

Three Elk Run Homeowner's Association Fed ID 84-1289370

1996 Regional Bank Account/ Norwest Bank 708 3030602

1996 Alpine Bank New Castle 1130000167

Merger/Acq

Norwest Bank

Alpine Bank

	Jan 96	Feb 96	Mar 96	Apr 96	May 96	Jun 96	Jul 96	Aug 96	Sep 96	Oct 96	Nov 96	Dec 96	Total 1996
Beginning Balance	439.03	315.35	251.31	247.38	183.23	175.44	171.11	1,218.06	1,248.90	1,250.25	2,302.11	2,514.95	439.03
Maintenance Fees							1,050.00	35.00		1,050.00	210.00	105.00	2,450.00
								1,000.00				245.73	1,245.73
Reimb Int pd lot 8&5	363.23												363.23
Interest earned	1.52	1.06	1.07	0.95	0.83	0.67	2.45	0.84	1.35	1.86	2.84	3.19	18.63
State of Colo													0.00
Cash-In	364.75	1.06	1.07	0.95	0.83	0.67	1,052.45	1,035.84	1.35	1,051.86	212.84	353.92	4,077.59
Snow Removal	120.00	60.00		60.00									240.00
Road Grading													0.00
Gravel plus grading													0.00
Sec of State Corp													0.00
Loan Int pd on lot 8&5	363.23												363.23
Office-postage					3.52								3.52
Trnsfr to Open Alpine Acct								1,000.00				245.73	1,245.73
Bank service fees	5.20	5.10	5.00	5.10	5.10	5.00	5.50	5.00				3.00	44.00
Cash-Out	488.43	65.10	5.00	65.10	8.62	5.00	5.50	1,005.00	0.00	0.00	0.00	248.73	1,896.48
Ending Balance	315.35	251.31	247.38	183.23	175.44	171.11	1,218.06	1,248.90	1,250.25	2,302.11	2,514.95	2,620.14	2,620.14

1,245.73