

COUNTY OF SUMMIT  
 CHECKBOOK REGISTER REPORT  
 Bank Reconciliation

Ranges: From: To: From: To:  
 Checkbook ID DOMESTIC DOMESTIC Number First Last  
 Description DOMESTIC DIVISION DOMESTIC DIVISION Date 10/01/2015 09/30/2016  
 User-Defined 1 Type First Last

Sorted By: Date  
 Include Trx: Unreconciled

\* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DOMESTIC	DOMESTIC DIVISION					
0000049527	11/4/2015	CHK	DAVID A COVELL	No	PMCHK00004378	\$41.02
0000049642	12/3/2015	CHK	BERNARD J. SHERWOOD	No	PMCHK00004488	\$65.67
0000049644	12/3/2015	CHK	MICHAEL WALSH	No	PMCHK00004488	\$146.54
0000049645	12/3/2015	CHK	DENISE MARIE COOK	No	PMCHK00004488	\$138.18
0000049655	12/7/2015	CHK	STEVEN J EISAMAN	No	PMCHK00004536	\$55.54
0000049714	12/29/2015	CHK	MARC COURDOS	No	PMCHK00004593	\$137.02
0000049769	1/8/2016	CHK	THERESA DERRICK	No	PMCHK00004684	\$93.16
0000049812	1/26/2016	CHK	TAMARA PARKIN	No	PMCHK00004733	\$46.53
0000049845	2/8/2016	CHK	DAWN MCGONIGAL	No	PMCHK00004815	\$31.34
0000049847	2/9/2016	CHK	Akron Legal News	No	PMCHK00004818	\$101.50
0000049850	2/9/2016	CHK	KENESHA MEDLEY	No	PMCHK00004819	\$38.53
0000049851	2/10/2016	CHK	Akron Legal News	No	PMCHK00004820	\$58.00
0000049853	2/10/2016	CHK	WILLIE HARPER	No	PMCHK00004821	\$88.54
0000049855	2/10/2016	CHK	Akron Legal News	No	PMCHK00004822	\$72.50
0000049868	2/17/2016	CHK	KYLE W DAVIS	No	PMCHK00004847	\$101.18
0000049873	2/18/2016	CHK	ROGER E BIRD JR	No	PMCHK00004849	\$72.05
0000049876	2/19/2016	CHK	LISA MICHELLE DERONDE	No	PMCHK00004871	\$55.02
0000049905	2/29/2016	CHK	JOSHUA KISER	No	PMCHK00004896	\$91.76
0000049924	3/3/2016	CHK	JAMES UNDERATION R.	No	PMCHK00004959	\$19.38
0000050007	4/1/2016	CHK	CHARLES TYLER	No	PMCHK00005051	\$125.08
0000050045	4/14/2016	CHK	LADONNA KELLEY	No	PMCHK00005141	\$98.86
0000050074	4/27/2016	CHK	JAMES L MITCHELL	No	PMCHK00005170	\$187.50
0000050100	5/10/2016	CHK	Akron Legal News	No	PMCHK00005252	\$130.50
0000050102	5/11/2016	CHK	Akron Legal News	No	PMCHK00005258	\$87.00
0000050104	5/12/2016	CHK	Akron Legal News	No	PMCHK00005260	\$29.00
0000050106	5/12/2016	CHK	LEEDAUN C. WILLIAMS	No	PMCHK00005261	\$114.08
0000050157	5/18/2016	CHK	RONALD T. GATTS	No	PMCHK00005291	\$67.52
0000050182	5/26/2016	CHK	HEATHER BARTLEBAUGH	No	PMCHK00005316	\$130.51
0000050282	6/24/2016	CHK	DAVID E DEIBEL	No	PMCHK00005477	\$120.53
0000050285	6/27/2016	CHK	RANDAL A. LOWRY	No	PMCHK00005479	\$26.34
0000050337	7/7/2016	CHK	MORA LOWRY	No	PMCHK00005566	\$156.91
0000050371	7/19/2016	CHK	ASHLEY N COPE	No	PMCHK00005603	\$48.36
0000050437	8/5/2016	CHK	GERALD ROBERT LEIPPLY	No	PMCHK00005692	\$32.02
0000050445	8/5/2016	CHK	MORA LOWRY	No	PMCHK00005692	\$15.25
0000050451	8/5/2016	CHK	JAMES H. NEWLON	No	PMCHK00005692	\$25.34
0000050463	8/8/2016	CHK	MORA LOWRY	No	PMCHK00005700	\$37.02
0000050469	8/10/2016	CHK	THEODORE ALEXANDER AMATA	No	PMCHK00005714	\$4.36
0000050471	8/10/2016	CHK	RUSSELL ANTHONY BUZZELLI	No	PMCHK00005714	\$76.04
0000050479	8/16/2016	CHK	MICHAEL EKL	No	PMCHK00005723	\$51.58
0000050484	8/18/2016	CHK	CHRISTINE DENISE FINAN	No	PMCHK00005737	\$9.10
0000050572	9/13/2016	CHK	ADAM M KOLLETH	No	PMCHK00005883	\$133.78
0000050624	9/28/2016	CHK	RANDAL A. LOWRY	No	PMCHK00005946	\$14.87
0000050632	9/30/2016	CHK	HEATHER M EVANS	No	PMCHK00006003	\$26.06

43 Transaction(s)

43 Total Transaction(s)