



(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

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

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
X 2261	02/05	75.00	X 2264*i	02/05	110.21	X 2265	02/20	8,480.47

Withdrawals / Debits

4 items totaling \$782.32

Date	Amount	Description
X 02/02	96.13	DEBIT CARD PURCHASE AT CLADDAGH IRISH PUB, COLUMBUS, OH ON 020107 FROM CARD#: 5480090129010939
X 02/09	103.31	DEBIT CARD PURCHASE AT CLADDAGH IRISH PUB, COLUMBUS, OH ON 020807 FROM CARD#: 5480090129010939
X 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

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