

ALPINE BANK, BRECKENRIDGE
 P.O. BOX 2559
 BRECKENRIDGE, CO 80424
 (970)453-4929

WELLINGTON NEIGHBORHOOD ASSOCIATION
 PO BOX 4626
 BRECKENRIDGE CO 80424-4626

Happy Holidays! We will be closed on Christmas Eve
 (12-24) & on Monday, 12-26, in observance of Christmas
 The last business day of 2022 is 12-30-22.

.....CHECKING ACCOUNT.....

Account Name: WELLINGTON NEIGHBORHOOD ASSOCIATION

You can bank from home, or work from the hills with Alpine Bank! Take advantage of our wide array of banking services by using Alpine Online and AlpineMobile. They're secure, easy to use and always available on any internet-connected device with any Alpine account. Access statements, view account balances, transfer funds, make payments and much more. For more information, go to www.alpinebank.com or visit any Alpine Bank.

Business Apex Checking		Check Safekeeping	
Account Number	XXXXXXXXXXXX8443	Statement Dates	12/01/22 thru 12/31/22
Previous Balance	17,095.13	Days In The Statement Period	31
14 + Deposits	19,836.63	Average Ledger Bal.	18,085.05
28 - Checks/Charges	31,313.44	Average Collected Bal.	18,085.05
Service Charge	.00	Interest Earned	6.17
Interest Paid	6.17	Annual Percentage Yield Earned	0.40%
Current Balance	5,624.49	2022 Interest Paid	36.47

-----Deposits and Additions-----

Date	Description	Amount
12/01	DUES WELLINGTONNEIGHB PPD	72.50
12/05	CREDIT PLV INC CCD Pymtd s3qqjdx	72.50
12/05	Deposit	72.50
12/06	Deposit	72.50
12/07	Deposit	1,613.75
12/09	Deposit	290.00
12/12	CREDIT PLASTIQ INC CCD Pymtd 6rb92an	72.50
12/13	DUES WELLINGTONNEIGHB PPD	15,731.50
12/13	Deposit	1,312.62
12/14	CREDIT PLASTIQ INC CCD Pymtd t2m95ua	72.50
12/20	Deposit	163.76

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 Primary Account XXXXXXXXXXXX8443
 Enclosures

WELLINGTON NEIGHBORHOOD ASSOCIATION
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Business Apex Checking XXXXXXXXXXXX8443 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
12/23	CREDIT PLASTIQ INC CCD PymtId upstqwx	72.50
12/23	Deposit	145.00
12/29	Deposit	72.50
12/31	Interest Paid	6.17

-----Withdrawals and Other Transactions-----

Date	Description	Amount
12/02	DEBITS TOWN OF BRECKENR	139.14-
12/02	DEBITS TOWN OF BRECKENR	139.14-
12/02	DEBITS TOWN OF BRECKENR	139.14-
12/02	DEBITS TOWN OF BRECKENR	139.14-
12/02	DEBITS TOWN OF BRECKENR	139.14-
12/02	DEBITS TOWN OF BRECKENR	150.42-
12/02	DEBITS TOWN OF BRECKENR	150.42-
12/02	DEBITS TOWN OF BRECKENR	150.42-
12/02	DEBITS TOWN OF BRECKENR	218.68-
12/02	DEBITS TOWN OF BRECKENR	218.68-
12/02	DEBITS TOWN OF BRECKENR	218.68-
12/02	DEBITS TOWN OF BRECKENR	218.68-
12/02	DEBITS TOWN OF BRECKENR	218.68-
12/02	WEBPAYMENT AMERICAN FAMILY CCD 0000000269388jn	357.49-
12/02	DEBITS TOWN OF BRECKENR	943.46-
12/06	PAYMENTS ALPINE EDGE CCD Wellington	15.00-
12/07	ENCODING ERROR IN DEP 11/16 RAN AS 72.60 SHOULD BE 72.50	.10-
12/08	XCELENERGYXCEL ENERGY-PSCO	88.12-
12/12	Return of Item	72.50-
12/12	PAYMENTS ALPINE EDGE CCD Wellington	4,839.17-
12/15	WEBPAYMENT AMERICAN FAMILY CCD 0000000269784sz	32.58-
12/16	Brewer, Sarah & Tyler 27 Union Mill R	72.50-

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Business Apex Checking XXXXXXXXXXXX8443 (Continued)

-----Withdrawals and Other Transactions-----

Date	Description	Amount
12/16	102103400000745 Account Closed Walters, Beau 15 Stillson Grn	72.50-
12/16	102103400000812 Account Closed McLeod, Erin 64 Union Mill	72.50-
12/19	102103400000684 Account Closed PAYMENTS ALPINE EDGE CCD Wellington	247.01-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
12/19	1109	8,610.15	12/30	1111	13,500.00
12/19	1110	150.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	17,167.63	12/09	15,644.35	12/19	18,664.56
12/02	13,626.32	12/12	10,805.18	12/20	18,828.32
12/05	13,771.32	12/13	27,849.30	12/23	19,045.82
12/06	13,828.82	12/14	27,921.80	12/29	19,118.32
12/07	15,442.47	12/15	27,889.22	12/30	5,618.32
12/08	15,354.35	12/16	27,671.72	12/31	5,624.49