

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	XXXXXXXXXXXX9585	Statement Dates	12/01/22 thru 12/31/22
Previous Balance	234,139.19	Days In The Statement Period	31
+ Deposits	.00	Average Ledger Bal.	234,139.19
- Checks/Charges	.00	Average Collected Bal.	234,139.19
Service Charge	.00	Interest Earned	82.11
Interest Paid	82.11	Annual Percentage Yield Earned	0.41%
Current Balance	234,221.30	2022 Interest Paid	301.34

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

Date	Description	Amount
12/31	Interest Paid	82.11

Daily Balance Information

Date	Balance	Date	Balance
12/01	234,139.19	12/31	234,221.30