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 ACCOUNT: 2001103662 03/14/2008
 DOCUMENTS: 8

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GLEN OF PACIFIC GROVE HOA
 OPERATING ACCOUNT 14-0
 1057 FIRST STREET 1
 GILROY CA 95050 7

SAN JOSE MAIN OFFICE
 ONE NORTH MARKET STREET
 SAN JOSE, CA 95113

TELEPHONE: 408-947-7562

WELCOME TO WELLS FARGO. AS OF MARCH 17, YOUR ACCOUNTS HAVE BEEN CONVERTED TO WELLS FARGO BANK. YOUR NEW WELLS FARGO STATEMENT WILL ARRIVE NEAR THE TIME YOU CURRENTLY RECEIVE YOUR STATEMENT. THIS IS THE LAST STATEMENT YOU WILL RECEIVE FROM US.

HOA CHECKING ACCOUNT 2001103662

MINIMUM BALANCE	8,477.29	LAST STATEMENT 02/29/08	9,927.32
AVG AVAILABLE BALANCE	12,513.93	12 CREDITS	15,401.48
AVERAGE BALANCE	12,529.08	12 DEBITS	8,010.00
		THIS STATEMENT 03/14/08	17,318.80

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
03/04 106.00		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
LOCKBOX DEPOSIT	03/03	1,830.00
LOCKBOX DEPOSIT	03/04	1,830.00
LOCKBOX DEPOSIT	03/05	915.00
LOCKBOX DEPOSIT	03/06	915.00
LOCKBOX DEPOSIT	03/07	1,220.00
LOCKBOX DEPOSIT	03/10	1,875.00
OFFSET TRANSACT THE GLEN OF PACI AUTOPAY	03/10	4,575.00
LOCKBOX DEPOSIT	03/11	1,220.00
LOCKBOX DEPOSIT	03/12	305.00
LOCKBOX DEPOSIT	03/13	610.00
INTEREST	03/14	.48

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GLEN OF PACIFIC GROVE HOA

HOA CHECKING ACCOUNT 2001103662

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
7831 03/12 1,461.04	7835 03/04 2,820.00	7838 03/14 29.95
7832*03/04 812.03	7836 03/11 50.00	
7834 03/04 1,584.00	7837 03/07 638.93	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
CAL-AM WTR CO PAYMENT 0411641	03/05	117.70
CAL-AM WTR CO PAYMENT 0211991	03/05	122.57
CAL-AM WTR CO PAYMENT 0411642	03/05	122.57
CAL-AM WTR CO PAYMENT 0411643	03/05	122.57
CAL-AM WTR CO PAYMENT 0211951	03/05	128.64

INTEREST

AVERAGE LEDGER BALANCE:	12,529.08	INTEREST EARNED:	.48
AVERAGE AVAILABLE BALANCE:	12,513.93	DAYS IN PERIOD:	14
INTEREST PAID THIS PERIOD:	.48	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2008:	3.76		

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
03/03 11,757.32	03/07 10,274.31	03/13 17,348.27
03/04 8,477.29	03/10 16,724.31	03/14 17,318.80
03/05 8,778.24	03/11 17,894.31	
03/06 9,693.24	03/12 16,738.27	

