

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:  
P.O. BOX 5513  
DENVER, CO 80217  
303-293-5171

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SUMMARY		ACTIVITY			
REGULAR SAVINGS 11-97714		DATE	EXPLANATION	AMOUNT	BALANCE
BALANCE AS OF	03/31/88	\$1,776.05	03/31 BEGINNING BALANCE		1,776.05
PLUS INTEREST THIS CYCLE		30.61	04/26 CUSTOMER DEPOSIT	200.00	1,976.05
PLUS 5 DEPOSITS		3,770.80	04/26 CUSTOMER DEPOSIT	272.50	2,248.55
MINUS 8 WITHDRAWALS		2,518.87	04/26 CUSTOMER DEPOSIT	700.00	2,948.55
ENDING BALANCE	06/30/88	\$3,058.59	04/26 CUSTOMER WITHDRAWAL	203.50-	2,745.05
MINIMUM SAVINGS BALANCE		1,776.05	04/26 CUSTOMER WITHDRAWAL COUNTER	272.50-	<del>2,472.55</del>
EFFECTIVE YIELD		4.75000%	06/08 CUSTOMER DEPOSIT	322.80 ✓	2,795.35
NUMBER OF DAYS IN THIS CYCLE		91	06/08 CUSTOMER DEPOSIT	2,275.50 ✓	5,070.85
TAX IDENTIFICATION		16-0743079	06/14 CUSTOMER WITHDRAWAL	8.75- ✓	5,062.10
INTEREST PAID YTD		51.46	06/14 CUSTOMER WITHDRAWAL	35.00- ✓	5,027.10
			06/14 CUSTOMER WITHDRAWAL	291.85- ✓	4,735.25
			06/14 CUSTOMER WITHDRAWAL	1,487.20- ✓	3,248.05
			06/23 CUSTOMER WITHDRAWAL	1.75- ✓	3,246.30
			06/23 CUSTOMER WITHDRAWAL	218.32- ✓	3,027.98
			06/30 INTEREST PAYMENT	30.61 ✓	3,058.59

OUR NEW STUDENTLINE ACCOUNT IS DESIGNED TO MAKE BANKING  
SIMPLE FOR COLLEGE STUDENTS. STUDENTLINE OFFERS A  
CHECKING ACCOUNT, AN ATM CARD -- EVEN A STUDENT CREDIT  
CARD! SEE THE ENCLOSED FLYER FOR DETAILS.