

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

Banking Center: State Street
Banking Center Phone: 614-341-2595
Commercial Client Sevice: 1-800-589-5355
www.53.com

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Account Summary - 7280498689

06/01	Beginning Balance	\$4,398.91	Number of Days in Period	29
4	Checks	\$(3,375.00)		
14	Withdrawals / Debits	\$(2,685.03)		
3	Deposits / Credits	\$3,500.00		
06/29	Ending Balance	\$1,838.88		

Checks

4 checks totaling \$3,375.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2281	06/13	150.00 ✓	2288	06/05	375.00 ✓	2290*i	06/21	2,750.00 ✓
2287*i	06/21	100.00 ✓						

Withdrawals / Debits

14 items totaling \$2,685.03

Date	Amount	Description
06/05	336.20 ✓	DEBIT CARD PURCHASE AT USPS 3817950236, COLUMBUS, OH ON 060407 FROM CARD#: 5480090129010939
06/08	34.89 ✓	DEBIT CARD PURCHASE AT THE CLARMONT, COLUMBUS, OH ON 060607 FROM CARD#: 5480090129010939
06/13	47.85 ✓	DEBIT CARD PURCHASE AT HOSTWAY.COM WEBHOS, 312-994-7658, IL ON 061207 FROM CARD#: 5480090129010939
06/13	15.00 ✓	SERVICE CHARGE
06/14	300.00 ✓	DEBIT CARD PURCHASE AT DEMOCRATIC LEADERS, WASHINGTON, DC ON 061307 FROM CARD#: 5480090129010939
06/15	838.10 ✓	DEBIT CARD PURCHASE AT NAME IT GOLF, INC, 9547240089, FL ON 061407 FROM CARD#: 5480090129010939
06/20	29.70 ✓	DEBIT CARD PURCHASE AT CLUB 185, COLUMBUS, OH ON 061807 FROM CARD#: 5480090129010939
06/22	48.82 ✓	DEBIT CARD PURCHASE AT BROWNSTONE ON MAIN, COLUMBUS, OH ON 062107 FROM CARD#: 5480090129010939
06/25	0.85 ✓	DEBIT CARD PURCHASE AT FEDEX KINKO'S #023, DUBLIN, OH ON 062207 FROM CARD#: 5480090129010939
06/25	1.92 ✓	DEBIT CARD PURCHASE AT FEDEX KINKO'S #023, DUBLIN, OH ON 062207 FROM CARD#: 5480090129010939
06/25	65.00 ✓	DEBIT CARD PURCHASE AT #1 LINDEY'S GERMAN, COLUMBUS, OH ON 062107 FROM CARD#: 5480090129010939
06/25	655.70 ✓	DEBIT CARD PURCHASE AT FEDEX KINKO'S #023, DUBLIN, OH ON 062407 FROM CARD#: 5480090129010939
06/27	287.00 ✓	DEBIT CARD PURCHASE AT USPS 3817950216, COLUMBUS, OH ON 062607 FROM CARD#: 5480090129010939
06/28	24.00 ✓	DAILY OVERDRAFT FEE

Deposits / Credits

3 items totaling \$3,500.00

Date	Amount	Description
06/01	500.00 ✓	DEPOSIT
06/11	500.00 ✓	DEPOSIT
06/29	2,500.00 ✓	DEPOSIT