



**Checking Account Statement**  
 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

### Summary Of Your Account

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

### Activity on Your Account

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 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

### Items of Interest

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

HOLDH

FDIC