

Business Premium Money Market

PNC Bank



For the period 05/01/2010 to 05/28/2010

Primary account number: 42-1003-4194

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Number of enclosures: 0

45402

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

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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
50,512.91	21.28	0.00	50,534.19

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%	28	50,513.67	21.28	118.60

Deposits and Other Additions

Other Additions	1	21.28
Total	1	21.28

Checks and Other Deductions

Total	0	0.00
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Daily Balance

Date	Ledger balance	Date	Ledger balance
05/01	50,512.91	05/28	50,534.19

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
05/28	21.28	Interest Payment	I-GEN110052800004211

