

Wednesday, January 23, 2013

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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 0000706392682470	TO BL-	\$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 0000706392682470	TO BL-	\$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 | | |