

**Receipt Listing**

March 2013

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
18-2013	03/05/2013	03/05/2013	STD	WIRE TRANS	ADVANCED AUTOMOTIVE SYSTEMS/CAMACO	\$19,365.62	C
19-2013	03/07/2013	03/07/2013	STD		LORAIN COUNTY AUDITOR	\$2,502.89	C
20-2013	03/07/2013	03/07/2013	STD		LORAIN SAILING & YACHT CLUB	\$742.50	C
21-2013	03/22/2013	03/22/2013	STD		BLACK RIVER LANDING RENTALS	\$400.00	C
22-2013	03/25/2013	03/25/2013	MEMO		LORAIN COUNTY AUDITOR	\$351,966.33	C
22-2013	03/25/2013	03/25/2013	CHARGE		LORAIN COUNTY AUDITOR	-\$8,895.43	C
30-2013	03/27/2013	04/04/2013	STD		BLACK RIVER LANDING RENTALS	\$525.00	C
31-2013	03/28/2013	04/04/2013	STD		BLACK RIVER LANDING RENTALS	\$200.00	C
32-2013	03/28/2013	04/04/2013	STD		US ENVIRONMENTAL PROTECTION AGENCY	\$2,078.61	C
33-2013	03/29/2013	04/04/2013	INT		CDARS12/12	\$15.34	C
33-2013	03/29/2013	04/04/2013	NEG. ADJ.		CDARS12/12	-\$7.67	C
Report Total:						<u>\$368,893.19</u>	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Captial Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.