

FRIENDS OF OGRADY COMMITTEE
480 S 3RD ST
COLUMBUS OH 43215-5702

Statement Period Date: 3/1/2007 - 3/30/2007
Account Type: Bus Advantage Chking
Account Number: 7280498689

Banking Center: State Street
Banking Center Phone: 614-341-2595
Commercial Client Services: 1-800-589-5355
www.53.com

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Account Summary - 7280498689

03/01 Beginning Balance	\$3,173.60	Number of Days in Period	30
4 Checks	\$(676.31)		
10 Withdrawals / Debits	\$(1,045.80)		
Deposits / Credits			
03/30 Ending Balance	\$1,451.49		

Checks

4 checks totaling \$676.31

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2266 i	03/02	104.31	2268	03/19	400.00	2269 i	03/22	72.00
2267 i	03/30	100.00						

Withdrawals / Debits

10 items totaling \$1,045.80

Date	Amount	Description
03/12	49.14	DEBIT CARD PURCHASE AT USPS 3835989550, HILLIARD, OH ON 031007 FROM CARD#: 5480090129010939
03/12	88.19	DEBIT CARD PURCHASE AT CVS PHARMACY #3381, HILLIARD, OH ON 031107 FROM CARD#: 5480090129010939
03/13	14.04	DEBIT CARD PURCHASE AT USPS 3817929559, COLUMBUS, OH ON 031207 FROM CARD#: 5480090129010939
03/13	35.10	DEBIT CARD PURCHASE AT USPS 3817589556, COLUMBUS, OH ON 031207 FROM CARD#: 5480090129010939
03/13	15.00	SERVICE CHARGE
03/14	47.85	DEBIT CARD PURCHASE AT HOSTWAY.COM WEBHOS, 312-994-7658, IL ON 031207 FROM CARD#: 5480090129010939
03/19	107.23	DEBIT CARD PURCHASE AT TARGET 0001, HILLIARD, OH ON 031707 FROM CARD#: 5480090129010939
03/19	549.20	DEBIT CARD PURCHASE AT GRANDVIEW CAFE II, COLUMBUS, OH ON 031607 FROM CARD#: 5480090129010939
03/21	10.00	DEBIT CARD PURCHASE AT WMATA PARKING VEND, ALEXANDRIA, VA ON 031907 FROM CARD#: 5480090129010939
03/23	130.05	DEBIT CARD PURCHASE AT GEORGIA BROWNS, WASHINGTON, DC ON 032007 FROM CARD#: 5480090129010939

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/02	3,069.29	03/14	2,819.97	03/22	1,681.54
03/12	2,931.96	03/19	1,763.54	03/23	1,551.49
03/13	2,867.82	03/21	1,753.54	03/30	1,451.49

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