

# Business Premium Money Market

PNC Bank



**For the period 04/01/2010 to 04/30/2010**

44998

CENTRAL OHIO REALTORS POLITICAL  
ACTION COMMITTEE  
2700 AIRPORT DR  
COLUMBUS OH 43219-2268

Primary account number: 42-1003-4194

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Number of enclosures: 0

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## Business Premium Money Market Summary

Central Ohio Realtors Political

Account number: 42-1003-4194

Overdraft Protection Provided By: **Contact PNC to establish Overdraft Protection**

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
50,490.06	22.85	0.00	50,512.91

### Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.55%	30	50,490.82	22.85	97.32

### Deposits and Other Additions

Other Additions	1	22.85
Total	1	22.85

### Checks and Other Deductions

Total	0	0.00
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### Daily Balance

Date	Ledger balance	Date	Ledger balance
04/01	50,490.06	04/30	50,512.91

### Activity Detail

#### Deposits and Other Additions

##### Other Additions

Date posted	Amount	Transaction description	Reference number
04/30	22.85	Interest Payment	IGEN110043000004188

