



National City Bank
 PO BOX 8043
 ROYAL OAK MI 48068-8043

1108

Statement Period: Jan. 23, 2010 - Feb. 23, 2010
Account Number: 602481288

Contact Us

Phone: 1-888-622-4249
TDD for the Hearing Impaired: 1-800-290-0211
Customer Service Hours:
 Mon. - Fri.: 7 a.m. - 10 p.m. ET
 Sat. - Sun.: 8 a.m. - 5 p.m. ET
Web: NationalCity.com



FOX VALLEY CHAPTER ASSOC
 832 BONNIE BRAE LN
 BOLINGBROOK IL 60440-1131

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Free Small Business Checking

Account Summary for 602481288

Beginning Balance as of Jan. 23, 2010		\$2,006.22
Deposits	0 items	+ 0.00
Miscellaneous Credits	1 item	+ 1,300.00
Checks	1 item	- 2,000.00
Online Bill Pymts/Electronic Pymts	0 items	- 0.00
CheckCard/ATM Transactions	0 items	- 0.00
Other Debits and Transfers	0 items	- 0.00
Ending Balance as of Feb. 23, 2010		\$1,306.22

OTHER



Miscellaneous Credits

Date	Description	Amount
02/18	Aorn Oper Chptr Reb 0901412	\$1,300.00
Total: 1 item for \$1,300.00		



Checks

Check Number	Amount	Description	Date Paid
1318	\$2,000.00	Paid Check - Image Available Online	02/11
Total: 1 item for \$2,000.00			



National City

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ASSOCIATION OF OPERATING ROOM NURSES FOX VALLEY CHAPTER		70-7156/2719	1318
Date: 1-20-2010			
Pay To The Order Of	AORN	\$ 2000.00	
Two thousand and 00/100			
MIDAMERICA BANK			
<i>Cynthia L. Becker</i>			
⑆ 2219715801 602481288 ⑆ 1318			

Check# 1318 Paid 02/11/10 \$2,000.00

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