



(CENTRAL OHIO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

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

Statement Period Date: 1/1/2007 - 1/31/2007
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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Inspector
6/1/05

Account Summary - 7280498689

01/01	Beginning Balance	\$21,973.51	Number of Days in Period	31
5	Checks	\$(9,201.88)		
7	Withdrawals / Debits	\$(775.03)		
2	Deposits / Credits	\$625.00		
01/31	Ending Balance	\$12,621.60		

Checks

5 checks totaling \$9,201.88

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2256 i	01/09	49.74	✓ 2259	01/12	104.14	2263	01/25	3,000.00
2258*i	01/16	48.00	2262*i	01/19	6,000.00			

Withdrawals / Debits

7 items totaling \$775.03

Date	Amount	Description
01/05	43.73	✓ DEBIT CARD PURCHASE AT TONY'S ITALIAN RIS, COLUMBUS, OH ON 010407 FROM CARD#: 5480090129010939
01/05	150.00	✗ DEBIT CARD PURCHASE AT STRICKLAND FISHER, COLUMBUS, OH ON 010407 FROM CARD#: 5480090129010939
01/05	150.00	✓ DEBIT CARD PURCHASE AT STRICKLAND FISHER, COLUMBUS, OH ON 010407 FROM CARD#: 5480090129010939
01/05	150.00	✗ DEBIT CARD PURCHASE AT STRICKLAND FISHER, COLUMBUS, OH ON 010407 FROM CARD#: 5480090129010939
01/16	37.00	✗ DEBIT CARD PURCHASE AT BOMA, COLUMBUS, OH ON 011407 FROM CARD#: 5480090129010939
01/16	144.30	✗ DEBIT CARD PURCHASE AT G MICHAEL INC, COLUMBUS, OH ON 011307 FROM CARD#: 5480090129010939
01/30	100.00	✗ DEBIT CARD PURCHASE AT EPILEPSY FOUNDATIO, COLUMBUS, OH ON 012907 FROM CARD#: 5480090129010939

Deposits / Credits

2 items totaling \$625.00

Date	Amount	Description
01/04	250.00	DEPOSIT
01/04	375.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/04	22,598.51	01/12	21,950.90	01/25	12,721.60
01/05	22,104.78	01/16	21,721.60	01/30	12,621.60
01/09	22,055.04	01/19	15,721.60		

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE. HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST. MEMBER FDIC.