



FIRST INTERSTATE BANK
OF DENVER, N.A.

ROCKY MOUNTAIN SECTION MAA
1/2 METRO STATE COLLEGE MATH DEPT
BOX 38
DENVER CO 80204

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

EM REGULAR 00

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S U M M A R Y

REGULAR SAVINGS
11-97714

A C T I V I T Y

DATE EXPLANATION

AMOUNT

BALANCE

12/31 BEGINNING BALANCE

3,094.82

03/31 INTEREST PAYMENT

36.46

3,131.28

BALANCE AS OF 12/31/88 \$3,094.82

PLUS INTEREST THIS CYCLE 36.46

ENDING BALANCE 03/31/89 \$3,131.28

MINIMUM SAVINGS BALANCE 3,094.82

EFFECTIVE YIELD 4.75000%

NUMBER OF DAYS IN THIS CYCLE 90

TAX IDENTIFICATION 16-0743079

INTEREST PAID YTD 36.46