

# BANK RECONCILIATION

STONECROFT H.OA  
MISSOURI STATE BANK  
MONTH ENDING 1/04

BANK BALANCE		\$ 7,430.44	
ADD DEPOSITS IN TRANSIT		\$ 200.00	LOCKBOX ERROR
LESS OUTSTANDING CHECKS	TOTAL	\$ 1,952.04	

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
1/04	680	\$20.00
1/04	682	\$229.61
1/04	683	\$6.14
1/04	684	\$46.29
1/04	685	\$1,650.00

## RECONCILING ITEMS

BOOK BALANCE \$ 5,678.40

# M MISSOURI STATE BANK

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  
 SUNSET HILLS (314) 984-9090  
 WEST COUNTY (636) 256-4954



Date 1/30/04 Page 1  
 Account Number 8901530  
 Enclosures 5

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

---- CHECKING ACCOUNTS ----

NONPERSONAL INTEREST		Enclosures	5
Account Number	8901530	Statement Dates	1/01/04 thru 1/31/04
Previous Balance	3,976.58	Days in the statement period	31
14 Deposits/Credits	4,210.56	Average Ledger	5,655
6 Checks/Debits	758.82	Average Collected	5,441
Service Charge	.00	Interest Earned	2.12
Interest Paid	2.12	Annual Percentage Yield Earned	0.46%
Ending Balance	7,430.44	2004 Interest Paid	2.12

Date	Description	Amount
1/02	DDA REGULAR DEPOSIT	6.67
1/05	LOCKBOX DEPOSIT	400.00
1/07	DDA REGULAR DEPOSIT	600.00
1/07	LOCKBOX DEPOSIT	600.00
1/09	LOCKBOX DEPOSIT	200.00
1/12	LOCKBOX DEPOSIT	200.00
1/16	LOCKBOX DEPOSIT	200.00
1/20	LOCKBOX DEPOSIT	200.00
1/22	LOCKBOX DEPOSIT	200.00
1/23	DDA REGULAR DEPOSIT	200.00
1/23	LOCKBOX DEPOSIT	203.89
1/27	LOCKBOX DEPOSIT	200.00
1/27	LOCKBOX DEPOSIT	200.00
1/27	EFFECTIVE DATED DEBIT	10.40-
1/28	LOCKBOX DEPOSIT	600.00
1/30	LOCKBOX DEPOSIT	400.00
1/31	INTEREST PAID 31 DAYS	2.12

Date	Check No.	Amount	Date	Check No.	Amount
1/08	676	37.40	1/14	678	400.00
1/08	677	68.19	1/14	679	152.83
			1/27	681*	90.00

\*Indicates Skip in Check Number

Date	Balance	Date	Balance	Date	Balance
1/01	3,976.58	1/12	5,877.66	1/27	6,428.32
1/02	3,983.25	1/14	5,324.83	1/28	7,028.32
1/05	4,383.25	1/16	5,524.83	1/30	7,428.32
1/07	5,583.25	1/20	5,724.83	1/31	7,430.44
1/08	5,477.66	1/22	5,924.83		
1/09	5,677.66	1/23	6,328.72		

Interest Rate Summary

12/31 .25%  
 1/08 .50%

DEPOSIT TICKET  
**M MISSOURI**  
 STATE BANK  
 DATE: 12-30-03  
 CURRENCY: 6.67  
 COIN: 0.00  
 TOTAL ITEMS: 1  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
 STONE CROFT HOA  
 C/O DM PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146  
 #081001714; 8901530# 039 #0000000667#

Item: 0 \$6.67 #18463650 1/2

DEPOSIT TICKET  
**M MISSOURI**  
 STATE BANK  
 DATE: 11/04  
 CURRENCY: 400.00  
 COIN: 0.00  
 TOTAL ITEMS: 2  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
 STONE CROFT HOA  
 C/O DM PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146  
 #081001714; 8901530# 081 #0000040000#

Item: 0 \$400.00 #10503420 1/5

DEPOSIT TICKET  
**M MISSOURI**  
 STATE BANK  
 DATE: 11/04  
 CURRENCY: 600.00  
 COIN: 0.00  
 TOTAL ITEMS: 3  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
 STONE CROFT HOA  
 C/O DM PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146  
 #081001714; 8901530# 081 #0000060000#

Item: 0 \$600.00 #13533020 1/7

DEPOSIT TICKET  
**M MISSOURI**  
 STATE BANK  
 DATE: 1/07/04  
 CURRENCY: 600.00  
 COIN: 0.00  
 TOTAL ITEMS: 3  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
 STONE CROFT HOA  
 C/O DM PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146  
 #081001714; 8901530# 039 #0000060000#

Item: 0 \$600.00 #13553350 1/7

DEPOSIT TICKET  
**M MISSOURI**  
 STATE BANK  
 DATE: 1/9/04  
 CURRENCY: 200.00  
 COIN: 0.00  
 TOTAL ITEMS: 1  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
 STONE CROFT HOA  
 C/O DM PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146  
 #081001714; 8901530# 081 #0000020000#

Item: 0 \$200.00 #15646190 1/9

DEPOSIT TICKET  
**M MISSOURI**  
 STATE BANK  
 DATE: 1/21/04  
 CURRENCY: 200.00  
 COIN: 0.00  
 TOTAL ITEMS: 1  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
 STONE CROFT HOA  
 C/O DM PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146  
 #081001714; 8901530# 081 #0000020000#

Item: 0 \$200.00 #17404210 1/12

DEPOSIT TICKET  
**M MISSOURI**  
 STATE BANK  
 DATE: 1/16/04  
 CURRENCY: 200.00  
 COIN: 0.00  
 TOTAL ITEMS: 1  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
 STONE CROFT HOA  
 C/O DM PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146  
 #081001714; 8901530# 081 #0000020000#

Item: 0 \$200.00 #11973290 1/16

DEPOSIT TICKET  
**M MISSOURI**  
 STATE BANK  
 DATE: 1/20/04  
 CURRENCY: 200.00  
 COIN: 0.00  
 TOTAL ITEMS: 1  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
 STONE CROFT HOA  
 C/O DM PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146  
 #081001714; 8901530# 081 #0000020000#

Item: 0 \$200.00 #13851780 1/20

DEPOSIT TICKET  
**M MISSOURI**  
 STATE BANK  
 DATE: 1-22-04  
 CURRENCY: 200.00  
 COIN: 0.00  
 TOTAL ITEMS: 1  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
 STONE CROFT HOA  
 C/O DM PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146  
 #081001714; 8901530# 081 #0000020000#

Item: 0 \$200.00 #16628250 1/22

DEPOSIT TICKET  
**M MISSOURI**  
 STATE BANK  
 DATE: 1-22-04  
 CURRENCY: 200.00  
 COIN: 0.00  
 TOTAL ITEMS: 1  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
 STONE CROFT HOA  
 C/O DM PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146  
 #081001714; 8901530# 081 #0000020000#

Item: 0 \$200.00 #17748220 1/23

DEPOSIT TICKET  
**M MISSOURI**  
 STATE BANK  
 DATE: 1/23/04  
 CURRENCY: 203.89  
 COIN: 0.00  
 TOTAL ITEMS: 1  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
 STONE CROFT HOA  
 C/O DM PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146  
 #081001714; 8901530# 039 #0000020389#

Item: 0 \$203.89 #17776200 1/23

DEPOSIT TICKET  
**M MISSOURI**  
 STATE BANK  
 DATE: 1-27-04  
 CURRENCY: 200.00  
 COIN: 0.00  
 TOTAL ITEMS: 1  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
 STONE CROFT HOA  
 C/O DM PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146  
 #081001714; 8901530# 081 #0000020000#

#081001714; 8901530# 081 #0000020000#

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 12/31/03

CURRENCY: 600.00

COIN: 00

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

081 #0000060000#

TOTAL ITEMS: 2

PLEASE BE SURE ALL CHECKS ARE PROPERLY ENDORSED.

