

BANK RECONCILIATION

STONECROFT
MISSOURI STATE BANK-OPS
MONTH ENDING 7/02

BANK BALANCE	\$ 3,486.13
ADD DEPOSITS IN TRANSIT	\$ -
LESS OUTSTANDING CHECKS	TOTAL \$ 100.00

DATE	CHECK #	AMOUNT
7/02	600	\$ 100.00

RECONCILING ITEMS

BOOK BALANCE	<u>\$ 3,386.13</u>
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FINANCIAL CENTER
 CLAYTON (314) 862-3090
 CREVE COEUR (314) 434-3200
 DOWNTOWN (314) 621-0000
 JEFFERSON COUNTY (636) 282-9949
 ST. LOUIS HILLS (314) 832-3900
 SOUTHWEST MISSOURI (417) 889-9191
 SUNSET HILLS (314) 984-0090
 WEST COUNTY (636) 256-4954



Date 7/31/02 Page 1
 Account Number 8901530
 Tax Id 02-0633650
 Enclosures

STONE CROFT HOA
 C/O DNI PROPERTIES, INC
 2055 CRAIGSHIRE SUITE 410
 ST LOUIS MO 63146

----- CHECKING ACCOUNTS -----

NONPERSONAL INTEREST		Number of Enclosures	0
Account Number	8901530	Statement Dates	7/22/02 thru 7/31/02
Previous Balance	.00	Days in the statement period	10
1 Deposits/Credits	3,500.00	Average Ledger	3,147
1 Checks/Debits	14.25	Average Collected	2,797
Service Charge	.00	Interest Earned	.38
Interest Paid	.38	Annual Percentage Yield Earned	0.50%
Ending Balance	3,486.13	2002 Interest Paid	.38

Activity in Date Order

Date	Description	Amount
7/23	DDA REGULAR DEPOSIT	3,500.00
7/30	CHECK/ACC. DELUXE CHECK 1410216800 ID-89015 ID #-8901530 TRACE #-071100266772816	14.25-
7/31	INTEREST PAID 10 DAYS	.38

Daily Balance Information

Date	Balance	Date	Balance
7/22	.00	7/30	3,485.75
7/23	3,500.00	7/31	3,486.13

Interest Rate Summary

7/22	.00%
7/24	.50%

BANK RECONCILIATION

STONECROFT
MISSOURI STATE BANK-OPS
MONTH ENDING 8/02

BANK BALANCE \$ 3,202.15

ADD DEPOSITS IN TRANSIT \$ -

LESS OUTSTANDING CHECKS TOTAL \$ 2.54

DATE	CHECK #	AMOUNT
8/02	603	\$ 2.54

RECONCILING ITEMS

BOOK BALANCE \$ 3,199.61



FINANCIAL CENTER
 CLAYTON (314) 862-3090
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 SOUTHWEST MISSOURI (417) 889-9191
 SUNSET HILLS (314) 984-9090
 WEST COUNTY (636) 256-4954



Date 8/30/02 Page 1
 Account Number 8901530
 Tax Id 02-0633650
 Enclosures 3

STONE CROFT HOA
 C/O DNI PROPERTIES, INC
 2055 CRAIGSHIRE SUITE 410
 ST LOUIS MO 63146

---- CHECKING ACCOUNTS ----

NONPERSONAL INTEREST		Number of Enclosures	3
Account Number	8901530	Statement Dates	8/01/02 thru 8/31/02
Previous Balance	3,486.13	Days in the statement period	31
2 Deposits/Credits	216.67	Average Ledger	3,210
3 Checks/Debits	502.00	Average Collected	3,194
Service Charge	.00	Interest Earned	1.35
Interest Paid	1.35	Annual Percentage Yield Earned	0.50%
Ending Balance	3,202.15	2002 Interest Paid	1.73

Activity in Date Order

Date	Description	Amount
8/16	DDA REGULAR DEPOSIT	76.11
8/30	DDA REGULAR DEPOSIT	140.56
8/31	INTEREST PAID 31 DAYS	1.35

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
8/01	600	100.00	8/14	601	100.00	8/15	602	302.00

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	3,386.13	8/15	2,984.13	8/30	3,200.80
8/14	3,286.13	8/16	3,060.24	8/31	3,202.15

