assets	412,959.89
Fixed Assets	
1400 · Depreciable Assets	
2000 · Accumulated Depreciation	-39,124.17
1400 · Depreciable Assets - Other	50,185.43
Total 1400 · Depreciable Assets	11,061.26
Total Fixed Assets	11,061.26
Other Assets	
2001 · Accum Amort - Software	-2,363.00
2020 · Workers Comp Deposit	534.60
2021 · Rent Security Deposit	600.00
2100 · Software Costs	13,650.00
Total Other Assets	12,421.60
<b>TOTAL ASSETS</b>	<b>436,442.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	-6,077.58
Total Accounts Payable	-6,077.58
Other Current Liabilities	
3400 · Payroll Liabilities	
3100 · Co Portion Insurance Admin Fee	34.68
3500 · Accrued Payroll	63,750.86
3501 · Accrued School District	-219.61
3503 · Accrued Vacation Pay	41,236.94
3504 · AFLAC Insurance Accrued	548.95
3507 · Canal Winchester City Tax	7.00
3509 · Columbus City Tax	101.55
3511 · Company Portion Medical Ins.	4,358.22
3512 · Crooksville Village Tax	11.08
3515 · Lancaster City W/H	-2.78
3516 · Medical Ins. Accrued	2,815.36
3517 · Medicare	-32.84
3518 · Ohio Unemployment (SUTA)	-172.19
3519 · Ohio Withholding	1,830.53

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06/09/05  
Accrual Basis

Mid-Ohio Psychological Services, Inc.  
**Balance Sheet**  
As of April 30, 2005

	Apr 30, 05
3520 · Pickerington W/H	58.35
3521 · Social Security	1,179.98
Total 3400 · Payroll Liabilities	115,506.08
Total Other Current Liabilities	115,506.08
Total Current Liabilities	109,428.50
Total Liabilities	109,428.50
Equity	
3526 · Retained Earnings	372,592.07
5000 · Opening Bal Equity	-2,237.78
Net Income	-43,340.04
Total Equity	327,014.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>436,442.75</b>

**Mid-Ohio Psychological Services, Inc.**  
**Balance Sheet**  
As of May 31, 2005

	May 31, 05
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · National City Bank	151,473.45
1100 · Petty Cash	
1101 · 2246 S Hamilton Rd - Petty Cash	100.00
1102 · 624 E Main Petty Cash	100.00
1103 · 630 East Main - Petty Cash	100.00
Total 1100 · Petty Cash	300.00
Total Checking/Savings	151,773.45
Other Current Assets	
1200 Accounts Receivable	
Allowance for Doubtful Accounts	-294,341.62
1200 Accounts Receivable - Other	560,411.49
Total 1200 Accounts Receivable	266,069.87
Total Other Current Assets	266,069.87
Total Current Assets	417,843.32
Fixed Assets	
1400 · Depreciable Assets	
2000 · Accumulated Depreciation	-39,124.17
1400 · Depreciable Assets - Other	50,185.43
Total 1400 · Depreciable Assets	11,061.26
Total Fixed Assets	11,061.26
Other Assets	
2001 · Accum Amort - Software	-2,363.00
2020 · Workers Comp Deposit	534.60
2021 · Rent Security Deposit	600.00
2100 · Software Costs	13,650.00
Total Other Assets	12,421.60
<b>TOTAL ASSETS</b>	<b>441,326.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	-6,302.58
Total Accounts Payable	-6,302.58
Other Current Liabilities	
3400 · Payroll Liabilities	
3100 · Co Portion Insurance Admin Fee	32.76
3500 · Accrued Payroll	63,750.86
3501 · Accrued School District	-219.01
3503 · Accrued Vacation Pay	43,163.51
3504 · AFLAC Insurance Accrued	548.95
3507 · Canal Winchester City Tax	17.63
3509 · Columbus City Tax	291.36
3511 · Company Portion Medical Ins.	3,139.20
3512 · Crooksville Village Tax	33.54
3515 · Lancaster City W/H	-2.78
3516 · Medical Ins. Accrued	3,328.20
3517 · Medicare	-32.84
3518 · Ohio Unemployment (SUTA)	307.63
3519 · Ohio Withholding	1,830.53

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Accrual Basis

Mid-Ohio Psychological Services, Inc.