Item: 0 \$600.00 #11717130 1/28

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 12/31/03

CURRENCY: 400.00

COIN: 00

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

081 #0000040000#

TOTAL ITEMS: 2

PLEASE BE SURE ALL CHECKS ARE PROPERLY ENDORSED.

Item: 0 \$400.00 #13773750 1/30

MISSOURI STATE BANK & TRUST  
1000 JEFFCO BLVD.  
ANNOLD, MO 63010

081001714  
4-171/810

DATE: 12/31/03

CHECK NO: 000676

AMOUNT: \$\*\*\*\*\*37.40\*

THIRTY-SEVEN AND 40/100 DOLLARS \*\*\*\*\*

FOR THE ORDER OF: DNI PROPERTIES INC  
2055 CRAIGSHIRE RD  
STE 410  
ST. LOUIS, MO 63146

*Julia Lince*

#000676# #081001714#8901530# #0000003740#

Item: 676 \$37.40 #14436470 1/8

MISSOURI STATE BANK & TRUST  
1000 JEFFCO BLVD.  
ANNOLD, MO 63010

081001714  
4-171/810

DATE: 12/31/03

CHECK NO: 000677

AMOUNT: \$\*\*\*\*\*68.19\*

SIXTY-EIGHT AND 19/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF: MISSOURI-AMERICAN WATER  
P.O. BOX 2567  
DECATUR, IL 62002

*Julia Lince*

#000677# #081001714#8901530# #0000006819#

Item: 677 \$68.19 #14458650 1/8

MISSOURI STATE BANK & TRUST  
1000 JEFFCO BLVD.  
ANNOLD, MO 63010

081001714  
4-171/810

DATE: 01/09/04

CHECK NO: 000678

AMOUNT: \$\*\*\*\*\*400.00\*

FOUR HUNDRED AND NO/100 DOLLARS \*\*\*\*\*

FOR THE ORDER OF: DNI PROPERTIES INC  
2055 CRAIGSHIRE RD  
STE 410  
ST. LOUIS, MO 63146

*Julia Lince*

#000678# #081001714#8901530# #0000040000#

Item: 678 \$400.00 #19655730 1/14

MISSOURI STATE BANK & TRUST  
1000 JEFFCO BLVD.  
ANNOLD, MO 63010

081001714  
4-171/810

DATE: 01/09/04

CHECK NO: 000979

AMOUNT: \$\*\*\*\*\*152.83\*

ONE HUNDRED FIFTY-TWO AND 83/100 DOLLARS \*\*\*\*\*

FOR THE ORDER OF: STATE FARM INSURANCE  
317 CLARKSON ROAD STE 103  
ELLSVILLE, MO 63011

*Julia Lince*

#000679# #081001714#8901530# #0000015283#

Item: 679 \$152.83 #19666520 1/14

MISSOURI STATE BANK & TRUST  
1000 JEFFCO BLVD.  
ANNOLD, MO 63010

081001714  
4-171/810

DATE: 01/20/04

CHECK NO: 000891

AMOUNT: \$\*\*\*\*\*90.00\*

NINETY AND NO/100 DOLLARS \*\*\*\*\*

FOR THE ORDER OF: T.R. HUGHES  
239 FOX HILL ROAD  
ST CHARLES, MO 63301

*Julia Lince*

#000891# #081001714#8901530# #0000009000#

Item: 681 \$90.00 #10327680 1/27

# BANK RECONCILIATION

STONECROFT H.OA  
MISSOURI STATE BANK  
MONTH ENDING 2/04

BANK BALANCE \$ 6,738.02

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$ 342.42

DATE	CHECK #	AMOUNT
2/04	688	\$227.66
2/04	689	\$9.76
2/04	690	\$75.00
2/04	691	\$30.00

RECONCILING ITEMS

BOOK BALANCE \$ 6,395.60



Date 2/27/04 Page 1  
 Account Number 8901530  
 Enclosures 8

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

---- CHECKING ACCOUNTS ----

NONPERSONAL INTEREST		Enclosures	8
Account Number	8901530	Statement Dates	2/01/04 thru 2/29/04
Previous Balance	7,430.44	Days in the statement period	29
5 Deposits/Credits	1,815.83	Average Ledger	6,680
8 Checks/Debits	2,510.87	Average Collected	6,611
Service Charge	.00	Interest Earned	2.62
Interest Paid	2.62	Annual Percentage Yield Earned	0.50%
Ending Balance	6,738.02	2004 Interest Paid	4.74

\*\*\*\*\*

Activity in Date Order	Date	Description	Amount
	2/02	LOCKBOX DEPOSIT	400.00
	2/05	DDA CREDIT MEMO	200.00
	2/11	DDA REGULAR DEPOSIT	630.83
	2/18	DDA REGULAR DEPOSIT	385.00
	2/18	LOCKBOX DEPOSIT	200.00
	2/27	LOCKBOX FEES FOR JANUARY	6.00-
	2/29	INTEREST PAID 29 DAYS	2.62

\*\*\*\*\*

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
2/03	680	20.00	2/03	684	46.29	2/17	687	152.83
2/03	682*	229.61	2/06	685	1,650.00			
2/06	683	6.14	2/12	686	400.00			

\*Indicates Skip in Check Number

\*\*\*\*\*

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	7,430.44	2/06	6,078.40	2/18	6,741.40
2/02	7,830.44	2/11	6,709.23	2/27	6,735.40
2/03	7,534.54	2/12	6,309.23	2/29	6,738.02
2/05	7,734.54	2/17	6,156.40		

\*\*\*\*\*

Interest Rate Summary

1/31 .50%

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 2/2/04

CURRENCY	
COIN	
AMOUNT	400.00

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

STONE CROFT HOA  
C/O DNI PROPERTIES  
2055 CRAIGSHIRE SUITE 410  
ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 081 ⑆0000040000⑆

Item: 0 \$400.00 #15236620 2/2

DATE: 2/2/04

BY: [Signature]

