



WELLS FARGO BANK, N.A.
P.O. BOX 6995
PORTLAND, OR 97228-6995

Page 1 of 2

Account Number: 1722

Statement Period:

(C0114)
200-1103689
2001103689
May 1, 2008-
May 31, 2008

*3

GLEN OF PACIFIC GROVE HOA
RESERVE ACCOUNT
1057 FIRST ST
GILROY CA 95050

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Total Credits	Total Debits	Ending Balance
Business Cash Mgmt Acct W/Interest 200-1103689	23,681.31	8,474.34	0.00	32,155.65

News from Wells Fargo

Credits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	May 15	8,470.83	Recurring Transfer Ref #Opejncstmg From Business Checking XXXXXX3037
May 31	May 30	3.51	Interest Payment
		8,474.34	Total Electronic Deposits/ Bank Credits
		8,474.34	Total Credits

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Apr 30	23,681.31	May 15	32,152.14
		May 30	32,155.65
Average Daily Ledger Balance		28,326.71	

Interest Summary

Annual Percentage Yield Earned This Period	0.15 %
Interest Paid During This Period	3.51
Year To Date Interest And Bonuses Paid	142.65
Interest Earned For This Statement Period	0.00

Continued on next page