



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

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



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Statement Period Date: 2/1/2007 - 2/28/2007  
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



Inspected  
By  
010

### Account Summary - 7280498689

<b>02/01 Beginning Balance</b>	<b>\$12,621.60</b>	Number of Days in Period	28
3 Checks	\$(8,665.68)		
4 Withdrawals / Debits	\$(782.32)		
Deposits / Credits			
<b>02/28 Ending Balance</b>	<b>\$3,173.60</b>		

### Checks

3 checks totaling \$8,665.68

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2261	02/05	75.00	2264*i	02/05	110.21	2265	02/20	8,480.47

### Withdrawals / Debits

4 items totaling \$782.32

Date	Amount	Description
02/02	96.13	DEBIT CARD PURCHASE AT CLADDAGH IRISH PUB, COLUMBUS, OH ON 020107 FROM CARD#: 5480090129010939
02/09	103.31	DEBIT CARD PURCHASE AT CLADDAGH IRISH PUB, COLUMBUS, OH ON 020807 FROM CARD#: 5480090129010939
02/21	49.14	DEBIT CARD PURCHASE AT USPS 3817950221, COLUMBUS, OH ON 022007 FROM CARD#: 5480090129010939
✓ 02/27	533.74	DEBIT CARD PURCHASE AT CINGULAR FS61 5056, COLUMBUS, OH ON 022607 FROM CARD#: 5480090129010939

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/02	12,525.47	02/09	12,236.95	02/21	3,707.34
02/05	12,340.26	02/20	3,756.48	02/27	3,173.60

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.