

STATEMENT OF ACCOUNT



**FIRST INTERSTATE BANK
OF DENVER, N.A.**

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

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

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12/31/86

S U M M A R Y

REGULAR SAVINGS
011-97714

BEGINNING BALANCE 09-30-86 \$1372.68
PLUS DEPOSITS \$.00
INTEREST \$19.16
MINUS WITHDRAWALS \$.00
ENDING BALANCE 12-31-86 \$1391.84

TAX ID # 16-0743079

YEAR TO DATE INFORMATION
INTEREST \$31.11

R 5.50% COMPOUNDED DAILY
PAID QUARTERLY

A C T I V I T Y

DATE	EXPLANATION	AMOUNT	BALANCE
09-30	BEGINNING BALANCE		\$1372.68
12-31	INTEREST PAID	\$19.16	\$1391.84

* YOU WILL RECEIVE A RECORD OF YOUR 1986 *
* YEAR-TO-DATE INTEREST EARNED ON A 1099 FORM *
* WITHIN THE NEXT FEW WEEKS. *
