



FIRSTBANK
 PO BOX 150097
 LAKEWOOD CO 80215-0097

3-0325

ROOSEVELT RIDGE HOMEOWNERS ASSOCIATION
 105 STANDISH ST
 DUXBURY MA 02332-5027

24-Hour Customer Service: 303-237-5000
 or 800-964-3444 outside Denver Metro
 New Account or Loan: 303-238-9000
 or 877-933-9800 outside Denver Metro
 www.efirstbank.com

ACCOUNT NUMBER	XXX-XXX-5845
STATEMENT DATE	12-30-2011
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 11-30-2011	27,042.06
3 DEPOSITS AND OTHER ADDITIONS TOTALING		2,250.00+
6 CHECKS AND OTHER WITHDRAWALS TOTALING		1,243.65-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 12-30-2011	28,048.41

MINIMUM BALANCE OF 26,562.06 ON.....12-08-2011

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
12-07	400.00	BILL PAY BLACK DIAMOND EX	
12-08	80.00	BILL PAY PREMIER BUSINESS	
12-21	19.13	BILL PAY UNITED POWER INC	
12-29	632.00	BILL PAY EWING-LEAVITT IN	
12-29	106.52	BILL PAY CENTURYLINK	
12-30	6.00	ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD NBR
12-13	375.00	DEPOSIT * NON-PREPRINTED FORM	
12-19	1,500.00	DEPOSIT * NON-PREPRINTED FORM	
12-23	375.00	DEPOSIT * NON-PREPRINTED FORM	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-01	27,042.06	12-13	26,937.06	12-23	28,792.93
12-07	26,642.06	12-19	28,437.06	12-29	28,054.41
12-08	26,562.06	12-21	28,417.93	12-30	28,048.41