

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

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

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Inspector
By
DIO

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

YOU SET YOUR GOALS. FIFTH THIRD BANK WILL HELP YOU REACH THEM. TO FIND OUT HOW FIFTH THIRD BANK IS MOVING FORWARD WITH YOU, STOP BY YOUR LOCAL FIFTH THIRD BANKING CENTER. MEMBER FDIC.