



## Checking Account Statement

Statement Date  
Account Number

Tuesday, April 30, 2013

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

## Summary of Your Account

Previous Statement Balance as of 3/31/2013	\$461,601.01
2 + Deposits and other Credits	\$52,152.00
2 - Checks and other Debits	\$11,674.55
Current Statement Balance as of 4/30/2013	\$502,078.46
Number of Days in this Statement Period	30

## Activity on Your Account

Date	Transaction Description	Debits	Credits
4/1/2013	LOAN PAYMENT TO BL-0000706392682470	\$949.55	
4/1/2013	MONTHLY PRINCIPAL PAYMT TO BL-0000706392682470	\$10,725.00	
4/11/2013	DEPOSIT BY MAIL		\$11,721.00
4/18/2013	DEPOSIT BY MAIL		\$40,431.00

## Balance By Date

Balance By Date	Balance Amount	Balance By Date	Balance Amount	Balance By Date	Balance Amount
3/31/2013	\$461,601.01	4/1/2013	\$449,926.46	4/11/2013	\$461,647.46
4/18/2013	\$502,078.46				