

5

HNB COLS 044115126
023065721 01-11-06
023065721 0111 01 1403 023065721

BACK END LTD CE-1248

BANK OF AMERICA NA CH
10810000324 E2070 90 P04
01/10/06

654801943

0420182464

HNB COLS 044115126
024047376 03-09-06
024047376 0309 01 1969 024047376

10810000324

For Deposit Only
Northland Community Council
#678-63302

04200003144
FIFTH THIRD 03/08/06
CINCINNATI, OHIO
023065721

HNB COLS 044115126
021037076 07-24-06
021037076 0724 01 2124 021037076
CITY TREASURER
COLUMBUS, OHIO
ACCT# 713442879
FOR DEPOSIT ONLY
JPMORGAN CHASE BANK, NA
0748099624
07212006
021037076
26742

1017077209
0410-0001-4
071320006 NDRC 044115126
ENT=0237063785-0748-08X=03
554063735 0713 20 5077 554063735

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ORLANDO, FL
2335-006
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