

PRIMARY BANK RECONCILIATION - POST
VENEDOCIA VILLAGE, VAN WERT COUNTY
As of 10/31/2008

	System Balance:	\$91,844.92
	Less Investment Balance: -	16,570.43
	Less Secondary Balance: -	0.00
Current System Balance for Primary Account as of:	10/31/2008	<u>75,274.49</u>
Primary Checking Balance as of:	10/31/2008	75,476.69
(From bank statement)	(+) Deposits in Transit:	0.00
	(-) Outstanding Checks:	-202.20
	(+/-) Other Adjusting Factors:	0.00
Calculated Primary Account Balance as of:	10/31/2008	<u><u>\$75,274.49</u></u>



Balances Reconciled

Reconciliation Notes

Governing Board Signatures:

Paul E Price Charles J. [unclear] Gerri [unclear] _____
R. Louth Jeffrey [unclear] Lee G. Lane _____

Account Number 1825284
Page Number 2 of 3
Date Oct 01, 2008 - Oct 31, 2008

Other Debits

Date	Description	Amount
10/03	WITHDRAWAL-ACH AMERICAN ELECTRI-BILL PAYMT	13.32 -
10/07	WITHDRAWAL-ACH AMERICAN ELECTRI-BILL PAYMT	204.79 -
10/07	WITHDRAWAL-ACH OHIO PUBLIC EMPL-BILL PAYMT	78.00 -

Fee Summary

Cycle To Date		Year To Date	
NSF RET FEES	\$.00	NSF RET FEES	\$.00
NSF PAID FEES	\$.00	NSF PAID FEES	\$.00

OFFICE OF VENEDOCIA VILLAGE, VAN WERT COUNTY
 JENNIFER J. PUGH
 P.O. BOX 811
 VENEDOCIA, OH 48864

FIRST FEDERAL BANK
 DELPHOS, OH 48842

4420

58-7086412

AMOUNT \$17.25 WARRANT NO. 4420 DATE 09/08/2008

PAY TO THE ORDER OF *****17 DOLLARS 20 CENTS

State Taxes
 OH

VENEDOCIA CORPORATION

10/09/2008 4420 \$17.25

OFFICE OF VENEDOCIA VILLAGE, VAN WERT COUNTY
 JENNIFER J. PUGH
 P.O. BOX 811
 VENEDOCIA, OH 48864

FIRST FEDERAL BANK
 DELPHOS, OH 48842

4428

58-7086412

AMOUNT \$240.00 WARRANT NO. 4428 DATE 10/08/2008

PAY TO THE ORDER OF *****240 DOLLARS 00 CENTS

Mary Taylor, CPA

VENEDOCIA CORPORATION

10/10/2008 4428 \$240.00

OFFICE OF VENEDOCIA VILLAGE, VAN WERT COUNTY
 JENNIFER J. PUGH
 P.O. BOX 811
 VENEDOCIA, OH 48864

FIRST FEDERAL BANK
 DELPHOS, OH 48842

4422

58-7086412

AMOUNT \$38.00 WARRANT NO. 4422 DATE 10/08/2008

PAY TO THE ORDER OF *****38 DOLLARS 00 CENTS

Postmaster

VENEDOCIA CORPORATION

10/09/2008 4422 \$38.00

OFFICE OF VENEDOCIA VILLAGE, VAN WERT COUNTY
 JENNIFER J. PUGH
 P.O. BOX 811
 VENEDOCIA, OH 48864

FIRST FEDERAL BANK
 DELPHOS, OH 48842

4423

58-7086412

AMOUNT \$32.00 WARRANT NO. 4423 DATE 10/08/2008

PAY TO THE ORDER OF *****32 DOLLARS 00 CENTS

Ray Young

VENEDOCIA CORPORATION

10/17/2008 4423 \$32.00

OFFICE OF VENEDOCIA VILLAGE, VAN WERT COUNTY
 JENNIFER J. PUGH
 P.O. BOX 811
 VENEDOCIA, OH 48864

FIRST FEDERAL BANK
 DELPHOS, OH 48842

4424

58-7086412

AMOUNT \$100.00 WARRANT NO. 4424 DATE 10/08/2008

PAY TO THE ORDER OF *****100 DOLLARS 00 CENTS

Young, Taylor, and Yarger
 120 W. Main Street
 Van Wert OH 48894-0525

VENEDOCIA CORPORATION

10/22/2008 4424 \$100.00

OFFICE OF VENEDOCIA VILLAGE, VAN WERT COUNTY
 JENNIFER J. PUGH
 P.O. BOX 811
 VENEDOCIA, OH 48864

FIRST FEDERAL BANK
 DELPHOS, OH 48842

4425

58-7086412

AMOUNT \$285.60 WARRANT NO. 4425 DATE 10/06/2008

PAY TO THE ORDER OF *****285 DOLLARS 60 CENTS

Jennifer Pugh

VENEDOCIA CORPORATION

PAID OCT 08 2008

FIRST FEDERAL BANK

10/08/2008 4425 \$285.60

OFFICE OF VENEDOCIA VILLAGE, VAN WERT COUNTY
 JENNIFER J. PUGH
 P.O. BOX 811
 VENEDOCIA, OH 48864

FIRST FEDERAL BANK
 DELPHOS, OH 48842

4427

58-7086412

AMOUNT \$284.27 WARRANT NO. 4427 DATE 10/08/2008

PAY TO THE ORDER OF *****284 DOLLARS 27 CENTS

Chad V. Eutsler
 18701 Mendon Road
 Ohio City, OH 45874

VENEDOCIA CORPORATION

10/09/2008 4427 \$284.27