

FINANCIAL STATEMENTS
(IFA, IBS, JHS, TEE SPORTS, & ZJ)

Z J & Associates, Inc.
Institutional Financial Advisors, Inc.
Institutional Business Solutions, Inc. (NOT INCLUDED)
Consulting Payments
November 1997 - 2003

Date ZJA		JHS Enterprises	Tee Sports	Thomas Kelley	Kelley Management
11/15/1997	1338	\$ 26,050.00			
03/15/1998	1518	28,500.00			
06/25/1998	1647	37,580.00			
08/22/1998	1695		\$ 3,935.01		
03/15/1999	3192	45,000.00			
04/20/1999	3268		4,500.00		
04/20/1999	3269	3,000.00			
06/30/1999	3418		7,500.00		
06/30/1999	3419	7,500.00			
07/30/1999	3473			\$ 3,682.00	
08/10/1999	3484	7,463.75			
08/27/1999	3499			3,682.00	
08/27/1999	3500			3,682.00	
09/02/1999	3507		14,965.00		
09/02/1999	3508			3,682.00	
09/22/1999	3529			3,682.00	
09/22/1999	3530			3,682.00	
10/25/1999	3572	7800			
11/03/1999	3588			7,364.00	
11/24/1999	3613			3,682.00	
12/06/1999	3623		6,669.00		
12/09/1999	3633	7,200.00			
01/13/2000	3689			3,682.00	
01/31/2000	3705 *	7,800.00			
01/31/2000	3721 *			7,364.00	
02/21/2000	3741 *		6,932.00		
02/23/2000	3743 *			3,682.00	
03/20/2000	3781 *	8,025.00			
03/20/2000	3782 *			7,364.00	
04/04/2000	3800 *			3,682.00	
04/20/2000	3803 *			3,682.00	
04/27/2000	3824 *	7,575.00			
04/27/2000	3825 *		30,000.00		
05/02/2000	3827 *			3,682.00	
05/15/2000	3843 *			3,682.00	
05/18/2000	3865 *	8,550.00			
05/18/2000	3866 *		10,000.00		
05/31/2000	3875 *			3,684.00	

Z J & Associates, Inc.
Institutional Financial Advisors, Inc.
Institutional Business Solutions, Inc. (NOT INCLUDED)
Consulting Payments
November 1997 - 2003

Date		JHS Enterprises	Tee Sports	Thomas Kelley	Kelley Management
ZJA					
06/12/2000	3889 *			3,684.00	
06/12/2000	3990 *			3,684.00	
06/15/2000	3904 *	7,950.00			
06/15/2000	3913 *		10,000.00		
07/17/2000	3943 *	7,650.00			
07/17/2000	3953 *		10,000.00		
07/19/2000	3963 *			3,684.00	
08/01/2000	3973 *			3,684.00	
08/30/2000	4011 *	8,025.00			
08/30/2000	4012 *		10,000.00		
09/01/2000	4022 *			3,684.00	
09/01/2000	4033 *			3,684.00	
09/15/2000	4054 *			3,684.00	
09/15/2000	4068 *			3,684.00	
09/29/2000	4078 *	7,650.00			
09/29/2000	4083 *		10,000.00		
10/17/2000	4105 *			3,684.00	
10/17/2000	4120 *			3,684.00	
10/31/2000	4138 *	8,025.00			
10/31/2000	4141 *		10,000.00		
11/17/2000	4150 *			3,684.00	
11/17/2000	4161 *			3,684.00	
12/12/2000	4199 *	8,000.00			
12/12/2000	4200 *		10,000.00		
12/12/2000	4201 *	7,125.00			
01/15/2001	4281	8,000.00			
02/06/2001	4317			3,684.00	
02/06/2001	4330			3,684.00	
02/06/2001	4334			3,684.00	
02/06/2001	4337			3,684.00	
IFA	2001	103,477.50	2,222.89	89,748.00	
IFA	2002	83,650.00	32,735.63	62,544.00	\$ 31,272.00
IFA **	2003		47,175.00		15,636.00
Totals		\$ 451,596.25	\$ 226,634.53	\$ 284,878.00	\$ 46,908.00
Totals		<u>\$ 678,230.78</u>		<u>\$ 331,786.00</u>	

