

CFIS Financial Side Schedules by Line Code Report

Agency Type : PA
 Period : 2008Q1
 Line Code : From 21042 To 21241
 Period Type : 1 (Open Qtr)

2-1090

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA03 - ASHLAND COUNTY PA	\$0.00	\$3,072.00	\$0.00	\$3,072.00
LAA31 - HAMILTON COUNTY PA	\$930.00	\$1,110.45	\$5,096.50	\$7,136.95
LAA57 - MONTGOMERY COUNTY PA	\$6,520.00	\$1,192.00	\$0.00	\$7,712.00
LAA77 - SUMMIT COUNTY PA	\$0.00	\$0.00	\$0.00	\$0.00
Total (2-1090)	\$7,450.00	\$5,374.45	\$5,096.50	\$17,920.95

2-1199

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA77 - SUMMIT COUNTY PA	\$0.00	(\$36,506.84)	\$0.00	(\$36,506.84)
Total (2-1199)	\$0.00	(\$36,506.84)	\$0.00	(\$36,506.84)

2-1200

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA02 - ALLEN COUNTY PA	\$0.00	\$0.00	\$11,016.72	\$11,016.72
Total (2-1200)	\$0.00	\$0.00	\$11,016.72	\$11,016.72

2-1206

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA57 - MONTGOMERY COUNTY PA	\$0.00	\$2,500.00	\$2,500.00	\$5,000.00
Total (2-1206)	\$0.00	\$2,500.00	\$2,500.00	\$5,000.00

2-1207

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA12 - CLARK COUNTY PA	\$101,754.44	\$62,840.91	\$0.00	\$164,595.35
LAA31 - HAMILTON COUNTY PA	\$0.00	\$0.00	\$339,255.50	\$339,255.50
LAA57 - MONTGOMERY COUNTY PA	\$130,328.55	\$38,025.25	\$0.00	\$168,353.80
LAA67 - PORTAGE COUNTY PA	\$0.00	\$0.00	\$29,753.13	\$29,753.13
LAA77 - SUMMIT COUNTY PA	\$0.00	\$247,869.33	\$0.00	\$247,869.33
Total (2-1207)	\$232,082.99	\$348,735.49	\$369,008.63	\$949,827.11

2-1208

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA59 - MORROW COUNTY PA	\$0.00	\$68,581.41	\$0.00	\$68,581.41
LAA77 - SUMMIT COUNTY PA	\$0.00	\$23,509.22	\$0.00	\$23,509.22
Total (2-1208)	\$0.00	\$92,090.63	\$0.00	\$92,090.63

2-1210

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA31 - HAMILTON COUNTY PA	\$0.00	\$0.00	\$1,395,508.00	\$1,395,508.00

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LAA77 - SUMMIT COUNTY PA	\$0.00	\$0.00	\$1,038.00	\$1,038.00
Total (2-1210)	\$0.00	\$0.00	\$1,396,546.00	\$1,396,546.00

2-1211

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA57 - MONTGOMERY COUNTY PA	(\$27,255.00)	\$0.00	\$0.00	(\$27,255.00)
LAA77 - SUMMIT COUNTY PA	\$0.00	\$19,488.70	\$0.00	\$19,488.70
Total (2-1211)	(\$27,255.00)	\$19,488.70	\$0.00	(\$7,766.30)

2-1212

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA42 - KNOX COUNTY PA	\$770.71	\$176.65	\$367.68	\$1,315.04
LAA59 - MORROW COUNTY PA	\$0.00	\$1,074.04	\$193.32	\$1,267.36
LAA77 - SUMMIT COUNTY PA	\$0.00	\$115,000.00	\$0.00	\$115,000.00
Total (2-1212)	\$770.71	\$116,250.69	\$561.00	\$117,582.40

2-1213

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA02 - ALLEN COUNTY PA	\$3,886.91	\$21,989.68	\$15,532.75	\$41,409.34
LAA03 - ASHLAND COUNTY PA	\$1,933.49	\$1,500.00	\$910.57	\$4,344.06
LAA42 - KNOX COUNTY PA	\$17,237.14	\$19,717.93	\$5,564.81	\$42,519.88
LAA57 - MONTGOMERY COUNTY PA	\$0.00	\$429.50	\$674.50	\$1,104.00
LAA59 - MORROW COUNTY PA	\$1,243.20	\$1,772.69	\$4,069.20	\$7,085.09
LAA77 - SUMMIT COUNTY PA	\$0.00	\$10,918.07	\$0.00	\$10,918.07
Total (2-1213)	\$24,300.74	\$56,327.87	\$26,751.83	\$107,380.44

2-1214

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA59 - MORROW COUNTY PA	\$1,082.65	\$0.00	\$0.00	\$1,082.65
Total (2-1214)	\$1,082.65	\$0.00	\$0.00	\$1,082.65

