



**FIFTH THIRD BANK**  
(CENTRAL OHIO)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

CENTRAL OHIO AREA SERVICE  
COMMITTEE OF NARCOTICS ANONYMOUS  
1313 E BROAD ST  
COLUMBUS OH 43205-3500

Statement Period Date: 7/1/2024 - 7/31/2024

Account Type: 5/3 BUSINESS CKG

Account Number: 7284637720

Banking Center: German Village

Banking Center Phone: 614-443-2000

Business Banking Support: 877-534-2264

## Account Summary - 7284637720

07/01	Beginning Balance	\$13,978.48	Number of Days in Period	31
13	Checks	\$(4,826.82)		
	Withdrawals / Debits			
3	Deposits / Credits	\$653.35		
07/31	Ending Balance	\$9,805.01		

Analysis Period: 06/01/24 - 06/30/24

Standard Monthly Service Charge \$0.00

Service Charge withdrawn on 07/11/24 \$0.00

### Checks

13 checks totaling \$4,826.82

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1261 i	07/22	149.07	1276*i	07/08	265.00	1284*i	07/22	2,172.00
1266*i	07/22	118.40	1278*i	07/24	300.00	1287*i	07/22	145.00
1269*i	07/22	86.67	1280*i	07/22	359.02	1288 i	07/23	50.00
1272*i	07/01	60.00	1281 i	07/22	255.00	1289 i	07/22	750.00
1274*i	07/15	116.66						

### Deposits / Credits

3 items totaling \$653.35

Date	Amount	Description
07/24	53.35	PAYPAL TRANSFER 1035838747749 072424
07/25	100.00	DEPOSIT
07/25	500.00	DEPOSIT

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/01	13,918.48	07/22	9,501.66	07/24	9,205.01
07/08	13,653.48	07/23	9,451.66	07/25	9,805.01
07/15	13,536.82				

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