

2005 Alpine Bank Account 1130000167

	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	2005
Beginning Balance	4,134.73	4,089.70	5,282.40	6,048.55	6,349.85	6,951.22	6,932.74	6,934.28	7,235.80	7,237.39	7,538.85	7,533.00	7,534.60
Maintenance Fees	0.00	1,200.00	900.00	600.00	600.00	900.00	0.00	300.00	0.00	300.00	0.00	0.00	4,800.00
Interest earned	0.10	0.10	0.15	1.30	1.37	1.52	1.54	1.52	1.59	1.46	1.55	1.60	13.80
Other													0.00
Cash-In	0.10	1,200.10	900.15	601.30	601.37	901.52	1.54	301.52	1.59	301.46	1.55	1.60	4,813.80
Snow Removal													0.00
Road Grading													0.00
Gravel plus grading													0.00
Other	37.73												37.73
Tree Spraying													0.00
Insurance							920.00						920.00
Sec of State Corp Reg													0.00
Accounting-Tax returns													110.00
Office Supplies	7.40	7.40											22.20
Bank service fees													0.00
TERHA Treasurer Fee													300.00
IRS/Alpine Bank													24.00
Cash-Out	45.13	7.40	134.00	300.00	0.00	920.00	0.00	0.00	0.00	0.00	7.40	0.00	1,413.93
Ending Balance	4,089.70	5,282.40	6,048.55	6,349.85	6,951.22	6,932.74	6,934.28	7,235.80	7,237.39	7,538.85	7,533.00	7,534.60	10,934.47

Ck:1081 City Market Annual mtg snacks
Ck:1082 Tiffany Gonzales mtg rental

Ck:1083 Postage

Ck:1086 Community Associates Underwriters

Ck:1080 Postage

Ck:1084 John Virgili - Tax Prep

Ck:1087 Postage

ck:1088 Kerry Melby Treas Stipen

Ck:1085 Alpine Bank 2004 Taxes

CD# 15129

\$5,255.61	\$8.87	\$8.88	\$8.03	\$8.91	\$8.64	\$8.93	\$8.67	\$8.97	\$8.98	\$15.14	\$15.69	\$15.22	\$5,380.54
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CD# 21560

\$5,146.24	\$10.98	\$7.61	\$6.89	\$7.63	\$7.40	\$10.96	\$10.99	\$11.01	\$11.04	\$9.58	\$9.60	\$9.61	\$5,259.54
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Year End Balance \$21,574.55