

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

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



Account Summary - 7280498689

12/01	Beginning Balance	\$3,247.72	Number of Days in Period	31
8	Checks	\$(13,033.89)		
13	Withdrawals / Debits	\$(1,455.08)		
6	Deposits / Credits	\$46,135.00		
12/31	Ending Balance	\$34,893.75		

Checks

8 checks totaling \$13,033.89

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2115 i	12/07	2,750.00 ✓	2320	12/03	425.29 ✓	2323 i	12/13	2,750.00 ✓
2117*i	12/03	564.10 ✓	2321	12/17	750.00 ✓	9999*i	12/26	25.00 ✓
2119*	12/03	126.41 ✓	2322 i	12/11	5,643.09 ✓			

Withdrawals / Debits

13 items totaling \$1,455.08

Date	Amount	Description
12/05	77.72 ✓	DEBIT CARD PURCHASE AT THE CLARMONT, COLUMBUS, OH ON 120307 FROM CARD#: 5480090129010939
12/06	27.67 ✓	DEBIT CARD PURCHASE AT FIRST WATCH #62, HILLARD, OH ON 120607 FROM CARD#: 5480090129010939
12/10	39.83 ✓	DEBIT CARD PURCHASE AT THE CLARMONT, COLUMBUS, OH ON 120707 FROM CARD#: 5480090129010939
12/10	62.97 ✓	DEBIT CARD PURCHASE AT #1 LINDEY'S GERMAN, COLUMBUS, OH ON 120607 FROM CARD#: 5480090129010939
12/13	47.85	DEBIT CARD PURCHASE AT HOSTWAY.COM WEBHOS, 312-994-7658, IL ON 121207 FROM CARD#: 5480090129010939
12/13	15.00	SERVICE CHARGE
12/14	6.18 ✓	DEBIT CARD PURCHASE AT GRAHAM OFFICE SUPP, COLUMBUS, OH ON 121207 FROM CARD#: 5480090129010939
12/14	24.09 ✓	DEBIT CARD PURCHASE AT FIRST WATCH #61, COLUMBUS, OH ON 121407 FROM CARD#: 5480090129010939
12/17	249.60	DEBIT CARD PURCHASE AT PLANKS CAFE & PIZZ, COLUMBUS, OH ON 121307 FROM CARD#: 5480090129010939
12/19	47.73 ✓	DEBIT CARD PURCHASE AT THE CLARMONT, COLUMBUS, OH ON 121707 FROM CARD#: 5480090129010939
12/20	704.89 ○	DEBIT CARD PURCHASE AT TIGEREYE PROMOTION, GREENVILLE, OH ON 121807 FROM CARD#: 5480090129010939
12/24	53.71 ○	DEBIT CARD PURCHASE AT TOMMYS DINER, COLUMBUS, OH ON 122107 FROM CARD#: 5480090129010939
12/24	97.84 ○	DEBIT CARD PURCHASE AT MARSHALL S RESTAUR, GRANDVIEW, OH ON 122207 FROM CARD#: 5480090129010939