* = Copies of canceled checks attached

**= Unsure as to what months are included

Reconciliation Report

2/25/1999

Key Bank account reconciled for the period ending 08/31/1997

Date	No.	Payee	Memo	Account	C	Amount
05/31/1998	C/R M...		C/R MAY/98	Key Bank		142,112.63
06/30/1998	CRJUN...		DEP JUN/98	Key Bank		125,961.29
07/31/1998	C/RJU...		DEP JULY/98	Key Bank		118,159.56
08/31/1998	C/RAU...		DEPAUG98	Key Bank		95,515.48
09/30/1998	C/RSE...		DEP SEPT 98	Key Bank		108,008.65
12/21/1998	C/R012...		ADP CREDIT MEMO	Key Bank		49.57
12/31/1998	C/R123...		C/R 12/31/98	Key Bank		10,735.00
01/14/1999	C/R01/...		DEP 1/14/99	Key Bank		2,940.00
01/14/1999	C/R01/...		C/R 01/14/99	Key Bank		8,000.00
02/18/1999	C/R02/...		9TH ST PLAZA	Key Bank		10,550.00
02/23/1999	C/R02/...		DEP 2/23/99	Key Bank		34,854.84
Total New Deposits and Other Credits				18 Items		1,267,081.33
Total New Transactions				815 Items		-249,193.03

Reconciliation Report

2/25/1999

Key Bank account reconciled for the period ending 08/31/1997

Date	No.	Payee	Memo	Account	C	Amount
02/02/1999	3129	MARILYN A. TOTH		Key Bank		-750.00
02/02/1999	3130	TOTH, JAMES Z.		Key Bank		-1,470.00
02/02/1999	3131	MCLAUGHLIN, LINDA		Key Bank		-306.00
02/08/1999	3135	AIRTOUCH CELLULAR	96120589	Key Bank		-319.16
02/08/1999	3136	AIRTOUCH PAGING - O...	Y1-121927	Key Bank		-215.68
02/08/1999	3137	BUSER, WILLIAM	JANUARY/99 EXPENS...	Key Bank		-26.25
02/08/1999	3138	CENTER FOR CHURCH/...		Key Bank		-110.00
02/08/1999	3139	HEARN, BETTY	INVOICE # 118	Key Bank		-360.00
02/08/1999	3140	PLAZA PRINTING SERV...		Key Bank		-131.81
02/08/1999	3141	UNITED STATES POSTA...	Meter Acct # 105000018...	Key Bank		-600.00