8901530

WE CREDIT YOUR ACCOUNT: 800.00

FOR: Deposit Correction

Stonecroft #101

DNI Properties

TC 40

⑆081001714⑆ 8901530⑆ 040 ⑆0000020000⑆

Item: 0 \$200.00 #19519470 2/5

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 2/10/04

CURRENCY	
COIN	
AMOUNT	630.83

TOTAL ITEMS: 3

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

STONE CROFT HOA  
C/O DNI PROPERTIES  
2055 CRAIGSHIRE SUITE 410  
ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 039 ⑆0000063083⑆

Item: 0 \$630.83 #15295710 2/11

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 2/18/04

CURRENCY	
COIN	
AMOUNT	200.00

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

STONE CROFT HOA  
C/O DNI PROPERTIES  
2055 CRAIGSHIRE SUITE 410  
ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 081 ⑆0000020000⑆

Item: 0 \$200.00 #10895560 2/18

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 2/18/04

CURRENCY	
COIN	
AMOUNT	385.00

TOTAL ITEMS: 3

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

STONE CROFT HOA  
C/O DNI PROPERTIES  
2055 CRAIGSHIRE SUITE 410  
ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 039 ⑆0000038500⑆

Item: 0 \$385.00 #10873950 2/18

MISSOURI STATE BANK & TRUST

2055 CRAIGSHIRE STE.410  
ST. LOUIS, MO 63148

1080 JEFFCO BLVD.  
ANNOLDS, MO 63010

DATE: 01/20/04

CHECK NO: 000880

AMOUNT: \$\*\*\*\*\*20.00

TWENTY AND NO/100 DOLLARS

BY THE ORDER OF: SECRETARY OF STATE

[Signature]

⑆000680⑆ ⑆081001714⑆8901530⑆ ⑆0000002000⑆

Item: 680 \$20.00 #16784250 2/3

MISSOURI STATE BANK & TRUST

1080 JEFFCO BLVD.  
ANNOLDS, MO 63010

DATE: 01/30/04

CHECK NO: 000882

AMOUNT: \$\*\*\*\*\*229.61

TWO HUNDRED TWENTY-NINE AND 81/100 DOLLARS

BY THE ORDER OF: CUIVRE RIVER ELECTRIC CO.  
P.O. BOX 160  
TROY, MO 63379-016

[Signature]

⑆000682⑆ ⑆081001714⑆8901530⑆ ⑆0000022961⑆

Item: 682 \$229.61 #16838730 2/3

MISSOURI STATE BANK & TRUST

1080 JEFFCO BLVD.  
ANNOLDS, MO 63010

DATE: 01/30/04

CHECK NO: 000883

AMOUNT: \$\*\*\*\*\*6.14

SIX AND 14/100 DOLLARS

BY THE ORDER OF: DNI PROPERTIES INC  
2055 CRAIGSHIRE RD  
STE 410  
ST. LOUIS, MO 63148

[Signature]

⑆000683⑆ ⑆081001714⑆8901530⑆ ⑆000000614⑆

Item: 683 \$6.14 #10219410 2/6

MISSOURI STATE BANK & TRUST

1080 JEFFCO BLVD.  
ANNOLDS, MO 63010

DATE: 01/30/04

CHECK NO: 000884

AMOUNT: \$\*\*\*\*\*46.29

FORTY-SIX AND 29/100 DOLLARS

BY THE ORDER OF: MISSOURI-AMERICAN WATER  
P.O. BOX 2987  
DECATUR, IL 62502

[Signature]

⑆000684⑆ ⑆081001714⑆8901530⑆ ⑆000004629⑆

Item: 684 \$46.29 #16833240 2/3

MISSOURI STATE BANK & TRUST

1080 JEFFCO BLVD.  
ANNOLDS, MO 63010

DATE: 01/30/04

CHECK NO: 000885

AMOUNT: \$\*\*\*\*\*1,650.00

ONE THOUSAND SIX HUNDRED FIFTY AND NO/100 DOLLARS

BY THE ORDER OF: RAY'S TREE SERVICES  
P.O. BOX 220129  
KIRKWOOD, MO 63122-0128

[Signature]

⑆000685⑆ ⑆081001714⑆8901530⑆ ⑆0000165000⑆

Item: 685 \$1,650.00 #10234880 2/6

MISSOURI STATE BANK & TRUST

1080 JEFFCO BLVD.  
ANNOLDS, MO 63010

DATE: 02/10/04

CHECK NO: 000886

AMOUNT: \$\*\*\*\*\*400.00

FOUR HUNDRED AND NO/100 DOLLARS

BY THE ORDER OF: DNI PROPERTIES INC  
2055 CRAIGSHIRE RD  
STE 410  
ST. LOUIS, MO 63148

[Signature]

⑆000686⑆ ⑆081001714⑆8901530⑆ ⑆0000040000⑆

Item: 686 \$400.00 #16008250 2/12

MISSOURI STATE BANK & TRUST

1080 JEFFCO BLVD.  
ANNOLDS, MO 63010

DATE: 02/10/04

CHECK NO: 000887

AMOUNT: \$\*\*\*\*\*152.83

ONE HUNDRED FIFTY-TWO AND 83/100 DOLLARS

BY THE ORDER OF: STATE FARM INSURANCE  
317 CLARKSON ROAD STE 103  
ELLISVILLE, MO 63011

[Signature]

⑆000687⑆ ⑆081001714⑆8901530⑆ ⑆0000015283⑆

# BANK RECONCILIATION

STONECROFT H.OA  
MISSOURI STATE BANK  
MONTH ENDING 3/04

BANK BALANCE \$ 6,025.60

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$ 292.70

DATE	CHECK #	AMOUNT
3/04	696	\$282.94
3/04	697	\$9.76

RECONCILING ITEMS

BOOK BALANCE \$ 5,732.90



# M MISSOURI STATE BANK

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  
 SUNSET HILLS (314) 984-9090  
 WEST COUNTY (636) 256-4954



Date 3/31/04 Page 1  
 Account Number 8901530  
 Enclosures 8

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

---- CHECKING ACCOUNTS ----

NONPERSONAL INTEREST		Enclosures	8
Account Number	8901530	Statement Dates	3/01/04 thru 3/31/04
Previous Balance	6,738.02	Days in the statement period	31
3 Deposits/Credits	538.33	Average Ledger	6,389
9 Checks/Debits	1,253.45	Average Collected	6,360
Service Charge	.00	Interest Earned	2.70
Interest Paid	2.70	Annual Percentage Yield Earned	0.50%
Ending Balance	6,025.60	2004 Interest Paid	7.44

\*\*\*\*\*

Activity in Date Order		
Date	Description	Amount
3/05	DDA REGULAR DEPOSIT	183.33
3/10	DDA REGULAR DEPOSIT	178.89
3/15	DDA REGULAR DEPOSIT	176.11
3/22	LOCKBOX FEES FOR FEB	1.20-
3/31	INTEREST PAID 31 DAYS	2.70