Interest Rate Summary

7/31 .50%

BANK RECONCILIATION

STONECROFT
MISSOURI STATE BANK-OPS
MONTH ENDING 9/02

BANK BALANCE		\$	3,127.10
ADD DEPOSITS IN TRANSIT		\$	-
LESS OUTSTANDING CHECKS	TOTAL	\$	2.77

DATE	CHECK #	AMOUNT
9/02	606	\$ 2.77

RECONCILING ITEMS

BOOK BALANCE	\$ <u>3,124.33</u>
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FINANCIAL CENTER
 CLAYTON (314) 862-3090
 CREVE COEUR (314) 434-3200
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 SUNSET HILLS (314) 984-9090
 WEST COUNTY (636) 256-4954



Date 9/30/02 Page 1
 Account Number 8901530
 Tax Id 02-0633650
 Enclosures 3

STONE CROFT HOA
 C/O DNI PROPERTIES, INC
 2055 CRAIGSHIRE SUITE 410
 ST LOUIS MO 63146

----- CHECKING ACCOUNTS -----

NONPERSONAL INTEREST		Number of Enclosures	3
Account Number	8901530	Statement Dates	9/01/02 thru 9/30/02
Previous Balance	3,202.15	Days in the statement period	30
3 Deposits/Credits	179.45	Average Ledger	3,144
4 Checks/Debits	255.79	Average Collected	3,121
Service Charge	.00	Interest Earned	1.29
Interest Paid	1.29	Annual Percentage Yield Earned	0.50%
Ending Balance	3,127.10	2002 Interest Paid	3.02

Activity in Date Order

Date	Description	Amount
9/06	DDA REGULAR DEPOSIT	66.67
9/10	CHECK/ACC. DELUXE CHECK 1410216800 ID-89015 ID #-8901530 TRACE #-071100267676616	14.25-
9/20	DDA REGULAR DEPOSIT	57.22
9/25	DDA REGULAR DEPOSIT	55.56
9/30	INTEREST PAID 30 DAYS	1.29

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
9/05	603	2.54	9/12	604	100.00	9/16	605	139.00

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	3,202.15	9/10	3,252.03	9/20	3,070.25
9/05	3,199.61	9/12	3,152.03	9/25	3,125.81
9/06	3,266.28	9/16	3,013.03	9/30	3,127.10



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CLAYTON (314) 862-3090
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SOUTHWEST MISSOURI (417) 889-9191
SUNSET HILLS (314) 984-9090
WEST COUNTY (636) 256-4954



Date 9/30/02
Account Number
Tax Id
Enclosures

Page 2
8901530
02-0633650
3

NONPERSONAL INTEREST

8901530 (Continued)

Interest Rate Summary

8/31

.50%



(5800)

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

STONCROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

DATE

CHECK NO.

AMOUNT

08/30/02

000603

\$*****2.54*

TWO AND 54/100 DOLLARS *****

PAY
TO THE
ORDER OF

DNI PROPERTIES INC
2055 CRAIGSHIRE RD
STE 410
ST. LOUIS, MO 63146

Julie Pierce

⑈000603⑈ ⑆08⑆100⑆17⑆14⑆890⑆1530⑈

⑈0000000254⑈

89/04/2002 1 8055935360
891806201
COMMERCIAL BANK

FOR DEPOSIT ONLY

REMITTANCE
FOR DEPOSIT ONLY

SIGNATURE
DATE

FRD ST. LOUIS

(5800)

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

STONCROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

DATE

CHECK NO.

AMOUNT

09/10/02

000604

\$*****100.00*

ONE HUNDRED AND NO/100 DOLLARS *****

PAY
TO THE
ORDER OF

DNI PROPERTIES INC
2055 CRAIGSHIRE RD
STE 410
ST. LOUIS, MO 63146

Judy Pierce

⑈000604⑈ ⑆08⑆00⑆7⑆14⑆890⑆530⑈

⑈00000⑆10000⑈

3 89/11/2882 1 8859862758
881086281
P0012571068 2 89122882
COMMERCIAL BANK

BANK OF AMERICA ST. LOUIS
P15
ST. LOUIS 89122882

FOR DEPOSIT ONLY

NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

(5800)

STONCROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

DATE	CHECK NO.	AMOUNT
09/10/02	000605	\$*****139.00*

ONE HUNDRED THIRTY-NINE AND NO/100 DOLLARS *****

PAY
TO THE
ORDER OF

STATE FARM INSURANCE
317 CLARKSON ROAD STE 103
ELLISVILLE, MO 63011

Judy Pierce

⑈000605⑈ ⑆081001714⑆ ⑆8901530⑈

⑈0000013900⑈

BANK RECONCILIATION

STONECROFT
MISSOURI STATE BANK-OPS
MONTH ENDING 10/02

BANK BALANCE	\$ 2,945.82
ADD DEPOSITS IN TRANSIT	\$ -
LESS OUTSTANDING CHECKS	TOTAL \$ -

DATE CHECK # AMOUNT

RECONCILING ITEMS

BOOK BALANCE	<u>\$ 2,945.82</u>
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Date 10/31/02 Page 1
 Account Number 8901530
 Tax Id 02-0633650
 Enclosures 3

