



Checking Account Statement

Statement Date
Account Number

Thursday, February 28, 2013

107500560

BUSINESS LIFE CHECKING
www.gsb.comFor information concerning your account please call
847-729-1900.

Enclosures

THE DANA POINT CONDOMINIUM ASSOCIATION
RESERVE ACCOUNT
1519 E CENTRAL RD
ARLINGTON HEIGHTS IL 60005

Summary Of Your Account

Previous Statement Balance as of 1/31/2013	\$339,327.65
2 + Deposits and other Credits	\$63,873.00
2 - Checks and other Debits	\$22,504.86
Current Statement Balance as of 2/28/2013	\$380,695.79
Number of Days in this Statement Period	28

Activity On Your Account

Date	Transaction Description	Debits	Credits
2/1/2013	LOAN PAYMENT TO BL-0000706392682470	\$1,054.86	
2/4/2013	DEPOSIT BY MAIL		\$40,431.00
2/25/2013	82470 PRINCIPAL PMT JAN/FEB 2013-1075005	\$21,450.00	
2/28/2013	DEPOSIT BY MAIL		\$23,442.00

Balance by Date

Balance By Date	Balance Amount	Balance By Date	Balance Amount	Balance By Date	Balance Amount
1/31/2013	\$339,327.65	2/1/2013	\$338,272.79	2/4/2013	\$378,703.79
2/25/2013	\$357,253.79	2/28/2013	\$380,695.79		



3/1/2013

Re: Your deposit made by mail and posted on 2/28/2013.

The Dana Point Condominium Association
1519 E Central Rd
Arlington Heights IL 60005

This is to confirm we received a deposit of \$23,442.00 for checking account number ending in 560 on 2/28/2013.

Mail Deposit Confirmation