



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

ROOSEVELT RIDGE HOMEOWNERS ASSOCIATION
 C/O SCOTT W SCHORER
 33 ANCHORAGE LN
 DUXBURY MA 02332-3830

ACCOUNT NUMBER	XXX-XXX-5845
STATEMENT DATE	12-30-2016
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 11-30-2016	74,991.33
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....		800.00+
4 CHECKS AND OTHER WITHDRAWALS TOTALING.....		282.87-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 12-30-2016	75,508.46
MINIMUM BALANCE OF 74,839.57 ON..... 12-02-2016		

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 - 02	151.76	BILL PAYCENTURYLINK		
12 - 08	25.52	BILL PAYUNITED POWER		
12 - 22	98.59	BILL PAYDGO ACCESS, LLC		
12 - 30	7.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
12 - 08	600.00	DEPOSIT * NON-PREPRINTED FORM		
12 - 19	200.00	DEPOSIT * NON-PREPRINTED FORM		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12 - 01	74,991.33	12 - 08	75,414.05	12 - 22	75,515.46
12 - 02	74,839.57	12 - 19	75,614.05	12 - 30	75,508.46

