

STATEMENT OF ACCOUNT



FIRST INTERSTATE BANK
OF DENVER, N.A.

ROCKY MOUNTAIN SECTION MAA
METRO STATE COLLEGE
MATH DEPARTMENT
BOX 38
DENVER CO 80204

DIRECT INQUIRIES TO:
POST OFFICE BOX 5513
DENVER, CO 80217
(303) 293-5171

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09/30/86

S U M M A R Y

REGULAR SAVINGS
011-97714

BEGINNING BALANCE 08-01-86 \$0.00
PLUS DEPOSITS \$1361.73
INTEREST \$11.95
MINUS WITHDRAWALS \$1.00
ENDING BALANCE 09-30-86 \$1372.68

TAX ID # 16-0743079

YEAR TO DATE INFORMATION
INTEREST \$11.95

R. 5.50% COMPOUNDED DAILY

PAID QUARTERLY

A C T I V I T Y

DATE	EXPLANATION	AMOUNT	BALANCE
08-01	BEGINNING BALANCE		\$0.00
08-04	DEPOSIT	\$1361.73	\$1361.73
08-29	SERVICE CHARGE	\$1.00-	\$1360.73
09-30	INTEREST PAID	\$11.95	\$1372.68

* THINKING ABOUT BUYING THAT NEW CAR THIS FALL? FIRST *
* INTERSTATE BANK OF DENVER CAN ARRANGE A LOW COST LOAN FOR *
* ALMOST ANY PURPOSE YOU HAVE IN MIND. CALL 293-5171. *