02/08/1999	3142	PETTY CASH		Key Bank		-239.27
02/08/1999	3143	CATHOLIC FUNDING G...		Key Bank		-150.00
02/09/1999	3144	IMPAVID GROUP, LLC		Key Bank		-20,000.00
02/09/1999	3145	RESULTANT CORPORA...		Key Bank		-3,894.08
02/12/1999	3146	AMERICAN EXPRESS	3722-652772-21007	Key Bank		-3,072.64
02/12/1999	3147	AUTOMATION FASTEN...		Key Bank		-64.50
02/12/1999	3148	BONNIE SPEED DELIVE...	7329	Key Bank		-26.00
02/12/1999	3149	CHANGEMASTER COR...		Key Bank		-130.00
02/12/1999	3150	COCA-COLA BTLNG CO...	8982374	Key Bank		-64.69
02/12/1999	3151	FRANCOLYP-POSTALI...	500001834	Key Bank		-8.20
02/12/1999	3152	INDEPENDENCE BUSIN...	85584	Key Bank		-711.43
02/12/1999	3153	PRACTITIONERS PUBLI...	810022439	Key Bank		-139.59
02/12/1999	3154	PRENTICE HALL		Key Bank		-83.16
02/12/1999	3155	SCHAFER, SCOTT P. J.D.		Key Bank		-95.00
02/15/1999	3156	VELKOS, BOB	Feb 1 to Feb 12, 1999	Key Bank		-1,547.75
02/16/1999	3157	MCLAUGHLIN, LINDA		Key Bank		-234.00
02/16/1999	3158	PELLA WINDOW & DO...		Key Bank		-4,966.73
02/18/1999	3159	HEARN, BETTY	INVOICE # 119	Key Bank		-357.00
02/19/1999	3160	COCA-COLA BTLNG CO...	8982374	Key Bank		-84.56
02/19/1999	3161	COSE GROUP SERVICE...	918831	Key Bank		-3,359.00
02/19/1999	3162	CREATIVE SOLUTIONS		Key Bank		-13.21
02/19/1999	3163	I.G.M. COPY PRODUCT...		Key Bank		-158.63
02/19/1999	3164	NEWCOURT LEASING ...	661616	Key Bank		-511.72
02/19/1999	3165	UNITED PARCEL SERVI...		Key Bank		-27.00
02/22/1999	3166	KENRICK TECHNOLOG...		Key Bank		-500.00
02/23/1999	3167	BUREAU OF WORKERS'...	2ND HALF 1998	Key Bank		-30.98
06/19/1998	3168	PETTY CASH		Key Bank		-151.75
Total New Checks and Payments				797 Items		-1,516,274.36

