

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



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106

Statement Period Date: 5/1/2007 - 5/31/2007
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
DIO

Account Summary - 7280498689

05/01	Beginning Balance	\$6,531.16	Number of Days in Period	31
5	Checks	\$(1,988.20)		
4	Withdrawals / Debits	\$(144.05)		
	Deposits / Credits			
05/31	Ending Balance	\$4,398.91		

Checks

5 checks totaling \$1,988.20

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2278	05/09	190.00	2284*	05/21	600.00	2286 i	05/31	198.20
2282*i	05/18	600.00	2285 i	05/31	400.00			

Withdrawals / Debits

4 items totaling \$144.05

Date	Amount	Description
05/11	✓ 15.00	SERVICE CHARGE
05/24	65.38	DEBIT CARD PURCHASE AT TONY S ITALIAN RES, COLUMBUS, OH ON 052207 FROM CARD#: 5480090129010939
05/29	40.86	DEBIT CARD PURCHASE AT THE CLARMONT, COLUMBUS, OH ON 052407 FROM CARD#: 5480090129010939
05/30	22.81	DEBIT CARD PURCHASE AT RICE BOWL, COLUMBUS, OH ON 052907 FROM CARD#: 5480090129010939

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/09	6,341.16	05/21	5,126.16	05/30	4,997.11
05/11	6,326.16	05/24	5,060.78	05/31	4,398.91
05/18	5,726.16	05/29	5,019.92		

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.