**Balance Sheet**

As of May 31, 2005

	May 31, 05
3520 · Pickerington W/H	97.10
3521 · Social Security	1,179.98
Total 3400 · Payroll Liabilities	117,466.02
Total Other Current Liabilities	117,466.02
Total Current Liabilities	111,163.44
Total Liabilities	111,163.44
Equity	
3526 · Retained Earnings	372,592.07
5000 · Opening Bal Equity	-2,237.78
Net Income	-40,191.55
Total Equity	330,162.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>441,326.18</b>

## Mid-Ohio Psychological Services, Inc.

## Profit &amp; Loss

July 2004 through May 2005

	Jul '04 - May 05
Ordinary Income/Expense	
Income	
6000 · Collection Agency	
6010 · A. Aaron & Associates, Inc.	-5,723.21
Total 6000 · Collection Agency	-5,723.21
6021 · Board	324.00
6025 · Medicare	3,979.00
6035 · Misc Income	
6045 · Interest	816.74
6035 · Misc Income - Other	-29.75
Total 6035 · Misc Income	786.99
6085 · Overpayment of client fees	-6,912.07
6090 · Returned Check - Client NSF	-435.00
6100 · Fees	
7000 · B.V.R/Reports/OH State Auditor	1,040.61
7001 · Crossover Medicaid	247.45
7003 · Fairfield County ADAMH Board	46,776.48
7004 · Fairfield County Jobs & Family	18,425.56
7006 · Forensic	
7008 · In-County Forensic	500.00
7006 · Forensic - Other	4,621.00
Total 7006 · Forensic	5,121.00
7016 · MACSIS	
7017 · Adams-Lawrence-Scioto	37,125.24
7019 · Ashtabula County	1,189.14
7020 · Athens-Hocking-Vinton	93,031.42
7022 · Brown County	883.94
7023 · Butler County	535.50
7024 · Clermont County	2,474.16
7025 · Crawford-Marion	729.00
7026 · Cuyahoga County	11,649.34
7027 · Darke County	1,274.99
7029 · Delaware-Morrow	655.52
7030 · Eastern Miami	5,721.53
7031 · Fairfield County	884,914.24
7032 · Fairfield County Non-Medicaid	95.25
7033 · Franklin County	213,649.65
7034 · Gallia-Jackson-Meigs	2,331.66
7036 · Guernsey County	-1,147.50
7038 · Hardin County	1,941.56
7039 · Henry County	220.00
7041 · Licking-Knox	13,768.17
7042 · LOGAN-UNION-CHAMPAIGN COUNTY	1,337.85
7043 · Madison County	0.00
7048 · Monroe County	3,583.69
7049 · Montgomery County	7.75
7050 · Muskingum County	88,890.28
7051 · Paint Valley	48,385.24
7052 · Pauling County	-10.02
7054 · Seneca County	2,270.83
7056 · Summit County	2,338.10
7057 · Tuscarawas-Carroll	-124.80
7059 · Warren-Clinton County	1,133.39
Total 7016 · MACSIS	1,418,855.12
7100 · Other Fees	29.75
7140 · Scioto County Jobs & Family Ser	9,274.31
7160 · Self-Pay/Co-Pay Clients	96,934.68
7180 · Third Party Payments	-9,109.00
Total 6100 · Fees	1,587,595.96
Total Income	1,579,615.67

