

24-Hour Customer Service: 303-237-5000  
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ROOSEVELT RIDGE HOMEOWNERS ASSOCIATION  
 32 MORTONS HOLE WAY  
 DUXBURY MA 02332-5006

ACCOUNT NUMBER	XXX-XXX-5845
STATEMENT DATE	12-31-2010
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT ..... DATE: 11-30-2010 14,997.46  
 1 DEPOSITS AND OTHER ADDITIONS TOTALING ..... 875.00+  
 7 CHECKS AND OTHER WITHDRAWALS TOTALING ..... 6,384.01-  
 CLOSING BALANCE FOR THIS STATEMENT ..... DATE: 12-31-2010 9,488.45

MINIMUM BALANCE OF 9,488.45 ON..... 12-31-2010

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE	AMOUNT	DESCRIPTION	CARD NBR
12-06	2,744.41	BILL PAY SCOTT SCHORER	
12-10	151.50	BILL PAY MIKE KAISER	
12-14	1,152.50	BILL PAY HOLME ROBERTS &	
12-17	100.00	BILL PAY PREMIER BUSINESS	
12-22	2,100.00	BILL PAY LCI SIGNS	
12-29	129.60	BILL PAY QWEST	
12-31	6.00	ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD NBR
12-10	875.00	DEPOSIT * NON-PREPRINTED FORM	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-01	14,997.46	12-14	11,824.05	12-29	9,494.45
12-06	12,253.05	12-17	11,724.05	12-31	9,488.45
12-10	12,976.55	12-22	9,624.05		