\*\*\*\*\*

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
3/04	688	227.66	3/09	691	30.00	3/15	694	154.83
3/02	689	9.76	3/15	692	415.00	3/23	695	45.00
3/02	690	75.00	3/22	693	295.00			

\*Indicates Skip in Check Number

\*\*\*\*\*

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	6,738.02	3/09	6,578.93	3/23	6,022.90
3/02	6,653.26	3/10	6,757.82	3/31	6,025.60
3/04	6,425.60	3/15	6,364.10		
3/05	6,608.93	3/22	6,067.90		

\*\*\*\*\*

Interest Rate Summary

2/29 .50%

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 3/10/04

CURRENCY	183.33
COIN	
U.S. TITLE	183.33

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

183.33

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

⑆081001714⑆ 8901530⑆ 039 ⑆0000018333⑆

Item: 0 \$183.33 #17636300 3/5

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 3/10/04

CURRENCY	178.89
COIN	
U.S. TITLE	178.89

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

178.89

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

⑆081001714⑆ 8901530⑆ 039 ⑆0000017889⑆

Item: 0 \$178.89 #12008340 3/10

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 3/15/04

CURRENCY	176.11
COIN	
U.S. TITLE	176.11

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

176.11

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

⑆081001714⑆ 8901530⑆ 039 ⑆0000017611⑆

Item: 0 \$176.11 #16090440 3/15

MISSOURI STATE BANK & TRUST

⑆081001714⑆ 4-171810

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

DATE: 02/27/04 CHECK NO: 000689 AMOUNT: \$\*\*\*\*\*227.66

TWO HUNDRED TWENTY-SEVEN AND 68/100 DOLLARS \*\*\*\*\*

BY THE ORDER OF: CUMBER RIVER ELECTRIC CO.  
P.O. BOX 160  
TROY, MO 63370-018

⑆000689⑆ ⑆081001714⑆8901530⑆ ⑆0000022766⑆

Item: 688 \$227.66 #15972130 3/4

MISSOURI STATE BANK & TRUST

⑆081001714⑆ 4-171810

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

DATE: 02/27/04 CHECK NO: 000689 AMOUNT: \$\*\*\*\*\*9.76

NINE AND 76/100 DOLLARS \*\*\*\*\*

BY THE ORDER OF: DNI PROPERTIES INC  
2055 CRAIGSHIRE RD  
STE 410  
ST. LOUIS, MO. 63146

⑆000689⑆ ⑆081001714⑆8901530⑆ ⑆000000976⑆

Item: 689 \$9.76 #13238800 3/2

MISSOURI STATE BANK & TRUST

⑆081001714⑆ 4-171810

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

DATE: 02/27/04 CHECK NO: 000690 AMOUNT: \$\*\*\*\*\*75.00

SEVENTY-FIVE AND NO/100 DOLLARS \*\*\*\*\*

BY THE ORDER OF: DNI PROPERTIES INC  
2055 CRAIGSHIRE RD  
STE 410  
ST. LOUIS, MO 63146

⑆000690⑆ ⑆081001714⑆8901530⑆ ⑆0000007500⑆

Item: 690 \$75.00 #13238810 3/2

MISSOURI STATE BANK & TRUST

⑆081001714⑆ 4-171810

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

DATE: 02/27/04 CHECK NO: 000691 AMOUNT: \$\*\*\*\*\*30.00

THIRTY AND NO/100 DOLLARS \*\*\*\*\*

BY THE ORDER OF: JASBIR SINGH  
4451 HESTERS WAY  
ST. CHARLES, MO 63304

⑆000691⑆ ⑆081001714⑆8901530⑆ ⑆0000003000⑆

Item: 691 \$30.00 #10378290 3/9

MISSOURI STATE BANK & TRUST

⑆081001714⑆ 4-171810

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

DATE: 03/10/04 CHECK NO: 000692 AMOUNT: \$\*\*\*\*\*415.00

FOUR HUNDRED FIFTEEN AND NO/100 DOLLARS \*\*\*\*\*

BY THE ORDER OF: DNI PROPERTIES INC  
2055 CRAIGSHIRE RD  
STE 410  
ST. LOUIS, MO 63146

⑆000692⑆ ⑆081001714⑆8901530⑆ ⑆00000041500⑆

Item: 692 \$415.00 #15719000 3/15

MISSOURI STATE BANK & TRUST

⑆081001714⑆ 4-171810

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

DATE: 03/10/04 CHECK NO: 000690 AMOUNT: \$\*\*\*\*\*295.00

TWO HUNDRED NINETY-FIVE AND NO/100 DOLLARS \*\*\*\*\*

BY THE ORDER OF: ROBERT OLSEN & CO. P.C.  
300 CHESTERFIELD CENTER  
CHESTERFIELD, MO 63017

⑆000690⑆ ⑆081001714⑆8901530⑆ ⑆00000029500⑆

Item: 693 \$295.00 #12677370 3/22

MISSOURI STATE BANK & TRUST

⑆081001714⑆ 4-171810

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

DATE: 03/10/04 CHECK NO: 000694 AMOUNT: \$\*\*\*\*\*154.83

ONE HUNDRED FIFTY-FOUR AND 83/100 DOLLARS \*\*\*\*\*

BY THE ORDER OF: STATE FARM INSURANCE  
317 CLARKSON ROAD STE 103  
ELLISVILLE, MO 63011

⑆000694⑆ ⑆081001714⑆8901530⑆ ⑆00000015483⑆

Item: 694 \$154.83 #15731600 3/15

MISSOURI STATE BANK & TRUST

⑆081001714⑆ 4-171810

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

DATE: 03/18/04 CHECK NO: 000695 AMOUNT: \$\*\*\*\*\*45.00

FORTY-FIVE AND NO/100 DOLLARS \*\*\*\*\*

BY THE ORDER OF: DNI PROPERTIES INC  
2055 CRAIGSHIRE RD  
STE 410  
ST. LOUIS, MO 63146

⑆000695⑆ ⑆081001714⑆8901530⑆ ⑆0000004500⑆

Item: 695 \$45.00 #11645010 3/22

# BANK RECONCILIATION

STONECROFT H.OA  
MISSOURI STATE BANK  
MONTH ENDING 4/04

BANK BALANCE \$ 7,224.71

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$568.65

DATE	CHECK #	AMOUNT
4/04	701	\$281.12
4/04	702	\$135.45
4/04	703	\$152.08

RECONCILING ITEMS

BOOK BALANCE \$ 6,656.06

# M MISSOURI STATE BANK

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  
 SUNSET HILLS (314) 984-9090  
 WEST COUNTY (636) 256-4954



Date 4/30/04 Page 1  
 Account Number 8901530  
 Enclosures 5

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

---- CHECKING ACCOUNTS ----

NONPERSONAL INTEREST		Number of Enclosures	5
Account Number	8901530	Statement Dates	4/01/04 thru 4/30/04
Previous Balance	6,025.60	Days in the statement period	30
7 Deposits/Credits	2,083.88	Average Ledger	6,817
5 Checks/Debits	887.53	Average Collected	6,712
Service Charge	.00	Interest Earned	2.76
Interest Paid	2.76	Annual Percentage Yield Earned	0.50%
Ending Balance	7,224.71	2004 Interest Paid	10.20