**Mid-Ohio Psychological Services, Inc.**  
**Profit & Loss**  
 July 2004 through May 2005

	Jul '04 - May 05
<b>Expense</b>	
7540 · Accounting/Attorney Fees	
8000 · Annual Fee Credit Card	
8005 · Finance Charge	60.82
Total 8000 · Annual Fee Credit Card	60.82
8010 · Audit	6,000.00
8015 · Flexible Spending Plan Admin	1,563.00
8035 · Bank Service Charges	263.70
8040 · Accounting	996.86
7540 · Accounting/Attorney Fees - Other	-886.62
Total 7540 · Accounting/Attorney Fees	7,997.76
8065 · Advertising	
8070 · Classified Advertising	2,635.13
8080 · Other Advertising	364.00
8085 · Yellow Pages	738.15
Total 8065 · Advertising	3,737.28
8095 · Building Expenses	
Lease - Miller	4,171.50
8100 · 2246 S. Hamilton Road	
8105 · Franklin County Lease	10,920.00
Total 8100 · 2246 S. Hamilton Road	10,920.00
8110 · 624 East Main Street	
8115 · Building Maintenance 624 E Main	1,543.63
8120 · Lawn Care - 624 East Main	255.00
8125 · Utilities - 624 East Main	5,777.82
Total 8110 · 624 East Main Street	7,576.45
8130 · 630 East Main Street	
8135 · Building Maintenance-630 E Main	14.56
8140 · Lawn Care - 630 E Main	220.00
8145 · Lease 630 East Main Street	18,079.08
8150 · Utilities - 630 East Main St	3,847.58
Total 8130 · 630 East Main Street	22,161.22
8155 · 632 East Main Street	
8160 · Lease 632 East Main Street	3,000.00
8170 · Utilities - 632 East Main	637.01
Total 8155 · 632 East Main Street	3,637.01
8180 · Office Cleaning	595.99
8185 · Parking	675.00
8190 · Property Insurance	1,100.00
8215 · Lease - Hedges	23,638.50
8220 · Phone	
8225 · SBC Telephone Hamilton Office	3,387.08
8220 · Phone - Other	10,188.52
Total 8220 · Phone	13,575.60
Total 8095 · Building Expenses	88,051.27
8230 · CHC Grant Purchases	4,924.49
8235 · Co Portion Ins Admin Fee Exp	307.72
8240 · Company Contribution IRA	18,028.29
8275 · Employee Wages	1,201,675.29
8280 · Employer Medicare Exp	16,309.44
8285 · Employer Social Security Exp	69,736.77
8290 · Equipment	
8295 · Computer Expenses	
8305 · Computer Hardware	4,751.07
8310 · Computer Software	1,166.98
8315 · Consulting Serv/Software Devel	34,830.00

**Mid-Ohio Psychological Services, Inc.**  
**Profit & Loss**  
 July 2004 through May 2005

	Jul '04 - May 05
8320 · Internet - Lancaster	
8325 · Internet - Hamilton Road Office	1,124.20
8330 · Internet - Scioto Cty	633.15
8320 · Internet - Lancaster - Other	1,788.05
Total 8320 · Internet - Lancaster	3,545.40
8335 · Support Time	7,700.00
8295 · Computer Expenses - Other	1,246.77
Total 8295 · Computer Expenses	53,240.22
8345 · Equipment Upkeep	3,905.77
8350 · Lanier Copier Lease	6,927.49
8290 · Equipment - Other	850.15
Total 8290 · Equipment	64,923.63
8355 · Travel Expenses	
8370 · Mileage	13,756.63
Total 8355 · Travel Expenses	13,756.63
8385 · Insurance	
8395 · Directors & Officers Insurance	3,201.00
8405 · Malpractice Insurance	9,374.50
Total 8385 · Insurance	12,575.50
8420 · Miscellaneous	70.00
8455 · Payroll Expenses	
8465 · BWC Expense	2,199.34
8470 · Employee Benefit	
8475 · Dues and Subscriptions	765.00
8480 · Disability Insurance	1,189.41
Total 8470 · Employee Benefit	1,954.41
8485 · Employee Health Insurance	4,266.59
8500 · Medical Ins. - Company Portion	57,582.41
8510 · SUTA Expense	8,850.78
8455 · Payroll Expenses - Other	-1,127.17
Total 8455 · Payroll Expenses	73,726.36
8515 · Professional Development	
8520 · Appreciation Gifts	300.00
8525 · Background Checks	148.00
8530 · Dues/Membership	1,553.00
8535 · New Employee Drug Screening	213.00
8545 · Recertification Fees	
8550 · Continued Existence Fees State	25.00
8545 · Recertification Fees - Other	5,370.00
Total 8545 · Recertification Fees	5,395.00
8555 · Seminars Education Training	610.00
8560 · Transcript Fee	13.00
Total 8515 · Professional Development	8,232.00
8565 · Supplies	
8570 · Cleaning Supplies	437.10
8575 · Clinical Information/Books	1,175.56
8585 · Food	4,069.55
8605 · Postage	4,610.74
8620 · Testing	5,128.22
8625 · Office	18,388.48
8565 · Supplies - Other	1,845.14
Total 8565 · Supplies	35,654.79

