

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

PAGE 1

03/31/87

S U M M A R Y

REGULAR SAVINGS
011-97714

BEGINNING BALANCE	12-31-86	\$1391.84
PLUS DEPOSITS		\$.00
INTEREST		\$16.57
MINUS WITHORAWALS		\$200.00
ENDING BALANCE	03-31-87	\$1208.41
TAX ID #	16-0743079	
YEAR TO DATE INFORMATION		
INTEREST		\$16.57

A C T I V I T Y

DATE	EXPLANATION	AMOUNT	BALANCE
12-31	BEGINNING BALANCE		\$1391.84
02-25	WITHDRAWAL	\$200.00-	\$1191.84
03-31	INTEREST PAID	\$16.57	\$1208.41

* DON'T FORGET. YOU CAN STILL DEDUCT THE FULL AMOUNT OF YOUR *
* 1986 IRA CONTRIBUTION (AS ALLOWED BY LAW). FOR INFORMATION, *
* OR TO OPEN YOUR IRA BY PHONE, CALL US AT (303) 293-5171. *