\*\*\*\*\*

Activity in Date Order

Date	Description	Amount
4/01	LOCKBOX DEPOSIT	425.00
4/02	DDA REGULAR DEPOSIT	534.44
4/07	DDA REGULAR DEPOSIT	165.00
4/13	LOCKBOX DEPOSIT	425.00
4/22	DDA REGULAR DEPOSIT	172.22
4/28	DDA REGULAR DEPOSIT	137.22
4/29	LOCKBOX DEPOSIT	225.00
4/30	INTEREST PAID 30 DAYS	2.76

\*\*\*\*\*

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
4/02	696	282.94	4/13	698	400.00	4/23	700	40.00
4/01	697	9.76	4/15	699	154.83			

\*Indicates Skip in Check Number

\*\*\*\*\*

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	6,440.84	4/15	6,727.51	4/29	7,221.95
4/02	6,692.34	4/22	6,899.73	4/30	7,224.71
4/07	6,857.34	4/23	6,859.73		
4/13	6,882.34	4/28	6,996.95		

\*\*\*\*\*

Interest Rate Summary

3/31 .50%

# MISSOURI STATE BANK

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 4/1/04

CURRENCY	AMOUNT	DATE	REMARKS
CASH	425.00		

TOTAL ITEMS: 2

PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED. RETURN TO THE BANK IMMEDIATELY.

STONE CROFT HOA  
C/O DNI PROPERTIES  
2085 CRAIGSHIRE, SUITE 410  
ST. LOUIS, MO 63146

⑆081001714⑆ 8901530⑆ 081 ⑆0000042500⑆

Date 04/01/04 Amt \$425.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 4-29-04

CURRENCY	AMOUNT	DATE	REMARKS
CASH	225.00		

TOTAL ITEMS: 1

PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED. RETURN TO THE BANK IMMEDIATELY.

STONE CROFT HOA  
C/O DNI PROPERTIES  
2085 CRAIGSHIRE, SUITE 410  
ST. LOUIS, MO 63146

⑆081001714⑆ 8901530⑆ 081

Date 04/29/04 Amt \$225.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 4/2/04

CURRENCY	AMOUNT	DATE	REMARKS
CASH	534.44		

TOTAL ITEMS: 4

PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED. RETURN TO THE BANK IMMEDIATELY.

STONE CROFT HOA  
C/O DNI PROPERTIES  
2085 CRAIGSHIRE, SUITE 410  
ST. LOUIS, MO 63146

⑆081001714⑆ 8901530⑆ 039 ⑆0000053444⑆

Date 04/02/04 Amt \$534.44

MISSOURI STATE BANK & TRUST

1085 JEFFCO BLVD.  
ARNOLD, MO 63010

⑆081001714⑆ 8901530⑆

DATE: 03/30/04 CHECK NO: 000696 AMOUNT: \$\*\*\*\*\*282.94\*

TWO HUNDRED EIGHTY-TWO AND 94/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF: CUIVRE RIVER ELECTRIC CO.  
P O BOX 160  
TROY, MO 63378-016

⑆000696⑆ ⑆081001714⑆ ⑆8901530⑆ ⑆0000028294⑆

Ck# 696 Date 04/02/04 Amt \$282.94

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 4/2/04

CURRENCY	AMOUNT	DATE	REMARKS
CASH	165.-		

TOTAL ITEMS: 1

PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED. RETURN TO THE BANK IMMEDIATELY.

STONE CROFT HOA  
C/O DNI PROPERTIES  
2085 CRAIGSHIRE, SUITE 410  
ST. LOUIS, MO 63146

⑆081001714⑆ 8901530⑆ 039 ⑆0000016500⑆

Date 04/07/04 Amt \$165.00

MISSOURI STATE BANK & TRUST

1085 JEFFCO BLVD.  
ARNOLD, MO 63010

⑆081001714⑆ 8901530⑆

DATE: 03/30/04 CHECK NO: 000697 AMOUNT: \$\*\*\*\*\*2.70\*

NINE AND 78/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF: DNI PROPERTIES INC  
2085 CRAIGSHIRE RD  
STE 410  
ST. LOUIS, MO 63146

⑆000697⑆ ⑆081001714⑆ ⑆8901530⑆ ⑆000000976⑆

Ck# 697 Date 04/01/04 Amt \$9.76

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 4/8/04

CURRENCY	AMOUNT	DATE	REMARKS
CASH	425.00		

TOTAL ITEMS: 2

PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED. RETURN TO THE BANK IMMEDIATELY.

STONE CROFT HOA  
C/O DNI PROPERTIES  
2085 CRAIGSHIRE, SUITE 410  
ST. LOUIS, MO 63146

⑆081001714⑆ 8901530⑆ 081 ⑆0000042500⑆

Date 04/13/04 Amt \$425.00

MISSOURI STATE BANK & TRUST

1085 JEFFCO BLVD.  
ARNOLD, MO 63010

⑆081001714⑆ 8901530⑆

DATE: 04/08/04 CHECK NO: 000698 AMOUNT: \$\*\*\*\*\*400.00\*

FOUR HUNDRED AND NO/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF: DNI PROPERTIES INC  
2085 CRAIGSHIRE RD  
STE 410  
ST. LOUIS, MO 63146

⑆000698⑆ ⑆081001714⑆ ⑆8901530⑆ ⑆0000040000⑆

Ck# 698 Date 04/13/04 Amt \$400.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 4/22/04

CURRENCY	AMOUNT	DATE	REMARKS
CASH	172.22		

TOTAL ITEMS: 2

PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED. RETURN TO THE BANK IMMEDIATELY.

STONE CROFT HOA  
C/O DNI PROPERTIES  
2085 CRAIGSHIRE, SUITE 410  
ST. LOUIS, MO 63146

⑆081001714⑆ 8901530⑆ 039 ⑆0000017222⑆

Date 04/22/04 Amt \$172.22

MISSOURI STATE BANK & TRUST

1085 JEFFCO BLVD.  
ARNOLD, MO 63010

⑆081001714⑆ 8901530⑆

DATE: 04/09/04 CHECK NO: 000699 AMOUNT: \$\*\*\*\*\*154.83\*

ONE HUNDRED FIFTY-FOUR AND 83/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF: STATE FARM INSURANCE  
317 O'CARROLL ROAD STE 103  
ELLISVILLE, MO 63011

⑆000699⑆ ⑆081001714⑆ ⑆8901530⑆ ⑆0000015483⑆

Ck# 699 Date 04/15/04 Amt \$154.83

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 4/28/04

CURRENCY	AMOUNT	DATE	REMARKS
CASH	137.22		

TOTAL ITEMS: 1

PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED. RETURN TO THE BANK IMMEDIATELY.

