

Statement of Other Income

Name of Committee: Friends of Alcohol, Drug Addiction and Mental Health Services Board (ADAMH)
Period: July 1, 2006 through December 31, 2006

<u>Date Received</u>	<u>From Whom Received</u>	<u>What Received</u>	<u>Nature of Other Income</u>	<u>Amount</u>
07/07/06	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$3.25
07/15/06	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.82
08/09/06	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$3.83
08/15/06	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.91
09/08/06	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$3.48
09/15/06	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.88
10/06/06	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$3.26
10/13/06	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.80
11/09/06	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$3.49
11/15/06	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.94
12/08/06	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$1.36
12/15/06	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.86
Total				<u><u>\$23.88</u></u>