

Statement of Other Income

Name of Committee: Friends of Alcohol, Drug Addiction and Mental Health Services Board (ADAMH)
Period: July 1, 2010 through December 31, 2010

<u>Date Received</u>	<u>From Whom Received</u>	<u>What Received</u>	<u>Nature of Other Income</u>	<u>Amount</u>
07/08/10	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$0.26
07/15/10	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.09
08/09/10	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$0.25
08/15/10	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.09
09/09/10	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$0.25
09/15/10	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.10
10/07/10	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$0.22
10/14/10	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.07
11/09/10	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$0.23
11/15/10	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.04
12/09/10	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$0.25
12/15/10	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.10
Total				<u>\$1.95</u>