

**Alpaca Breeders of the Rockies  
Treasurer's Report**

	12/29/2006	1/31/2007	2/28/2007	3/31/2007	4/30/2007	5/31/2007	6/30/2007	7/31/2007	8/31/2007	9/30/2007	10/31/2007	11/30/2007	12/31/2007
First National Bank of Estes Park	\$ 112,139.35	\$ 168,589.00	\$ 187,001.95	#####	\$209,510.91	\$151,533.15	\$ 97,884.36	\$ 89,946.23	\$ 83,239.67	\$ 83,890.46	\$ 111,888.53	\$ 126,194.31	\$ 120,437.13
Wells Fargo	15,884.28	15,884.28	15,884.28	15,884.28	15,884.28	15,884.28	15,884.28	15,884.28	15,884.28	15,884.28	15,884.28	15,884.28	15,884.28
<b>Total Checking</b>	128,023.63	184,473.28	202,886.23	223,534.98	225,395.19	167,417.43	113,768.64	105,830.51	99,123.95	99,774.74	127,772.81	142,078.59	136,321.41
Integrity Bank CD #50144 12 mo, matures 4/15/07, 4.2%	21,880.21	21,951.80	22,036.45	22,108.57	-	-	-	-	-	-	-	-	-
Integrity Bank CD #52622 9 mo, matures 1/18/08, 5.0%	-	-	-	-	22,193.88	22,193.88	22,193.88	22,470.54	22,470.54	22,470.54	22,470.54	22,470.54	22,470.54
Integrity Bank CD #50345 12 mo, matures 10/15/07, 4.5%	21,546.30	21,790.69	21,875.29	21,951.58	22,032.48	22,032.48	22,032.48	22,279.67	22,279.67	22,279.67	-	-	-
Integrity Bank CD #50345 12 mo, matures 10/15/08, 4.5%	-	-	-	-	-	-	-	-	-	-	22,532.38	22,532.38	22,532.38
Total CD's	43,426.51	43,742.49	43,911.74	44,060.15	44,226.36	44,226.36	44,226.36	44,750.21	44,750.21	44,750.21	45,002.92	45,002.92	45,002.92
<b>Grand Total</b>	<b>\$171,450.14</b>	<b>\$ 228,215.77</b>	<b>\$ 246,797.97</b>	<b>#####</b>	<b>\$269,621.55</b>	<b>\$211,643.79</b>	<b>\$157,995.00</b>	<b>\$ 150,580.72</b>	<b>\$ 143,874.16</b>	<b>\$ 144,524.95</b>	<b>\$ 172,775.73</b>	<b>\$ 187,081.51</b>	<b>\$ 181,324.33</b>