2-1216

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA77 - SUMMIT COUNTY PA	\$0.00	\$0.00	\$0.00	\$0.00
Total (2-1216)	\$0.00	\$0.00	\$0.00	\$0.00

2-1220

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA02 - ALLEN COUNTY PA	\$0.00	\$33,292.00	\$0.00	\$33,292.00
LAA12 - CLARK COUNTY PA	\$0.00	\$41,608.69	\$57,687.59	\$99,296.28

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LAA13 - CLERMONT COUNTY PA	\$0.00	\$32,003.45	\$40,522.32	\$72,525.77
LAA42 - KNOX COUNTY PA	\$0.00	\$0.00	\$29,100.00	\$29,100.00
LAA59 - MORROW COUNTY PA	\$0.00	\$7,267.62	\$557.63	\$7,825.25
LAA67 - PORTAGE COUNTY PA	\$5,831.23	\$15,872.41	\$37,009.91	\$58,713.55
Total (2-1220)	\$5,831.23	\$130,044.17	\$164,877.45	\$300,752.85

2-1221

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA02 - ALLEN COUNTY PA	\$52,105.11	\$38,329.93	\$0.00	\$90,435.04
LAA13 - CLERMONT COUNTY PA	\$0.00	\$32,581.26	\$0.00	\$32,581.26
LAA31 - HAMILTON COUNTY PA	\$0.00	\$542,992.91	\$294,826.62	\$837,819.53
LAA42 - KNOX COUNTY PA	\$7,758.00	\$0.00	\$0.00	\$7,758.00
LAA57 - MONTGOMERY COUNTY PA	\$152,482.70	\$982,105.62	\$0.00	\$1,134,588.32
LAA59 - MORROW COUNTY PA	\$15,965.50	\$0.00	\$0.00	\$15,965.50
LAA67 - PORTAGE COUNTY PA	\$5,419.80	\$615.61	\$6.80	\$6,042.21
LAA77 - SUMMIT COUNTY PA	\$0.00	\$346,912.82	\$0.00	\$346,912.82
Total (2-1221)	\$233,731.11	\$1,943,538.15	\$294,833.42	\$2,472,102.68

2-1228

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA02 - ALLEN COUNTY PA	\$0.00	\$8,133.41	\$379.37	\$8,512.78
LAA03 - ASHLAND COUNTY PA	\$0.00	\$26,099.73	\$0.00	\$26,099.73
LAA57 - MONTGOMERY COUNTY PA	\$0.00	\$626,088.83	\$0.00	\$626,088.83
Total (2-1228)	\$0.00	\$660,321.97	\$379.37	\$660,701.34

2-1230

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA02 - ALLEN COUNTY PA	\$0.00	(\$358.41)	\$0.00	(\$358.41)
LAA03 - ASHLAND COUNTY PA	\$911.47	\$0.00	\$1,565.50	\$2,476.97
LAA13 - CLERMONT COUNTY PA	\$0.00	\$19,574.35	\$0.00	\$19,574.35
LAA57 - MONTGOMERY COUNTY PA	\$0.00	\$0.00	\$31,034.90	\$31,034.90
LAA59 - MORROW COUNTY PA	\$0.00	\$470.00	\$805.75	\$1,275.75
LAA77 - SUMMIT COUNTY PA	\$0.00	(\$1,472.50)	\$0.00	(\$1,472.50)
Total (2-1230)	\$911.47	\$18,213.44	\$33,406.15	\$52,531.06

2-1232

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA02 - ALLEN COUNTY PA	\$22,573.14	\$1,850.98	\$0.00	\$24,424.12
LAA03 - ASHLAND COUNTY PA	\$26,683.29	\$0.00	\$43.75	\$26,727.04
LAA13 - CLERMONT COUNTY PA	\$0.00	\$48,683.00	\$0.00	\$48,683.00

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Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA31 - HAMILTON COUNTY PA	\$63,849.97	\$20,832.10	\$0.00	\$84,682.07
LAA57 - MONTGOMERY COUNTY PA	\$0.00	\$102,648.31	\$0.00	\$102,648.31
LAA59 - MORROW COUNTY PA	\$3,600.40	(\$67,201.41)	\$0.00	(\$63,601.01)
LAA77 - SUMMIT COUNTY PA	\$0.00	\$88,509.71	\$0.00	\$88,509.71
Total (2-1232)	\$116,706.80	\$195,322.69	\$43.75	\$312,073.24