New Deposits and Other Credits:

10/31/1997	C/R O...	DEP 10/23/97	Key Bank	39,908.60
11/30/1997	C/R N...	DEP NOV/97	Key Bank	95,453.66
12/31/1997	C/R D...	DEP DEC/97	Key Bank	131,540.00
01/31/1998	C/RJA...	DEP JAN/98	Key Bank	36,075.00
02/28/1998	C/RFE...	DEP FEB/98	Key Bank	108,743.34
03/31/1998	C/RM...	DEP MAR/98	Key Bank	80,460.00
04/30/1998	C/R AP...	C/R APR/98	Key Bank	118,013.71

Reconciliation Report

2/25/1999

Key Bank account reconciled for the period ending 08/31/1997

Date	No.	Payee	Memo	Account	C	Amount
06/25/1998	1643	B&B APPLIANCE		Key Bank		-1,016.83
06/25/1998	1644	TONER CHARGE INC.		Key Bank		-297.16
06/25/1998	1645	OHIO SOCIETY OF CPA'S		Key Bank		-590.00
06/25/1998	1646	COLONIAL PLAZA SHO...		Key Bank		-948.00
06/25/1998	1647	JHS ENTERPRISES		Key Bank		-37,580.00
06/27/1998	1648	RAGUZ, STJEPAN		Key Bank		-2,900.00
06/27/1998	1649	CALLISTIEN BUILD		Key Bank		-780.00
07/06/1998	1655	RESULTANT CORPORA...		Key Bank		-4,559.00
07/06/1998	1658	IMPAVID GROUP, LLC		Key Bank		-10,000.00
07/20/1998	1659	DISTILLATA COMPANY		Key Bank		-36.33
07/20/1998	1660	COLONIAL PLAZA SHO...		Key Bank		-948.00
07/20/1998	1661	PRACTITIONERS PUBLI...		Key Bank		-119.25
07/20/1998	1662	GREATER CLEVELAND...		Key Bank		-450.00
07/20/1998	1663	INDEPENDENCE BUSIN...		Key Bank		-40.24
07/20/1998	1664	COMPLETE BUSINESS ...		Key Bank		-500.55
07/20/1998	1665	COBRASERV		Key Bank		-511.14
07/20/1998	1666	COBRASERV		Key Bank		-511.14
07/20/1998	1667	HEARN, BETTY		Key Bank		-378.00
07/20/1998	1668	ICG TELECOM GROUP, ...		Key Bank		-672.32
07/20/1998	1669	AT&T CAPITAL LEASING		Key Bank		-511.72
07/20/1998	1670	MCLAUGHLIN, LINDA		Key Bank		-220.00
07/20/1998	1671	JUKIC, ZRINO		Key Bank		-1,000.00
07/20/1998	1672	RESULTANT CORPORA...		Key Bank		-5,284.96
08/12/1998	1674	MAHON, KEVIN		Key Bank		-288.09
08/12/1998	1675	MULEE, MICHAEL		Key Bank		-140.00
08/12/1998	1676	GRIFFITH, HOWARD	BONUS GROSS 2000.00	Key Bank		-106.67
08/12/1998	1677	MAHON, DENA		Key Bank		-102.50
08/12/1998	1678	MAHON, KEVIN		Key Bank		-138.22
08/12/1998	1679	BONNIE SPEED DELIVE...		Key Bank		-39.00
08/12/1998	1680	HEARN, BETTY	December 4 to December...	Key Bank		-650.00
08/12/1998	1681	NEWS HERALD		Key Bank		-241.92
08/22/1998	1682	STAPLES		Key Bank		-622.80
08/22/1998	1683	DISTILLATA COMPANY		Key Bank		-27.76
08/22/1998	1684	PRACTITIONERS PUBLI...		Key Bank		-113.95
08/22/1998	1685	PLAZA PRINTING SERV...		Key Bank		-138.03
08/22/1998	1686	MCLAUGHLIN, LINDA		Key Bank		-180.00
08/22/1998	1687	AIRTOUCH PAGING - O...		Key Bank		-211.75
08/22/1998	1688	COMPLETE BUSINESS ...		Key Bank		-93.46
08/22/1998	1689	AIRTOUCH CELLULAR		Key Bank		-779.90
08/22/1998	1690	AT&T CAPITAL LEASING		Key Bank		-511.72
08/22/1998	1691	PATTON PEST CONTROL		Key Bank		-84.60
08/22/1998	1692	COCA-COLA BTLNG CO...		Key Bank		-78.19
08/22/1998	1693	AMERICAN EXPRESS		Key Bank		-8,278.95
08/22/1998	1694	PLAIN DEALER		Key Bank		-328.80
08/22/1998	1695	TEE SPORTS, INC.		Key Bank		-3,935.01
08/22/1998	1696	JUKIC, ZRINO		Key Bank		-2,208.42
08/22/1998	1697	BUREAU OF WORKERS'...	2ND HALF 1998	Key Bank		-150.94
08/22/1998	1698	PETTY CASH		Key Bank		-270.39