STONE CROFT HOA
 C/O DNI PROPERTIES, INC
 2055 CRAIGSHIRE SUITE 410
 ST LOUIS MO 63146

----- CHECKING ACCOUNTS -----

NONPERSONAL INTEREST		Number of Enclosures	3
Account Number	8901530	Statement Dates 10/01/02 thru 10/31/02	
Previous Balance	3,127.10	Days in the statement period	31
3 Deposits/Credits	167.22	Average Ledger	3,004
3 Checks/Debits	349.77	Average Collected	2,990
Service Charge	.00	Interest Earned	1.27
Interest Paid	1.27	Annual Percentage Yield Earned	0.50%
Ending Balance	2,945.82	2002 Interest Paid	4.29

Activity in Date Order

Date	Description	Amount
10/04	DDA REGULAR DEPOSIT	51.67
10/25	DDA REGULAR DEPOSIT	79.44
10/31	DDA REGULAR DEPOSIT	36.11
10/31	INTEREST PAID 31 DAYS	1.27

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount		
10/03	606	2.77	10/15	607	200.00		
					10/16	608	147.00

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	3,127.10	10/15	2,976.00	10/31	2,945.82
10/03	3,124.33	10/16	2,829.00		
10/04	3,176.00	10/25	2,908.44		

Interest Rate Summary

9/30 .50%

(5800)

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

STONCROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

DATE

CHECK NO.

AMOUNT

09/30/02

000606

\$*****2.77*

TWO AND 77/100 DOLLARS *****

PAY
TO THE
ORDER OF

DNI PROPERTIES INC
2055 CRAIGSHIRE RD
STE 410
ST. LOUIS, MO 63146

Jud Pierce

⑈000606⑈ ⑆081001714⑆8901530⑈

⑈0000000277⑈

3 10/02/2002 1 0064315290
>001006201<
COMMERCIAL BANK 00032002
P0011967690 2 10032002

EMMO T0606 PCT-001
2002/10/02 10:02:00
COMMERCIAL BANK
00032002

FOR DEPOSIT ONLY

SIGNATURE
SIGNATURE
SIGNATURE

PREVENT FOLDING
REQUIRE IDENTIFICATION

(5800)

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

STONCROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

DATE	CHECK NO.	AMOUNT
10/10/02	000607	\$*****200.00*

TWO HUNDRED AND NO/100 DOLLARS *****

PAY
TO THE
ORDER OF

DNI PROPERTIES INC
2055 CRAIGSHIRE RD
STE 410
ST. LOUIS, MO 63146

Judith Pierce

⑈000607⑈ ⑆081001714⑆ ⑆8901530⑆

⑈0000020000⑈

PREVENT FORGERY

KNOW YOUR ENDORSER • REQUIRE IDENTIFICATION

FOR DEPOSIT ONLY

SIGNATURE

ADDRESS

SIGNATURE

3 18/11/2002 1 0067229850

COMMERCIAL BANK

EDWARD G. TONKIN, PRESIDENT
1500 MARKET STREET, SUITE 115
ST. LOUIS, MISSOURI 63102

(5800)

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

STONCROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

DATE

CHECK NO.

AMOUNT

10/10/02

000608

\$*****147.00*

ONE HUNDRED FORTY-SEVEN AND NO/100 DOLLARS *****

PAY
TO THE
ORDER OF

STATE FARM INSURANCE
317 CLARKSON ROAD STE 103
ELLISVILLE, MO 63011

Judice

#0377-5085-14

⑈000608⑈ ⑆081001714⑆8901530⑈

⑈0000014700⑈

PREVENT FORGERY
KNOW YOUR ENDORSEER • REQUIRE IDENTIFICATION

SIGNATURE

SIGNATURE

0377 585 14

ADDRESS

3717 79956

70257 039 90 23 10152002
00001999119333 US BANKNA
#0810002104 ST LOUIS, MO

10162002
P8811722668 2 10162002

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10162002

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FINANCIAL CENTER
 CLAYTON (314) 862-3090
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 SOUTHWEST MISSOURI (417) 889-9191
 SUNSET HILLS (314) 984-9090
 WEST COUNTY (636) 256-4954