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Accrual Basis

Mid-Ohio Psychological Services, Inc.

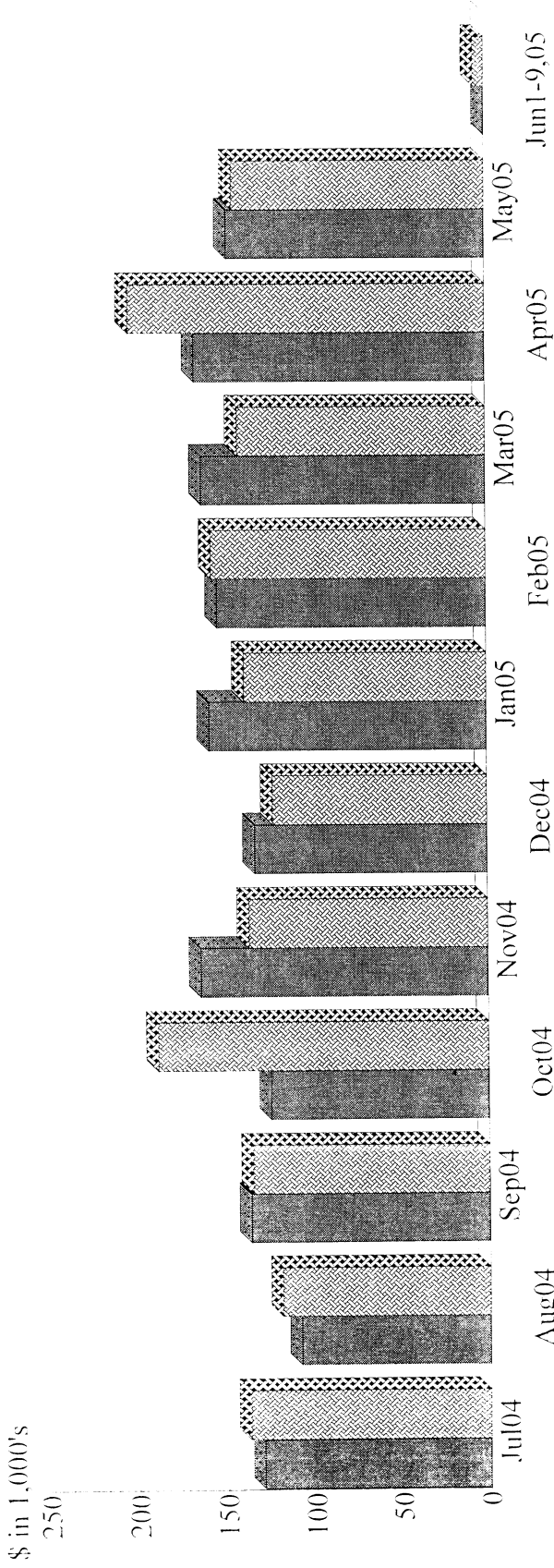
Profit & Loss

July 2004 through May 2005

	Jul '04 - May 05
8635 · Taxes	
8640 · Charitable Organization Taxes	100.00
8635 · Taxes - Other	0.00
Total 8635 · Taxes	100.00
Total Expense	1,619,807.22
Net Ordinary Income	-40,191.55
Net Income	-40,191.55