Reconciliation Report

2/25/1999

Key Bank account reconciled for the period ending 08/31/1997

Date	No.	Payee	Memo	Account	C	Amount
02/21/1998	1492	GOJEVIC, JOSIP		Key Bank		-252.00
02/25/1998	1493	DISTILLATA COMPANY		Key Bank		-16.10
02/25/1998	1494	AUDIT FORMS		Key Bank		-341.54
02/25/1998	1495	GRIFFITH, HOWARD		Key Bank		-57.50
02/25/1998	1496	CHERMELY, CHRISTINE		Key Bank		-64.44
02/25/1998	1497	SOEDER, LISA		Key Bank		-40.79
02/25/1998	1498	PRACTITIONERS PUBL...		Key Bank		-112.36
02/25/1998	1499	GALLERY OF FLOWERS		Key Bank		-105.75
02/25/1998	1500	AT&T CAPITAL LEASING		Key Bank		-493.85
02/25/1998	1501	ICG TELECOM GROUP, ...		Key Bank		-705.34
02/25/1998	1502	MAHON, KEVIN		Key Bank		-195.68
02/25/1998	1503	COLONIAL PLAZA SHO...		Key Bank		-948.00
02/25/1998	1504	BONNIE SPEED DELIVE...		Key Bank		-37.00
03/09/1998	1505	JUKIC, ZRINO		Key Bank		-1,626.68
03/09/1998	1506	PETTY CASH		Key Bank		-294.97
03/09/1998	1507	UNITED PARCEL SERVI...	SHIPPING CHARGE	Key Bank		-12.00
03/09/1998	1508	US POSTAL SERVICE		Key Bank		-128.00
03/09/1998	1509	AIRTOUCH CELLULAR		Key Bank		-388.02
03/09/1998	1510	INDEPENDENCE BUSIN...		Key Bank		-203.92
03/09/1998	1511	MAHON, KEVIN		Key Bank		-111.29
03/09/1998	1512	UNITED PARCEL SERVI...	SHIPPING CHARGE	Key Bank		-12.00
03/09/1998	1513	AMERICAN EXPRESS		Key Bank		-930.62
03/09/1998	1514	DISTILLATA COMPANY		Key Bank		-281.63
03/16/1998	1515	UNITED PARCEL SERVI...	SHIPPING CHARGE	Key Bank		-18.03
03/16/1998	1516	RESULTANT CORPORA...		Key Bank		-20,679.41
03/16/1998	1517	THE IMPAVID GROUP L...		Key Bank		-25,000.00
03/16/1998	1518	JHS ENTERPRISES		Key Bank		-28,500.00
03/16/1998	1519	MATLJEVIC, ANTHONY		Key Bank		-267.75
03/16/1998	1520	AUDIT FORMS		Key Bank		-572.45
03/16/1998	1521	INDEPENDENCE BUSIN...		Key Bank		-135.00
03/16/1998	1522	PLAZA PRINTING SERV...		Key Bank		-417.41
03/16/1998	1523	GROUP SERVICES, INC.		Key Bank		-1,410.96
03/16/1998	1524	GOJEVIC, JOSIP		Key Bank		-104.00
03/16/1998	1525	UNITED PARCEL SERVI...	SHIPPING CHARGE	Key Bank		-12.08
03/16/1998	1526	PLAZA PRINTING SERV...		Key Bank		-69.55
03/23/1998	1527	UNITED PARCEL SERVI...	SHIPPING CHARGE	Key Bank		-5.82
03/27/1998	1528	TONER CHARGE INC.		Key Bank		-207.27
03/27/1998	1529	CHRISTIAN MINISTRY ...		Key Bank		-523.94
03/27/1998	1530	INDEPENDENCE BUSIN...		Key Bank		-207.56
03/27/1998	1531	B J WHOLESALE CLUB		Key Bank		-30.00
03/27/1998	1532	AT&T CAPITAL LEASING		Key Bank		-543.85
03/27/1998	1533	CREATIVE SOLUTIONS		Key Bank		-50.22
03/27/1998	1534	HEARN, BETTY		Key Bank		-150.00
03/27/1998	1535	ICG TELECOM GROUP, ...		Key Bank		-615.13
04/03/1998	1538	GOJEVIC, JOSIP		Key Bank		-180.00
04/03/1998	1539	SOEDER, LISA		Key Bank		-30.24
04/03/1998	1540	US POSTAL SERVICE		Key Bank		-128.00
04/07/1998	1542	MATLJEVIC, ANTHONY		Key Bank		-120.65

