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FRIENDS OF ALVAH KITTREDGE PARK

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Statement Period
05/01/11 through 05/31/11
EO P PA 0A 44
Enclosures 0
Account Number 0046 2096 4182

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
Card Account # 4135 7150 0145 2658:			
05/02	78.10	CheckCard 0430 Domino's 3724	965504301402944
Subtotal	78.10		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
05/01	34,009.58	05/02	33,931.48



Online Banking

Business Economy Chk - 4182: Account Activity

CRJA \$ 49,198

Balance Summary

\$19,187.48 Available Balance as of today



View: Today (June 13, 2011)

\$16,829.81 613

All transactions:

Date	Description	Type	Status	Amount	Available Balance
Amount included in Available Balance					
06/07/2011	Carol R. Johnson Associates, Inc Bill Payment		C	-\$14,744.00	\$19,187.48
Statement Period as of 06/01/2011					
05/02/2011	CHECKCARD 0430 DOMINO'S 3724 978-697-4396 MA 24445001121300201694360		C	-\$78.10	\$33,931.48
Statement Period as of 04/30/2011					
04/27/2011	CHECKCARD 0426 STOP & SHOP #412 BOSTON MA 24692161117000523715285		C	-\$25.24	\$34,009.58
04/20/2011	Carol R. Johnson Associates, Inc Bill Payment		C	-\$3,745.85	\$34,034.82
Statement Period as of 04/01/2011					
03/17/2011	Carol R. Johnson Associates, Inc Bill Payment		C	-\$5,250.43	\$37,780.67
03/14/2011	CHECKCARD 0310 DOMINO'S 3724 ROXBURY MA 24445001070300102474731		C	-\$32.05	\$43,031.10
Statement Period as of 03/01/2011					
02/14/2011	Carol R. Johnson Associates, Inc Bill Payment		C	-\$1,739.65	\$43,063.15
02/09/2011	CHECKCARD 0207 DOMINO'S 3724 ROXBURY MA 24445001039300093407435		C	-\$16.07	\$44,802.80
02/07/2011	Online Banking transfer to Sav 5182 Confirmation# 5492518986		C	-\$250.00	\$44,818.87
02/03/2011	Online Banking transfer to CHK 5182 Confirmation# 6476323902		C	-\$800.00	\$45,068.87
Statement Period as of 02/01/2011					
01/31/2011	Online Banking transfer from SAV 5182 Confirmation# 5151864779		C	\$800.00	\$45,868.87
01/24/2011	Carol R. Johnson Associates, Inc Bill Payment		C	-\$4,306.60	\$45,068.87
01/14/2011	CHECKCARD 0112 DOMINO'S PIZZA#3724 978-697-4396 MA 24341291013250478010480		C	-\$31.94	\$49,375.47
01/13/2011	CHECKCARD 0111 DOMINO'S PIZZA#3724 ROXBURY CROSSMA 24341291012250476010194		C	-\$35.15	\$49,407.41

Statement Period as of 01/01/2011

12/29/2010	CHECKCARD 1228 FEDEX OFFICE #5123 BOSTON MA 24445000362586303846573	 	-\$20.51	\$49,442.56
12/13/2010	Carol R. Johnson Associates, Inc Bill Payment	 	-\$2,580.00	\$49,463.07

Statement Period as of 12/01/2010

11/08/2010	CHECKCARD 1106 VISTAPR*VISTAPRINT.COM 866-893-6743 MA 74547060311050504539535	 	-\$123.98	\$52,043.07
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Statement Period as of 10/30/2010

08/10/2010	CHECKCARD 0809 LEGALZOOM.COM 800-773-0888 CA 24492150222027419833002	 	-\$832.95	\$52,167.05
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¹ Available to cover debit transactions processed that night and for withdrawal the following business day, if no hold applied. If a hold is applied to a deposit after it is displayed, the date funds will be available will change. A hold is displayed as a separate transaction. After a hold is released, the held funds will be added to your Available Balance.