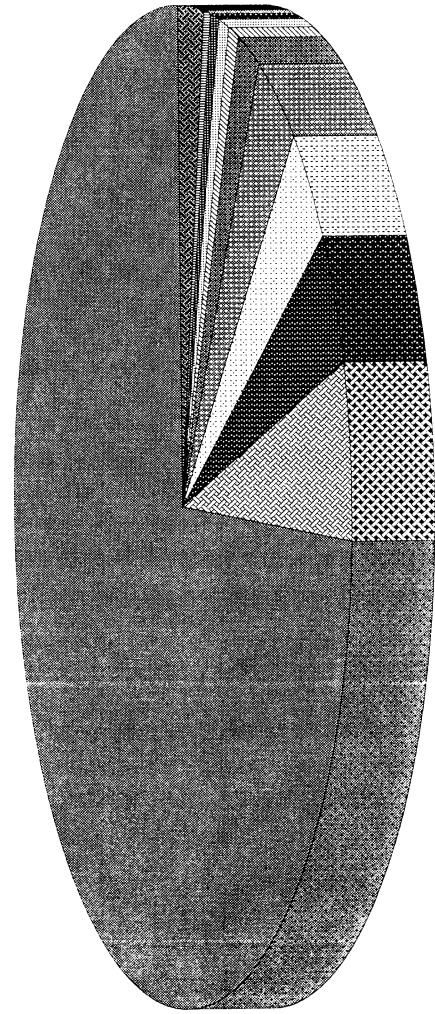
Income  
Expense

Income and Expense by Month  
July 1, 2004 through June 9, 2005



Expense Summary  
July 1, 2004 through June 9, 2005

8275 · Employee Wages	%73.91
8095 · Building Expenses	5.79
8455 · Payroll Expenses	4.53
8285 · Employer Social Security Exp	4.29
8290 · Equipment	3.99
8565 · Supplies	2.19
8240 · Company Contribution IRA	1.11
8280 · Employer Medicare Exp	1.00
8355 · Travel Expenses	0.85
8385 · Insurance	0.77
Other	1.56
Total	\$1,625,884.80



By Account

**Mid-Ohio Psychological Services, Inc.**  
**Payroll Summary**  
 April 2005

	<u>Apr 05</u>
<b>Employee Wages, Taxes and Adjustments</b>	
<b>Gross Pay</b>	
1P	16,543.43
2P	46,650.72
3P	7,222.11
4P	8,297.22
Base Rate	31,167.79
Holiday Rate	384.00
Hourly Regular Rate	41,000.60
Overtime Hourly Rate 1	580.88
Vacation Hourly Rate	5,655.09
<b>Total Gross Pay</b>	<u>157,501.84</u>
<b>Deductions from Gross Pay</b>	
AFLAC Accident	-50.67
AFLAC Dental	-45.96
AFLAC Disability	-352.92
AFLAC Life	-72.00
Cafeteria Plan	-1,790.00
Medical Insurance (Emp)	-7,231.75
Simple IRA	-5,155.66
Student Loan	-674.86
United Way of Fairfield County	-78.50
<b>Total Deductions from Gross Pay</b>	<u>-15,452.32</u>
<b>Adjusted Gross Pay</b>	<b>142,049.52</b>
<b>Taxes Withheld</b>	
Federal Withholding	-16,333.00
Medicare Employee	-2,141.78
Social Security Employee	-9,157.91
OH - Withholding	-5,129.04
Bloom Carroll Schools	-190.23
Canal Winchester City Tax	-16.32
Canal Winchester School	-28.99
Columbus City Tax	-228.37
Crooksville City Tax	-32.60
Fairfield Union--Tax	-8.12
Lancaster City Tax	-2,335.18
Northridge Local Sch District	-30.09
Pickerington City	-56.11
Pickerington School Tax	-130.94
Teays Valley LSD	-3.16
Walnut Township Schools	-67.66
<b>Total Taxes Withheld</b>	<u>-35,889.50</u>
<b>Additions to Net Pay</b>	
Mileage Reimbursement	1,785.48
<b>Total Additions to Net Pay</b>	<u>1,785.48</u>
<b>Net Pay</b>	<u><b>107,945.50</b></u>
<b>Employer Taxes and Contributions</b>	
Medicare Company	2,141.77
Social Security Company	9,157.91
OH - Unemployment Company	1,578.81
Co Portion Insurance Admin Fee	34.62
Medical Insurance (Co)	5,941.47
Simple IRA (CO Portion)	2,553.75
<b>Total Employer Taxes and Contributions</b>	<u><b>21,408.33</b></u>

