



Checking Account Statement

Statement Date Sunday, March 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 2/28/2013	\$380,695.79
2 + Deposits and other Credits	\$92,583.00
2 - Checks and other Debits	\$11,677.78
Current Statement Balance as of 3/31/2013	\$461,601.01
Number of Days in this Statement Period	31

Activity on Your Account

Date	Transaction Description	Debits	Credits
3/1/2013	LOAN PAYMENT TO BL-0000706392682470	\$952.78	
3/1/2013	MONTHLY PRINCIPAL PAYMT TO BL-0000706392682470	\$10,725.00	
3/7/2013	DEPOSIT BY MAIL		\$40,431.00
3/26/2013	DEPOSIT BY MAIL		\$52,152.00

Balance By Date

Balance By Date	Balance Amount	Balance By Date	Balance Amount	Balance By Date	Balance Amount
2/28/2013	\$380,695.79	3/1/2013	\$369,018.01	3/7/2013	\$409,449.01
3/26/2013	\$461,601.01				