STONE CROFT HOA  
C/O DNI PROPERTIES  
2085 CRAIGSHIRE, SUITE 410  
ST. LOUIS, MO 63146

⑆081001714⑆ 8901530⑆ 039 ⑆0000013722⑆

Date 04/28/04 Amt \$137.22

MISSOURI STATE BANK & TRUST

1085 JEFFCO BLVD.  
ARNOLD, MO 63010

⑆081001714⑆ 8901530⑆

DATE: 04/20/04 CHECK NO: 000700 AMOUNT: \$\*\*\*\*\*40.00\*

FORTY AND NO/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF: DNI PROPERTIES INC  
2085 CRAIGSHIRE RD  
STE 410  
ST. LOUIS, MO 63146

⑆000700⑆ ⑆081001714⑆ ⑆8901530⑆ ⑆0000040000⑆

Ck# 700 Date 04/23/04 Amt \$40.00

# BANK RECONCILIATION

STONECROFT H.OA  
MISSOURI STATE BANK  
MONTH ENDING 6/04

**BANK BALANCE** **\$ 4,130.26**

**ADD DEPOSITS IN TRANSIT**

**LESS OUTSTANDING CHECKS** **TOTAL** **\$590.60**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
6/04	711	\$345.86
6/04	714	\$232.00
6/04	715	\$12.74

**RECONCILING ITEMS**

**BOOK BALANCE** **\$ 3,539.66**



Contact      Help      Exit

Quick      Bill Payment      ACH      Administration      Options  
 Connect

Main | Transactions | Download | Statements | Stop Payments | Prior Day

MISSOURI STATE BANK · 100 S. FOURTH STREET · ST LOUIS (314) 621-0000

View Statement/Notice

Date 6/30/04      Page 1  
 Account Number @XXXXXXXXX@  
 Enclosures 4

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 638 OFFICE PARKWAY  
 ST LOUIS MO 63141

---- CHECKING ACCOUNTS ----

NONPERSONAL INTEREST		Number of Enclosures	4
Account Number	@XXXXXXXXX@	Statement Dates	6/01/04 thru 6/30/04
Previous Balance	5,080.62	Days in the statement period	30
2 Deposits/Credits	545.72	Average Ledger	4,650
5 Checks/Debits	1,497.48	Average Collected	4,624
Service Charge	.00	Interest Earned	1.40
Interest Paid	1.40	Annual Percentage Yield Earned	0.37%
Ending Balance	4,130.26	2004 Interest Paid	14.26

Activity in Date Order

Date	Description	Amount
6/18	DDA REGULAR DEPOSIT	110.56
6/18	LOCKBOX FEES FOR MAY	.80-
6/30	DDA REGULAR DEPOSIT	435.16
6/30	INTEREST PAID 30 DAYS	1.40

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount
6/14	709	400.00	6/28	712*	13.60
6/16	710	158.08	6/25	713	925.00

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	5,080.62	6/18	4,632.30	6/30	4,130.26
6/14	4,680.62	6/25	3,707.30		
6/16	4,522.54	6/28	3,693.70		

Interest Rate Summary

5/31	.50%
6/14	.25%

# BANK RECONCILIATION

STONECROFT H.OA  
MISSOURI STATE BANK  
MONTH ENDING 7/04

BANK BALANCE \$ 2,480.03

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$41.27

DATE	CHECK #	AMOUNT
7/04	719	\$41.27

RECONCILING ITEMS

\$ (268.00) DEP  
ERROR

BOOK BALANCE

\$ 2,170.76



# M MISSOURI STATE BANK

FINANCIAL CENTER  
 CLAYTON (314) 862-3090  
 GREVE COEUR (314) 434-3200  
 DOWNTOWN (314) 621-0000  
 JEFFERSON COUNTY (636) 282-9949  
 ST. LOUIS HILLS (314) 832-3900  
 SUNSET HILLS (314) 984-9090  
 WEST COUNTY (636) 256-4954



Date 6/30/04 Page 1  
 Account Number 8901530  
 Enclosures 4

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 638 OFFICE PARKWAY  
 ST LOUIS MO 63141

---- CHECKING ACCOUNTS ----

NONPERSONAL INTEREST		Number of Enclosures	4
Account Number	8901530	Statement Dates	6/01/04 thru 6/30/04
Previous Balance	5,080.62	Days in the statement period	30
2 Deposits/Credits	545.72	Average Ledger	4,650
5 Checks/Debits	1,497.48	Average Collected	4,624
Service Charge	.00	Interest Earned	1.40
Interest Paid	1.40	Annual Percentage Yield Earned	0.37%
Ending Balance	4,130.26	2004 Interest Paid	14.26

\*\*\*\*\*

Activity in Date Order

Date	Description	Amount
6/18	DDA REGULAR DEPOSIT	110.56
6/18	LOCKBOX FEES FOR MAY	.80-
6/30	DDA REGULAR DEPOSIT	435.16
6/30	INTEREST PAID 30 DAYS	1.40

\*\*\*\*\*

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount
6/14	709	400.00	6/28	712*	13.60
6/16	710	158.08	6/25	713	925.00

\*Indicates Skip in Check Number

\*\*\*\*\*

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	5,080.62	6/18	4,632.30	6/30	4,130.26
6/14	4,680.62	6/25	3,707.30		
6/16	4,522.54	6/28	3,693.70		

\*\*\*\*\*

Interest Rate Summary

5/31	.50%
6/14	.25%

# MISSOURI STATE BANK

DEPOSIT TICKET

MISSOURI STATE BANK

DATE: 6/18/04

CURRENCY	AMOUNT	TERMS
U.S. Title	110.56	

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

⑆081001714⑆ 8901530⑆ 039

4-17130  
TOTAL ITEMS   
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
ISSUES NOT NOT BE CASHABLE UNDER ANY CIRCUMSTANCES.

110.56

Date 06/18/04 Amt \$110.56

DEPOSIT TICKET

MISSOURI STATE BANK

DATE: 6/30/04

CURRENCY	AMOUNT	TERMS
Approved	107.78	
Quoted	108.33	
Unquoted	107.94	

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

⑆081001714⑆ 8901530⑆ 039

4-17130  
TOTAL ITEMS   
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
ISSUES NOT NOT BE CASHABLE UNDER ANY CIRCUMSTANCES.