**Mid-Ohio Psychological Services, Inc.**  
**Payroll Summary**  
 May 2005

	<u>May 05</u>
<b>Employee Wages, Taxes and Adjustments</b>	
<b>Gross Pay</b>	
1P	9,134.25
2P	30,941.78
3P	8,083.51
4P	3,228.05
Base Rate	20,500.42
Bonus	9,814.00
Hourly Regular Rate	27,379.55
Overtime Hourly Rate 1	372.19
Vacation Hourly Rate	3,648.16
<b>Total Gross Pay</b>	<u>113,101.91</u>
<b>Deductions from Gross Pay</b>	
AFLAC Accident	-33.78
AFLAC Dental	-30.64
AFLAC Disability	-235.28
AFLAC Life	-48.00
Cafeteria Plan	-1,100.00
Medical Insurance (Emp)	-4,608.98
Simple IRA	-3,307.38
Student Loan	-450.84
United Way of Fairfield County	-39.00
<b>Total Deductions from Gross Pay</b>	<u>-9,853.90</u>
<b>Adjusted Gross Pay</b>	103,248.01
<b>Taxes Withheld</b>	
Federal Withholding	-13,216.00
Medicare Employee	-1,549.75
Social Security Employee	-6,626.38
OH - Withholding	-3,996.94
Bloom Carroll Schools	-157.25
Canal Winchester City Tax	-10.63
Canal Winchester School	-18.86
Columbus City Tax	-189.81
Crooksville City Tax	-22.46
Fairfield Union--Tax	-4.00
Lancaster City Tax	-1,647.57
Northridge Local Sch District	-21.97
Pickerington City	-38.75
Pickerington School Tax	-89.89
Teays Valley LSD	-1.16
Walnut Township Schools	-46.02
<b>Total Taxes Withheld</b>	<u>-27,637.44</u>
<b>Additions to Net Pay</b>	
Mileage Reimbursement	824.75
<b>Total Additions to Net Pay</b>	<u>824.75</u>
<b>Net Pay</b>	<u>76,435.32</u>
<b>Employer Taxes and Contributions</b>	
Medicare Company	1,549.76
Social Security Company	6,626.38
OH - Unemployment Company	479.82
Co Portion Insurance Admin Fee	23.08
Medical Insurance (Co)	3,787.38
Simple IRA (CO Portion)	1,590.34
<b>Total Employer Taxes and Contributions</b>	<u>14,056.76</u>