Reconciliation Report

2/25/1999

Key Bank account reconciled for the period ending 08/31/1997

Date	No.	Payee	Memo	Account	C	Amount
11/15/1997	1337	JUKIC, ZRINO		Key Bank		-1,168.63
11/15/1997	1338	JHS ENTERPRISES		Key Bank		-26,050.00
11/15/1997	1339	JUKIC, ZRINO		Key Bank		-8,452.50
11/15/1997	1340	ZGOZNIK, THERESA		Key Bank		-145.21
11/15/1997	1341	MARKLEY, RENEE		Key Bank		-314.50
11/19/1997	1342	RESULTANT CORPORA...		Key Bank		-10,000.00
11/19/1997	1343	MASADA		Key Bank		-23.21
11/19/1997	1344	PLAZA PRINTING SERV...		Key Bank		-58.85
11/19/1997	1345	DISTILLATA COMPANY		Key Bank		-20.44
11/19/1997	1346	AUDIT FORMS		Key Bank		-231.52
11/19/1997	1347	GROUP SERVICES, INC.		Key Bank		-766.00
11/19/1997	1348	VELKOS, JOSEPH		Key Bank		-260.00
11/19/1997	1349	ICG TELECOM GROUP, ...		Key Bank		-230.93
11/19/1997	1350	GALLERY OF FLOWERS		Key Bank		-59.80
11/19/1997	1351	TONER CHARGE INC.		Key Bank		-155.45
11/19/1997	1352	HEARN, BETTY		Key Bank		-180.00
11/19/1997	1353	COMPLETE BUSINESS ...		Key Bank		-189.39
11/19/1997	1354	COLONIAL PLAZA SHO...		Key Bank		-300.00
11/21/1997	1355	MATJEVIC, ANTHONY		Key Bank		-125.13
11/24/1997	1356	VELKOS, BOB		Key Bank		-1,515.13
11/26/1997	1357	MAHON, KEVIN		Key Bank		-1,447.00
11/30/1997	1358	MATJEVIC, ANTHONY		Key Bank		-123.89
11/30/1997	1359	GOJEVIC, JOSIP		Key Bank		-116.00
11/30/1997	1360	MAHON, KEVIN		Key Bank		-1,531.72
11/30/1997	1361	VELKOS, BOB		Key Bank		-1,058.50
11/30/1997	1362	JUKIC, ZRINO		Key Bank		-1,168.63
11/30/1997	1363	CHERMELY, CHRISTINE		Key Bank		-1,000.03
11/30/1997	1364	CHERMELY, CHRISTINE		Key Bank		-33.02
11/30/1997	1365	COLONIAL PLAZA SHO...		Key Bank		-948.00
11/30/1997	1366	COLONIAL PLAZA SHO...		Key Bank		-300.00
11/30/1997	1367	AT&T CAPITAL LEASING		Key Bank		-296.05
11/30/1997	1368	AUDIT FORMS		Key Bank		-149.36
11/30/1997	1369	BONNIE SPEED DELIVE...		Key Bank		-26.00
11/30/1997	1370	COMPLETE BUSINESS ...		Key Bank		-103.03
11/30/1997	1371	AON INSURANCE SERV...		Key Bank		-1,625.00
11/30/1997	1372	HEARN, BETTY		Key Bank		-618.00
11/30/1997	1373	MIKLUS FLORIST		Key Bank		-58.50
11/30/1997	1374	CREATIVE SOLUTIONS		Key Bank		-623.92
11/30/1997	1375	CREATIVE SOLUTIONS		Key Bank		-26.43
11/30/1997	1376	US POSTAL SERVICE		Key Bank		-160.00
11/30/1997	1377	PETTY CASH		Key Bank		-297.20
12/03/1997	1378	RESULTANT CORPORA...		Key Bank		-3,500.00
12/04/1997	1379	VELKOS, JOSEPH		Key Bank		-256.00
12/04/1997	1380	ZGOZNIK, THERESA		Key Bank		-108.95
12/04/1997	1381	MARKLEY, RENEE		Key Bank		-278.46
12/09/1997	1382	GOJEVIC, JOSIP		Key Bank		-300.00
12/09/1997	1383	UNITED PARCEL SERVI...	SHIPPING CHARGE	Key Bank		-11.00
12/09/1997	1384	SECRETARY OF STATE		Key Bank		-95.00

