

Statement of Other Income

Name of Committee: Friends of Alcohol, Drug Addiction and Mental Health Services Board (ADAMH)

Period: July 1, 2008 through December 31, 2008

<u>Date Received</u>	<u>From Whom Received</u>	<u>What Received</u>	<u>Nature of Other Income</u>	<u>Amount</u>
07/08/08	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$0.25
07/15/08	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.42
08/09/08	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$0.25
08/15/08	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.41
09/09/08	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$0.27
09/15/08	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.41
10/07/08	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$0.25
10/14/08	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.34
11/09/08	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$0.24
11/15/08	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.20
12/09/08	Fifth Third Bank of Columbus, P.O. Box 182026 Columbus Ohio 43218	Cash Deposit	Interest	\$0.27
12/15/08	Arlington Bank, 2130 Tremont Center, Upper Arlington, Ohio 43221	Cash Deposit	Interest	\$0.16

Total

\$3.47