



Statement Date Friday, May 31, 2013
Account Number 107500560

BUSINESS LIFE CHECKING

www.gsb.com

For 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

Statement Period	
Previous Statement Balance as of 4/30/2013	\$502,078.46
1 + Deposits and other Credits	\$52,152.00
2 - Checks and other Debits	\$11,620.71
Current Statement Balance as of 5/31/2013	\$542,609.75
Number of Days in this Statement Period	31

Date	Transaction Description	Debits	Credits
5/1/2013	LOAN PAYMENT TO BL-0000706392682470	\$895.71	
5/1/2013	MONTHLY PRINCIPAL PAYMT TO BL-0000706392682470		\$10,725.00
5/23/2013	DEPOSIT BY MAIL		\$52,152.00

Balance By Date	Balance Amount	Balance By Date	Balance Amount	Balance By Date	Balance Amount
4/30/2013	\$502,078.46	5/1/2013	\$490,457.75	5/23/2013	\$542,609.75

Community Events

Free Paper Shredding Day
2222 Chestnut Avenue, Glenview
Saturday June 15, 2013
9 AM - Noon
25 Lb. limit - drive through service
No plastic bags - please use returnable bags or boxes