2-1235

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA02 - ALLEN COUNTY PA	\$6,919.23	\$25,846.80	\$19,370.88	\$52,136.91
LAA03 - ASHLAND COUNTY PA	\$6,859.21	\$6,994.73	\$9,271.72	\$23,125.66
LAA13 - CLERMONT COUNTY PA	\$32,360.94	\$35,168.25	\$21,669.60	\$89,198.79
LAA31 - HAMILTON COUNTY PA	\$0.00	\$88,670.34	\$143,061.29	\$231,731.63
LAA42 - KNOX COUNTY PA	\$441.58	\$11,104.05	\$5,434.90	\$16,980.53
LAA57 - MONTGOMERY COUNTY PA	(\$5,065.49)	\$441,421.45	\$446,175.61	\$882,531.57
LAA59 - MORROW COUNTY PA	\$768.34	\$7,140.90	\$5,583.82	\$13,493.06
LAA77 - SUMMIT COUNTY PA	\$0.00	\$163,111.40	\$1,546.00	\$164,657.40
Total (2-1235)	\$42,283.81	\$779,457.92	\$652,113.82	\$1,473,855.55

2-1236

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA31 - HAMILTON COUNTY PA	\$2,844.00	\$2,164.00	\$1,760.00	\$6,768.00
Total (2-1236)	\$2,844.00	\$2,164.00	\$1,760.00	\$6,768.00

2-1238

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA02 - ALLEN COUNTY PA	\$3,183.06	\$38,899.34	\$0.00	\$42,082.40
LAA12 - CLARK COUNTY PA	\$301,903.42	\$255,439.16	\$402,017.00	\$959,359.58
LAA31 - HAMILTON COUNTY PA	\$171,750.00	\$48,000.00	\$0.00	\$219,750.00
LAA57 - MONTGOMERY COUNTY PA	\$0.00	\$98,996.63	\$0.00	\$98,996.63
LAA67 - PORTAGE COUNTY PA	\$80,441.72	\$201,345.04	\$39,249.18	\$321,035.94
LAA77 - SUMMIT COUNTY PA	\$0.00	\$48,269.43	\$0.00	\$48,269.43
Total (2-1238)	\$557,278.20	\$690,949.60	\$441,266.18	\$1,689,493.98

2-1239

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA02 - ALLEN COUNTY PA	\$13,611.25	\$0.00	\$0.00	\$13,611.25
LAA59 - MORROW COUNTY PA	\$3,878.99	\$0.00	\$0.00	\$3,878.99
LAA77 - SUMMIT COUNTY PA	\$0.00	\$5,389.13	\$0.00	\$5,389.13
Total (2-1239)	\$17,490.24	\$5,389.13	\$0.00	\$22,879.37

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2-1240

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA02 - ALLEN COUNTY PA	\$11,414.67	\$41,187.13	\$44,719.24	\$97,321.04
LAA12 - CLARK COUNTY PA	\$16,145.69	\$318,508.93	\$246,337.11	\$580,991.73
LAA31 - HAMILTON COUNTY PA	\$48,042.43	\$183,404.24	\$247,946.32	\$479,392.99
LAA42 - KNOX COUNTY PA	\$58,327.93	\$39,146.78	\$169,082.52	\$266,557.23
LAA57 - MONTGOMERY COUNTY PA	\$0.00	\$83,910.01	\$68,800.19	\$152,710.20
LAA59 - MORROW COUNTY PA	\$0.00	\$365.84	\$568.72	\$934.56
LAA67 - PORTAGE COUNTY PA	\$23,796.77	\$171,914.60	\$292,035.74	\$487,747.11
LAA77 - SUMMIT COUNTY PA	\$0.00	\$0.00	\$0.00	\$0.00
Total (2-1240)	\$157,727.49	\$838,437.53	\$1,069,489.84	\$2,065,654.86

2-1241

Service Location	July (2007)	August (2007)	September (2007)	Total Quarter
LAA02 - ALLEN COUNTY PA	\$6,214.39	\$1,547.93	\$0.00	\$7,762.32
LAA03 - ASHLAND COUNTY PA	\$13,066.08	\$0.00	\$0.00	\$13,066.08
LAA13 - CLERMONT COUNTY PA	\$112,066.00	\$0.00	\$0.00	\$112,066.00
LAA31 - HAMILTON COUNTY PA	\$195,083.10	\$568,004.86	\$18,112.65	\$781,200.61
LAA57 - MONTGOMERY COUNTY PA	\$0.00	\$2,951,571.65	\$143,753.50	\$3,095,325.15
LAA59 - MORROW COUNTY PA	\$12,286.24	\$9,853.82	\$0.00	\$22,140.06
LAA77 - SUMMIT COUNTY PA	\$0.00	\$74,222.91	\$0.00	\$74,222.91
Total (2-1241)	\$338,715.81	\$3,605,201.17	\$161,866.15	\$4,105,783.13

Period Total	\$1,711,952.25	\$9,473,300.76	\$4,631,516.81	\$15,816,769.82
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