Net Worth - As of 7/31/2020

Account	6/30/2020 Balance	7/31/2020 Balance
ASSETS		
Cash and Bank Accounts		
Consortium	455,454.72	375,559.88
TOTAL Cash and Bank Accounts	**455,454.72**	**375,559.88**
TOTAL ASSETS	**455,454.72**	**375,559.88**
LIABILITIES	**0.00**	**0.00**
OVERALL TOTAL	**455,454.72**	**375,559.88**

Itemized Categories - Last month

7/1/2020 through 7/31/2020 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							**3,267.20**
Statutory Contribution							**3,267.20**
7/1/2020	Consortium	DEP	Union Co.	2020		R	3,267.20
EXPENSES							**-83,162.04**
Grants							**-27,637.04**
7/1/2020	Consortium		Brown Co.	2020 (FY20 ...		R	-1,270.00
7/1/2020	Consortium		Fairfield Co.	2020 (FY20 ...		R	-1,687.59
7/1/2020	Consortium		Jefferson Co.	2020 (FY20 ...		R	-3,421.32
7/7/2020	Consortium		Lorain Co.	2020		R	-749.99
7/7/2020	Consortium		Stark Co.	2020		R	-1,083.00
7/7/2020	Consortium		Washington Co.	2020		R	-4,884.61
7/22/2020	Consortium		Clermont Co.	2020		R	-4,968.99
7/22/2020	Consortium		Columbiana Co.	2020		R	-5,000.00
7/22/2020	Consortium		Mahoning Co.	2020		R	-4,571.54
Publications & Subscriptions							**-55,487.00**
7/23/2020	Consortium		Matthew Bender	2020 OJI		R	-55,487.00
Purchased Services							**-38.00**
7/6/2020	Consortium		Auditor of State			R	-38.00
				OVERALL TOTAL			**-79,894.84**