

2004 Alpine Bank Account 113000167

	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	2004
Beginning Balance	6,798.20	6,798.38	6,798.53	7,793.90	9,506.03	1,400.11	1,110.64	2,634.27	3,834.34	3,834.44	3,834.53	3,834.63	4,323.17
Maintenance Fees			1,800.00	1,800.00	900.00	6.69	2,733.00	1,500.00				300.00	9,039.69
Interest earned	0.18	0.15	0.17	0.24	0.04	0.03	0.03	0.07	0.10	0.09	0.10	0.10	1.30
Other							84.00						84.00
Cash-In	0.18	0.15	1,800.17	1,800.24	900.04	6.72	2,817.03	1,500.07	0.10	0.09	0.10	300.10	9,124.99
Snow Removal			675.00										675.00
Road Grading													0.00
Gravel plus grading													0.00
Other				59.00	9,000.00								9,059.00
Tree Spraying							285.00						285.00
Insurance								1,211.00					1,211.00
Sec of State Corp Reg			10.00										10.00
Accounting-Tax returns			105.00										105.00
Office Supplies			14.80										29.06
Bank service fees								75.00					75.00
TERHA Treasurer Fee													300.00
IRS													11.19
Cash-Out	0.00	0.00	804.80	59.00	9,006.86	296.19	1,293.40	300.00	0.00	0.00	0.00	0.00	11,760.25
Ending Balance	6,798.38	6,798.53	7,793.90	9,535.14	1,399.21	1,110.64	2,634.27	3,834.34	3,834.44	3,834.53	3,834.63	4,134.73	1,687.91