Mid-Ohio Psychol	Services, Inc				
	National City Bank				
From 04/01/2005	through 05/31/2005				
Date	Number	Payee	Payment	Deposit	Balance
	01-Apr	PAYROLL	33383.80		174741.67
04/01...	Electro	nic Electronic Fed	11,854.66	*	162,887.01
04/01...	12243	State Street B	2,348.95	*	160,538.06
04/01...	12244	Total Administ	550	*	159,988.06
04/01...	12245	Imperial Telep	370	*	159,618.06
04/01...	12246	Modern Office	265.5	*	159,352.56
04/01...	12247	SBC Telephone	355.96	*	158,996.60
04/01...	12248	Time Warner Co	112.42	*	158,884.18
04/01...	12249	Viking Office	152	*	158,732.18
04/01...	12250	Viking Office	41.46	*	158,690.72
04/01...	alice		100.00		158,590.72
04/01...	alice		100.00		158,490.72
04/01...	alice		100.00		158,390.72
04/05...				27036.49	185,427.21
04/07...				343	185,770.21
04/11...				5684.61	191,454.82
04/13...				24242.39	215,697.21
04/15...	Direct	PAYROLL	37804.12	*	180,701.86
04/15...	Direct	Hedges, Bradle	2,808.77	*	177,893.09
04/15...	Electro	nic Electronic Fed	13,712.62	*	164,180.47
04/15...	12251	Alice Grant	12.67	*	164,167.80
04/15...	12252	Arch Wireless	86.52	*	164,081.28
04/15...	12253	Elizabeth McGl	20	*	164,061.28
04/15...	12254	Fairfield Medi	31.5	*	164,029.78
04/15...	12255	Lancaster Util	1,215.66	*	162,814.12
04/15...	12256	Lowes Business	31	*	162,783.12
04/15...	12257	Modern Leasing	93.39	*	162,689.73
04/15...	12258	NAMI	200	*	162,489.73
04/15...	12259	Newspaper Netw	166.95	*	162,322.78
04/15...	12260	SBC Telephone	759.65	*	161,563.13
04/15...	12261	US Post Office	740	*	160,823.13

04/15... 12262	Viking Office	2.48	*	160,820.65
04/15... 12263	State Street B	2,365.08	*	158,455.57
04/15... 12264	Total Administ	550	*	157,905.57
04/18...				
04/19...				
04/19... Electro	nic Ohio Departmen	5,583.89	*	188,634.81
04/19... 12265	Crooksville Vi	32.92	*	188,601.89
04/19... 12266	Columbus City	470.1	*	188,131.79
04/19... 12267	New Boston Vil	9.38	*	188,122.41
04/19... 12268	Pickerington C	102.92	*	188,019.49
04/19... 12269	Adelphia	70.55	*	187,948.94
04/19... 12270	Alice Grant	23.53	*	187,925.41
04/19... 12271	American Elect	226.75	*	187,698.66
04/19... 12272	CDW Computer C	168.1		187,530.56
04/19... 12273	National City	1,015.93	*	186,514.63
04/19... 12274	Reliable Offic	252.29	*	186,262.34
04/19... 12275	Time Warner Co	161.22	*	186,101.12
04/19... 12276	Verizon Direct	68.15	*	186,032.97
04/19... 12277	XAKTsoft, Inc.	2,000.00	*	184,032.97
04/19... 12278	American Elect	107.98	*	183,924.99
04/19... 12279	American Elect	69.53	*	183,855.46
04/26...				
04/28...				
04/29... Direct	PAYROLL	36,757.58	*	184,482.12
04/29... Eectron	ic Electronic Fed	13,365.10		171,117.02
04/29... 12280	Treasurer, Sta	5,129.04		165,987.98
04/29... 12281	Lancaster City	2,335.18		163,652.80
04/29... 12282	School Distric	459.19		163,193.61
04/29... 12283	National Payme	674.86		162,518.75
04/29... 12284	State Street B	2,371.46		160,147.29
04/29... 12285	Total Administ	550		159,597.29
04/29... 12286	United Way of	58.5		159,538.79
04/29... 12287	AFLAC Insuranc	347.7		159,191.09
04/29... 12288	Medical Mutual	9,918.44		149,272.65
04/29... 12289	Cingular Wirel	69.66		149,202.99