Reconciliation Report

3/1/1999

Key Bank account reconciled for the period ending 05/31/1998

Date	No.	Payee	Memo	Account	C	Amount
01/31/1999			NET P/R&TAXES 01/29...	Key Bank		-24,396.72
02/13/1999			ADP SOFTWARE LICE...	Key Bank		-422.65
02/15/1999			NET P/R&TAXES 02/15...	Key Bank		-21,652.14
02/28/1999			NET P/R&TAXES 02/28...	Key Bank		-20,523.22
06/09/1998	1610	BONNIE SPEED DELIVE...		Key Bank		-26.00
06/09/1998	1611	PETTY CASH		Key Bank		-237.77
06/09/1998	1612	CHERMELY, CHRISTINE		Key Bank		-224.51
06/09/1998	1613	AMERICAN EXPRESS		Key Bank		-2,541.31
06/09/1998	1614	BONNIE SPEED DELIVE...		Key Bank		-26.00
06/15/1998	1615	RESULTANT CORPORA...		Key Bank		-9,780.00
06/15/1998	1616	BONNIE SPEED DELIVE...		Key Bank		-67.25
06/15/1998	1617	FRANCOLYP-POSTALI...		Key Bank		-571.05
06/15/1998	1618	AIRTOUCH CELLULAR		Key Bank		-398.88
06/15/1998	1619	STAPLES		Key Bank		-39.32
06/15/1998	1620	MATLJEVIC, ANTHONY		Key Bank		-193.09
06/15/1998	1621	STACHO PRINTING CO...		Key Bank		-536.75
06/15/1998	1622	HEARN, BETTY		Key Bank		-282.00
06/15/1998	1623	PRACTITIONERS PUBLI...		Key Bank		-118.68
06/15/1998	1624	MAHON, KEVIN		Key Bank		-182.63
06/15/1998	1625	MCLAUGHLIN, LINDA		Key Bank		-160.25
06/15/1998	1626	NEWS HERALD		Key Bank		-29.25
06/15/1998	1627	MAHON, DENA		Key Bank		-305.00
06/15/1998	1628	MULEE, MICHAEL		Key Bank		-266.00
06/25/1998	1632	COCA-COLA BTLNG CO...		Key Bank		-88.77
06/25/1998	1633	GROUP SERVICES, INC.		Key Bank		-980.51
06/25/1998	1634	RESULTANT CORPORA...		Key Bank		-10,345.54
06/25/1998	1635	IMPAVID GROUP, LLC		Key Bank		-25,000.00
06/25/1998	1636	BONNIE SPEED DELIVE...		Key Bank		-26.00
06/25/1998	1637	ICG TELECOM GROUP, ...		Key Bank		-818.89
06/25/1998	1638	AT&T CAPITAL LEASING		Key Bank		-511.72
06/25/1998	1639	COMPLETE BUSINESS ...		Key Bank		-199.89
06/25/1998	1640	DISTILLATA COMPANY		Key Bank		-15.57
06/25/1998	1641	JUKIC, ZRINO		Key Bank		-2,982.48
06/25/1998	1642	OFFICE MAX		Key Bank		-168.79
06/25/1998	1643	B&B APPLIANCE		Key Bank		-1,016.83
06/25/1998	1644	TONER CHARGE INC.		Key Bank		-297.16
06/25/1998	1645	OHIO SOCIETY OF CPA'S		Key Bank		-590.00
06/25/1998	1646	COLONIAL PLAZA SHO...		Key Bank		-948.00
06/25/1998	1647	JHS ENTERPRISES		Key Bank		-37,580.00
06/27/1998	1648	RAGUZ, STJEPAN		Key Bank		-2,900.00
06/27/1998	1649	CALLISTEN BUILD		Key Bank		-780.00
07/06/1998	1655	RESULTANT CORPORA...		Key Bank		-4,559.00
07/06/1998	1658	IMPAVID GROUP, LLC		Key Bank		-10,000.00
07/20/1998	1659	DISTILLATA COMPANY		Key Bank		-36.33
07/20/1998	1660	COLONIAL PLAZA SHO...		Key Bank		-948.00
07/20/1998	1661	PRACTITIONERS PUBLI...		Key Bank		-119.25
07/20/1998	1662	GREATER CLEVELAND...		Key Bank		-450.00
07/20/1998	1663	INDEPENDENCE BUSIN...		Key Bank		-40.24