

GLENVIEW STATE BANK (2030)

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

Checking Activity

Account Number ***0560
BUSINESS LIFE CKG**

Transactions From Statement Period Ending 12/31/2012

Account Summary

Ending Statement Balance on Monday, December 31, 2012

\$339,327.65

Account Activity

Date	Description	Debit	Credit	Balance
12/01/2012	LOAN PAYMENT TO BL- 0000706392682470	\$1,020.83		\$424,736.91
12/18/2012	Check #2052	\$126,406.40		\$298,330.51
12/20/2012	DEPOSIT		\$42,052.00	\$340,382.51
12/31/2012	LOAN PAYMENT TO BL- 0000706392682470	\$1,054.86		\$339,327.65

Balance By Day

1. 12/1/2012: \$424,736.91	2. 12/18/2012: \$298,330.51	3. 12/20/2012: \$340,382.51
4. 12/31/2012: \$339,327.65		