Date 11/29/02 Page 1
 Account Number 8901530
 Tax Id 02-0633650
 Enclosures 2

STONE CROFT HOA
 C/O DNI PROPERTIES, INC
 2055 CRAIGSHIRE SUITE 410
 ST LOUIS MO 63146

---- CHECKING ACCOUNTS ----

NONPERSONAL INTEREST		Number of Enclosures	2
Account Number	8901530	Statement Dates	11/01/02 thru 11/30/02
Previous Balance	2,945.82	Days in the statement period	30
3 Deposits/Credits	86.66	Average Ledger	2,822
2 Checks/Debits	350.51	Average Collected	2,815
Service Charge	.00	Interest Earned	1.15
Interest Paid	1.15	Annual Percentage Yield Earned	0.50%
Ending Balance	2,683.12	2002 Interest Paid	5.44

Activity in Date Order

Date	Description	Amount
11/05	DDA REGULAR DEPOSIT	33.33
11/08	DDA REGULAR DEPOSIT	31.11
11/27	DDA REGULAR DEPOSIT	22.22
11/30	INTEREST PAID 30 DAYS	1.15

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount
11/14	609	203.51	11/18	610	147.00

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	2,945.82	11/14	2,806.75	11/30	2,683.12
11/05	2,979.15	11/18	2,659.75		
11/08	3,010.26	11/27	2,681.97		

Interest Rate Summary

10/31 .50%

(5800)

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

STONCROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

DATE

CHECK NO.

AMOUNT

11/11/02

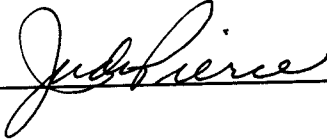
000609

\$*****203.51*

TWO HUNDRED THREE AND 51/100 DOLLARS *****

PAY
TO THE
ORDER OF

DNI PROPERTIES INC
2055 CRAIGSHIRE RD
STE 410
ST. LOUIS, MO 63146



⑈000609⑈ ⑆081001714⑆ ⑆8901530⑈

⑈0000020351⑈

(5800)

STONCROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

DATE

CHECK NO.

AMOUNT

11/11/02

000610

\$*****147.00*

ONE HUNDRED FORTY-SEVEN AND NO/100 DOLLARS *****

PAY
TO THE
ORDER OF

STATE FARM INSURANCE
317 CLARKSON ROAD STE 103
ELLISVILLE, MO 63011

Jud Pierce

0377-508614

⑈000610⑈ ⑆081001714⑆ ⑆8901530⑈

⑆0000014700⑆



PREVENT FORGERY
KNOW YOUR ENDORSER • REQUIRE IDENTIFICATION

SIGNATURE

ADDRESS

STATE OF MISSOURI

POLICY # 0277 5085 14

SIGNATURE

5689 69032

T1101 059 90 23 11132002
0000 1999 110553 US BANKNA
0810002104 ST LOUIS, MO

P8811249510 2 11180002
P8811249510 2 11180002

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FINANCIAL CENTER
 CLAYTON (314) 862-3090
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 SUNSET HILLS (314) 984-9090
 WEST COUNTY (636) 256-4954



Date 12/31/02 Page 1
 Account Number 8901530
 Tax Id 02-0633650
 Enclosures 4

STONE CROFT HOA
 C/O DNI PROPERTIES, INC
 2055 CRAIGSHIRE SUITE 410
 ST LOUIS MO 63146

---- CHECKING ACCOUNTS ----

NONPERSONAL INTEREST		Number of Enclosures	4
Account Number	8901530	Statement Dates	12/01/02 thru 12/31/02
Previous Balance	2,683.12	Days in the statement period	31
3 Deposits/Credits	273.33	Average Ledger	2,460
4 Checks/Debits	467.85	Average Collected	2,451
Service Charge	.00	Interest Earned	1.05
Interest Paid	1.05	Annual Percentage Yield Earned	0.51%
Ending Balance	2,489.65	2002 Interest Paid	6.49

Activity in Date Order

Date	Description	Amount
12/03	DDA REGULAR DEPOSIT	37.77
12/17	DDA REGULAR DEPOSIT	26.67
12/31	DDA REGULAR DEPOSIT	208.89
12/31	INTEREST PAID 31 DAYS	1.05

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount
12/10	611	118.08	12/17	613	147.00
12/13	612	200.00	12/31	615*	2.77

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	2,683.12	12/10	2,602.81	12/17	2,282.48
12/03	2,720.89	12/13	2,402.81	12/31	2,489.65

Interest Rate Summary

11/30 .50%

