

FILE

OHIO SMALL LOCAL EXCHANGE CARRIERS ASSOCIATION
17 South High Street
Columbus, Ohio 43215

Docketing Department
PUCO
180 East Broad Street
Columbus, Ohio 43215-3793

97-414-TP-UNC

Please docket the enclosed June 30, 2012 financial report in the
above cited case.

Sincerely,



K. Patrick Collins
Secretary/Treasurer

Cc: Marianne Townsend: Jeff Jones: Mick Twiss

PUCO

2012 JUL 23 PM 2:42

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Technician AKJ Date Processed 7.23/12

OSLECA
OPERATING BUDGET REPORT
As of June 30, 2012

	<u>2012 Budget</u>	<u>Current</u>	<u>YTD</u>	<u>Balance</u>
Education	5,000.00			5,000.00
Rent	3,000.00		1,500.00	1,500.00
Equipment	500.00			500.00
Secretary/Treasurer	15,000.00	1,662.50	8,170.00	6,830.00
Assistant Treasurer	0.00			0.00
Insurance	6,000.00		924.00	5,076.00
Professional Services	97,000.00	1,775.00	40,684.74	56,315.26
Office Operations	5,000.00	362.67	3,095.43	1,904.57
TOTAL	<u>131,500.00</u>	<u>3,800.17</u>	<u>54,374.17</u>	<u>77,125.83</u>

MONTHLY RECONCILIATION
OHIO SMALL LOCAL EXCHANGE CARRIERS ASSOCIATION
JUNE 30, 2012

Hardship Fund:

Balance at May 31, 2012	\$ 75,647.15
Checks Outstanding	
Withdrawals	
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Balance at June 30, 2012	<u>75,647.15</u>

Operating Fund:

Balance at May 31, 2012	480,155.53
Income	4.37
Checks Outstanding	3,800.17
Bank service charges	(22.21)
Expenses paid	<u>(4,485.05)</u>
Balance at June 30, 2012	<u>479,452.81</u>
Total Funds per OSLECA at June 30, 2012	\$ <u><u>555,099.96</u></u>

Per Huntington National Bank

Balances at June 30, 2012	\$
Checking Account	23,210.38
Investment Account	<u>531,889.58</u>
Total Funds per Huntington Bank at June 30, 2012	\$ <u><u>555,099.96</u></u>

**OSLECA
2012 HARDSHIP FUND PAYMENTS**

January:	\$	209,560.00	Fair Point Communications
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February: None

March: None

April: None

May: None

June: None

July:

August:

September:

October:

November:

December:

\$ 209,560.00

**OSLECA
SPECIAL AUTHORIZATION REPORT
AS OF JUNE 30, 2012**

Original Authorization	\$ <u>75,000.00</u>
October 2011 Payments:	
Thomas, Long, Niesen & Kennard	<u>2,697.00</u>
Authorized Balance on October 31, 2011	24,348.18
No Activity in November 2011	<u> </u>
Authorized Balance on November 30, 2011	24,348.18
No Activity in December 2011	<u> </u>
Authorized Balance on December 31, 2011	24,348.18
January Payments:	
Thomas, Long, Niesen & Kennard	4,170.00
Thomas, Long, Niesen & Kennard	4,183.50
ICORE	400.00
	<u>8,753.50</u>
Authorized Balance on January 31, 2012	15,594.68
No Activity in February 2012	<u> </u>
Authorized Balance on February 29, 2012	15,594.68
March Payments:	
ICORE	2,565.37
Thomas, Long, Niesen & Kennard	11,193.52
ICORE	600.00
	<u>14,358.89</u>
Authorized Balance on March 31, 2012	<u>1,235.79</u>
No Activity in April 2012	<u> </u>
Authorized Balance on April 30, 2012	<u>1,235.79</u>
ICORE	<u>400.00</u>
Authorized Balance on May 31, 2012	835.79
No Activity in June 2012	<u> </u>
Authorized Balance on June 30, 2012	\$ <u>835.79</u>