435.16

Date 06/30/04 Amt \$435.16

STONECROFT H.O.A.  
882 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1080 JEFFCO BLVD.  
ARNOLD, MO 63010

⑆081001714⑆  
4-171810

DATE: 06/10/04 CHECK NO: 000709 AMOUNT: \$\*\*\*\*\*400.00\*

FOUR HUNDRED AND NO/100 DOLLARS \*\*\*\*\*

BY THE ORDER OF: DNI PROPERTIES INC  
2055 CRAIGSHIRE RD  
STE 410  
ST. LOUIS, MO 63146

*Rebecca Wey*

⑆000709⑆ ⑆081001714⑆ ⑆8901530⑆ ⑆0000040000⑆

Ck# 709 Date 06/14/04 Amt \$400.00

STONECROFT H.O.A.  
882 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1080 JEFFCO BLVD.  
ARNOLD, MO 63010

⑆081001714⑆  
4-171810

DATE: 06/10/04 CHECK NO: 000710 AMOUNT: \$\*\*\*\*\*158.08\*

ONE HUNDRED FIFTY-EIGHT AND 8/100 DOLLARS \*\*\*\*\*

BY THE ORDER OF: STATE FARM INSURANCE  
317 CLARKSON ROAD STE 103  
ELLISVILLE, MO 63011

*Rebecca Wey*

\* 0277-5085-14

⑆000710⑆ ⑆081001714⑆ ⑆8901530⑆ ⑆0000015808⑆

Ck# 710 Date 06/16/04 Amt \$158.08

STONECROFT H.O.A.  
882 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1080 JEFFCO BLVD.  
ARNOLD, MO 63010

⑆081001714⑆  
4-171810

DATE: 06/21/04 CHECK NO: 000712 AMOUNT: \$\*\*\*\*\*13.60\*

THIRTEEN AND 60/100 DOLLARS \*\*\*\*\*

BY THE ORDER OF: DNI PROPERTIES INC  
2055 CRAIGSHIRE RD  
STE 410  
ST. LOUIS, MO 63146

*John Perce*

⑆000712⑆ ⑆081001714⑆ ⑆8901530⑆ ⑆0000001360⑆

Ck# 712 Date 06/28/04 Amt \$13.60

STONECROFT H.O.A.  
882 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1080 JEFFCO BLVD.  
ARNOLD, MO 63010

⑆081001714⑆  
4-171810

DATE: 06/21/04 CHECK NO: 000713 AMOUNT: \$\*\*\*\*\*925.00\*

NINE HUNDRED TWENTY-FIVE AND NO/100 DOLLARS \*\*\*\*\*

BY THE ORDER OF: MAURER LAWN CARE  
#4 RANDY COURT  
ST. PETERS, MO 63378

*John Perce*

⑆000713⑆ ⑆081001714⑆ ⑆8901530⑆ ⑆00000092500⑆

Ck# 713 Date 06/25/04 Amt \$925.00

# M MISSOURI STATE BANK

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  
 SUNSET HILLS (314) 984-9090  
 WEST COUNTY (636) 256-4954



Date 7/30/04 Page 1  
 Account Number 8901530  
 Enclosures 6

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 638 OFFICE PARKWAY  
 ST LOUIS MO 63141

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

NONPERSONAL INTEREST		Number of Enclosures	6
Account Number	8901530	Statement Dates	7/01/04 thru 8/01/04
Previous Balance	4,130.26	Days in the statement period	32
4 Deposits/Credits	674.86	Average Ledger	2,729
6 Checks/Debits	2,325.68	Average Collected	2,672
Service Charge	.00	Interest Earned	.59
Interest Paid	.59	Annual Percentage Yield Earned	0.25%
Ending Balance	2,480.03	2004 Interest Paid	14.85

Activity in Date Order

Date	Description	Amount
7/16	DDA REGULAR DEPOSIT	196.67
7/23	DDA REGULAR DEPOSIT	106.67
7/27	DDA REGULAR DEPOSIT	103.52
7/30	DDA REGULAR DEPOSIT	268.00
8/01	INTEREST PAID 32 DAYS	.59

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
7/01	711	345.86	7/06	715	12.74	7/14	717	1,180.00
7/07	714*	232.00	7/13	716	400.00	7/15	718	155.08

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	3,784.40	7/14	1,959.66	7/27	2,211.44
7/06	3,771.66	7/15	1,804.58	7/30	2,479.44
7/07	3,539.66	7/16	2,001.25	8/01	2,480.03
7/13	3,139.66	7/23	2,107.92		

Interest Rate Summary

6/30 .25%

# BANK RECONCILIATION

STONECROFT H.OA  
MISSOURI STATE BANK  
MONTH ENDING 8/04

BANK BALANCE \$ 236.44

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL

DATE CHECK # AMOUNT

## RECONCILING ITEMS

BOOK BALANCE \$ 236.44

# M MISSOURI STATE BANK

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  
 SUNSET HILLS (314) 984-9090  
 WEST COUNTY (636) 256-4954



Date 8/31/04 Page 1  
 Account Number 8901530  
 Enclosures 6

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 638 OFFICE PARKWAY  
 ST LOUIS MO 63141

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

Due to a processing error in July, client checking accounts were credited with interest through August 1. August statements will reflect interest earned from Aug 2 to Aug 31.

NONPERSONAL INTEREST		Number of Enclosures	6
Account Number	8901530	Statement Dates	8/02/04 thru 8/31/04
Previous Balance	2,480.03	Days in the statement period	30
2 Deposits/Credits	439.72	Average Ledger	1,381
7 Checks/Debits	2,673.57	Average Collected	1,367
Service Charge	10.00	Interest Earned	.26
Interest Paid	.26	Annual Percentage Yield Earned	0.23%
Ending Balance	236.44	2004 Interest Paid	15.11

\*\*\*\*\*

Activity in Date Order

Date	Description	Amount
8/09	Telephone Transfer 8901530D- 8902728D	268.00-
8/11	DDA REGULAR DEPOSIT	269.72
8/31	DDA REGULAR DEPOSIT	170.00
8/31	INTEREST PAID 30 DAYS	.26
8/31	SERVICE CHARGE	10.00-
8/31	BALANCE FEE IN S/C	10.00-

\*\*\*\*\*

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
8/04	719	41.27	8/17	721	800.00	8/24	723	60.00
8/19	720	1,221.00	8/17	722	155.08	8/26	724	128.22

\*Indicates Skip in Check Number

\*\*\*\*\*

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/02	2,480.03	8/11	2,440.48	8/24	204.40
8/04	2,438.76	8/17	1,485.40	8/26	76.18
8/09	2,170.76	8/19	264.40	8/31	236.44

\*\*\*\*\*

# M MISSOURI STATE BANK

Date 8/31/04  
Account Number  
Enclosures

Page 2  
8901530  
6

NONPERSONAL INTEREST

8901530 (Continued)

