



FIRSTBANK
 PO BOX 150097
 LAKEWOOD CO 80215-0097

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	12-31-2012
INTEREST EARNED THIS YEAR	N/A

1-0325

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

E-STATEMENT

ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 11-30-2012	48,258.05
1 DEPOSITS AND OTHER ADDITIONS TOTALING		1,500.00+
7 CHECKS AND OTHER WITHDRAWALS TOTALING		5,874.52-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 12-31-2012	43,883.53

MINIMUM BALANCE OF 42,389.53 ON..... 12-28-2012

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	123.75	BILL PAY PREMIER BUSINESS	
12-17	3,650.00	BILL PAY BLACK DIAMOND EX	
12-17	1,254.27	BILL PAY DGO ACCESS, LLC	
12-20	632.00	BILL PAY EWING-LEAVITT IN	
12-24	100.00	BILL PAY UPS STORE	
12-28	108.50	BILL PAY CENTURYLINK	
12-31	6.00	ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD NBR
12-31	1,500.00	DEPOSIT * NON-PREPRINTED FORM	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-03	48,258.05	12-20	42,598.03	12-31	43,883.53
12-07	48,134.30	12-24	42,498.03		
12-17	43,230.03	12-28	42,389.53		