

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

105

124

Account Summary - 7280498689

04/01	Beginning Balance	\$1,451.49	Number of Days in Period	30
10	Checks	\$(1,747.26)		
4	Withdrawals / Debits	\$(283.07)		
4	Deposits / Credits	\$7,110.00		
04/30	Ending Balance	\$6,531.16		

Checks

10 checks totaling \$1,747.26

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2270 i	04/02	185.83	2274 i	04/06	500.00	2277 i	04/20	10.00
2271	04/12	470.00	2275 i	04/20	30.00	2279*i	04/17	200.00
2272	04/05	50.00	2276	04/04	125.00	2280 i	04/30	136.43
2273	04/05	40.00						

Withdrawals / Debits

4 items totaling \$283.07

Date	Amount	Description
04/12	48.86	DEBIT CARD PURCHASE AT THOMS ON GRANDVIEW, COLUMBUS, OH ON 041007 FROM CARD#: 5480090129010939
04/12	✓ 15.00	SERVICE CHARGE
04/16	42.12	DEBIT CARD PURCHASE AT USPS 3817729555, COLUMBUS, OH ON 041407 FROM CARD#: 5480090129010939
04/16	177.09	DEBIT CARD PURCHASE AT GAYLORD OPRYLAND H, NASHVILLE, TN ON 041307 FROM CARD#: 5480090129010939

Deposits / Credits

4 items totaling \$7,110.00

Date	Amount	Description
04/09	1,460.00	DEPOSIT
04/09	1,830.00	DEPOSIT
04/09	3,770.00	DEPOSIT
04/19	50.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/02	1,265.66	04/09	7,610.66	04/19	6,707.59
04/04	1,140.66	04/12	7,076.80	04/20	6,667.59
04/05	1,050.66	04/16	6,857.59	04/30	6,531.16
04/06	550.66	04/17	6,657.59		

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.