04/29...	12290	Consistent Com	4,674.50		144,528.49
04/29...	12291	HSBC Business	366.96		144,161.53
04/29...	12292	Modern Leasing	297		143,864.53
04/29...	12293	Quill Office S	269.97		143,594.56
04/29...	12294	Reliable Offic	203.85		143,390.71
04/29...	12295	SBC Telephone	364.25		143,026.46
04/29...	12296	Shawna Watts-S	60.94		142,965.52
04/29...	12297	Viking Office	218.24		142,747.28
04/29...	12298	Reliable Offic	59.99		142,687.29
04/29...	12299	Viking Office	109.37		142,577.92
04/29...	12300	Viking Office	256.95		142,320.97
04/29...	12301	Bradley A Hedg	1,856.58		140,464.39
04/29...	12302	Louretta E. Bo	600		139,864.39
04/29...	12303	Spotlight Prop	840		139,024.39
04/29...	12304	Bradley A. Hed	2,781.00		136,243.39
05/02...				10576.72	10,576.72 146,820.11
05/05...				4513.66	151,333.77
05/09...				1908.21	153,241.98
05/12...				50715.02	203,957.00
05/13... Direct		PAYROLL	40544.63		163,412.37
05/13... Electro		nic Electronic Fed	16,451.29		146,961.08
05/13... Electro		nic State Street B	2,449.21		144,511.87
05/13... 12305		Total Administ	550		143,961.87
05/13... 12306		Arch Wireless	86.52		143,875.35
05/13... 12307		Capital City C	3,330.00		140,545.35
05/13... 12308		CDW Computer C	1,100.99		139,444.36
05/13... 12309		Lowes Business	104.67		139,339.69
05/13... 12310		Medibag Compan	364		138,975.69
05/13... 12311		Modern Leasing	93.39		138,882.30
05/13... 12312		Modern Office	15.16		138,867.14
05/13... 12313		Office Max	159.98		138,707.16
05/13... 12314		SBC Telephone	782.22		137,924.94
05/13... 12315		Shawna Watts-S	4.27		137,920.67
05/13... 12316		State of Ohio	100		137,820.67
05/13... 12317		Time Warner Co	112.42		137,708.25

05/13...	12318	Verizon Direct	68.15		137,640.10
05/13...	12319	Viking Office	151.66		137,488.44
05/13...	12320	Ohio Psycholog	570		136,918.44
05/13...	12321	Harcourt, Inc.	204.84		136,713.60
05/13...	12322	Lancaster Util	478.32		136,235.28
05/13...	12323	Fairfield Coun	20		136,215.28
05/16...				943.71	137,158.99
05/16...	12324	Fairfield Coun	20		137,138.99
05/18...				39305.77	176,444.76
05/24...				16709.74	193,154.50
05/26...				32887.17	226,041.67
05/27...	Direct	PAYROLL	35890.69		190,150.98
05/27...	Electro	nic Electronic Fed	13,116.98		177,034.00
05/27...	Electro	nic State Street B	2,448.51		174,585.49
05/27...	12325	Total Administ	550		174,035.49
05/27...	12326	Lancaster City	1,647.57		172,387.92
05/27...	12327	School Distric	339.15		172,048.77
05/27...	12328	Treasurer, Sta	3,996.94		168,051.83
05/27...	12329	AFLAC Insuranc	347.7		167,704.13
05/27...	12330	Medical Mutual	9,127.54		158,576.59
05/27...	12331	National Payme	450.84		158,125.75
05/27...	12332	United Way of	39		158,086.75
05/27...	12333	Bradley A Hedg	1,856.58		156,230.17
05/27...	12334	Bradley A. Hed	2,781.00		153,449.17
05/27...	12335	Louretta E. Bo	600		152,849.17
05/27...	12336	Spotlight Prop	840		152,009.17
05/27...	12337	M.S. Murphy Pr	225		151,784.17
05/27...	12338	Ohio Associati	20		151,764.17
05/27...	12339	Heather Steven	90.72		151,673.45
05/27...	12340	Forensic and M	200		151,473.45