

Statement of Other Income

Name of Committee: Friends of Alcohol, Drug Addiction and Mental Health Services Board (ADAMH)

Period: January 1, 2008 through December 31, 2008

<u>Date Received</u>	<u>From Whom Received</u>	<u>What Received</u>	<u>Nature of Other Income</u>	<u>Amount</u>
01/09/08	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$0.56
01/12/08	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.94
02/09/08	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$0.33
02/15/08	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.82
03/09/08	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$0.24
03/15/08	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.56
04/07/08	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$0.28
04/15/08	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.47
05/09/08	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$0.25
05/13/08	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.39
06/09/08	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$0.27
06/15/08	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.38

Total

\$5.49