Interest Rate Summary

8/01	.25%
8/19	.00%

DEPOSIT TICKET

**MISSOURI**  
 STATE BANK & TRUST

DATE: 8/11/04

CURRENCY	COIN	AMOUNT
U.S. DOLLAR		98.33
U.S. DOLLAR		80.56
U.S. DOLLAR		15.00
U.S. DOLLAR		60.83
U.S. DOLLAR		15.00

TOTAL ITEMS: 5

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

AMOUNT: 269.72

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 039

Date 08/11/04 Amt \$269.72

STONECROFT H.O.A.  
 662 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

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

DATE: 08/20/04 CHECK NO: 000723 AMOUNT: \$\*\*\*\*\*60.00\*

SIXTY AND NO/100 DOLLARS

TO THE ORDER OF: DNI PROPERTIES INC  
 2055 CRAIGSHIRE RD  
 STE 410  
 ST. LOUIS, MO 63148

⑆000723⑆ ⑆081001714⑆ 8901530⑆ ⑆000006000⑆

Ck# 723 Date 08/24/04 Amt \$60.00

DEPOSIT TICKET

**MISSOURI**  
 STATE BANK & TRUST

DATE: 8-31-04

CURRENCY	COIN	AMOUNT
U.S. DOLLAR		15.00
U.S. DOLLAR		71.11
U.S. DOLLAR		13.00
U.S. DOLLAR		68.89

TOTAL ITEMS: 4

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

AMOUNT: 170.00

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 039

Date 08/31/04 Amt \$170.00

STONECROFT H.O.A.  
 662 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

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

DATE: 08/20/04 CHECK NO: 000724 AMOUNT: \$\*\*\*\*\*128.22\*

ONE HUNDRED TWENTY-EIGHT AND 22/100 DOLLARS

TO THE ORDER OF: MISSOURI- AMERICAN WATER  
 P.O. BOX 2567  
 DECATUR, IL 62002

⑆000724⑆ ⑆081001714⑆ 8901530⑆ ⑆0000012822⑆

Ck# 724 Date 08/26/04 Amt \$128.22

STONECROFT H.O.A.  
 662 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

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

DATE: 07/30/04 CHECK NO: 000719 AMOUNT: \$\*\*\*\*\*41.27\*

FORTY-ONE AND 27/100 DOLLARS

TO THE ORDER OF: DNI PROPERTIES INC  
 2055 CRAIGSHIRE RD  
 STE 410  
 ST. LOUIS, MO 63148

⑆000719⑆ ⑆081001714⑆ 8901530⑆ ⑆000004127⑆

Ck# 719 Date 08/04/04 Amt \$41.27

STONECROFT H.O.A.  
 662 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

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

DATE: 08/10/04 CHECK NO: 000720 AMOUNT: \$\*\*\*\*\*1,221.00\*

ONE THOUSAND TWO HUNDRED TWENTY-ONE AND NO/100 DOLLARS

TO THE ORDER OF: O'CONNOR INSURANCE AGENCY  
 12101 OLIVE BLVD.  
 ST. LOUIS, MO 63141

⑆000720⑆ ⑆081001714⑆ 8901530⑆ ⑆0000122100⑆

Ck# 720 Date 08/19/04 Amt \$1,221.00

STONECROFT H.O.A.  
 662 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

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

DATE: 08/10/04 CHECK NO: 000721 AMOUNT: \$\*\*\*\*\*800.00\*

EIGHT HUNDRED AND NO/100 DOLLARS

TO THE ORDER OF: RAY'S TREE SERVICES  
 P.O. BOX 220129  
 KIRKWOOD, MO 63122-0129

⑆000721⑆ ⑆081001714⑆ 8901530⑆ ⑆0000080000⑆

Ck# 721 Date 08/17/04 Amt \$800.00

STONECROFT H.O.A.  
 662 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

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

DATE: 08/10/04 CHECK NO: 000722 AMOUNT: \$\*\*\*\*\*155.08\*

ONE HUNDRED FIFTY-FIVE AND 8/100 DOLLARS

TO THE ORDER OF: STATE FARM INSURANCE  
 317 CLARKSON ROAD STE 103  
 ELLISVILLE, MO 63011

⑆000722⑆ ⑆081001714⑆ 8901530⑆ ⑆0000015508⑆

Ck# 722 Date 08/17/04 Amt \$155.08

# BANK RECONCILIATION

STONECROFT H.OA  
MISSOURI STATE BANK  
MONTH ENDING 9/04

BANK BALANCE \$ 2,011.45

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$156.19

DATE	CHECK #	AMOUNT
9/04	730	\$53.26
9/04	731	\$102.93

RECONCILING ITEMS \$ 6.00

BOOK BALANCE \$ 1,861.26



# M MISSOURI STATE BANK

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  
 SUNSET HILLS (314) 984-9090  
 WEST COUNTY (636) 256-4954



Date 9/30/04 Page 1  
 Account Number 8901530  
 Enclosures 5

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 638 OFFICE PARKWAY  
 ST LOUIS MO 63141

---- CHECKING ACCOUNTS ----

Due to a processing error in July, client checking accounts were credited with interest through August 1. August statements will reflect interest earned from Aug 2 to Aug 31.

NONPERSONAL INTEREST		Number of Enclosures	5
Account Number	8901530	Statement Dates	9/01/04 thru 9/30/04
Previous Balance	236.44	Days in the statement period	30
4 Deposits/Credits	8,211.12	Average Ledger	925
7 Checks/Debits	6,426.29	Average Collected	647
Service Charge	10.00	Interest Earned	.18
Interest Paid	.18	Annual Percentage Yield Earned	0.23%
Ending Balance	2,011.45	2004 Interest Paid	15.29

Activity in Date Order

Date	Description	Amount
9/10	DDA REGULAR DEPOSIT	65.01
9/15	DDA REGULAR DEPOSIT	4,000.00
9/21	DDA REGULAR DEPOSIT	146.11
9/22	RETURN ITEM DEBIT	4,000.00-
9/22	RETURN ITEM FEE DEBIT	6.00-
9/30	DDA REGULAR DEPOSIT	4,000.00
9/30	INTEREST PAID 30 DAYS	.18
9/30	SERVICE CHARGE	10.00-
9/30	BALANCE FEE IN S/C	10.00-

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
9/15	725	40.71	9/22	727	800.00	9/23	729	279.50
9/20	726	155.08	9/29	728	1,145.00			

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	236.44	9/20	4,105.66	9/23	833.73-
9/10	301.45	9/21	4,251.77	9/29	1,978.73-
9/15	4,260.74	9/22	554.23-	9/30	2,011.45

# M MISSOURI STATE BANK

Date 9/30/04 Page 2  
Account Number 8901530  
Enclosures 5

NONPERSONAL INTEREST

8901530 (Continued)

\*\*\*\*\*

### Interest Rate Summary

9/16	.25%
9/22	.00%

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 9/10/04

CURRENCY	AMOUNT
ONE HUNDRED FIFTY DOLLARS	15.00
FIFTY DOLLARS	50.01
TOTAL	65.01

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

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

039

Date 09/10/04 Amt \$65.01

MISSOURI STATE BANK & TRUST

STONECROFT H.O.A.  
 682 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

DATE: 09/20/04 CHECK NO: 000727 AMOUNT: \$\*\*\*\*\*800.00\*

EIGHT HUNDRED AND NO/100 DOLLARS

TO THE ORDER OF: DNI PROPERTIES INC  
 2055 CRAIGSHIRE RD  
 STE 410  
 ST. LOUIS, MO 63146

039

Ck# 727 Date 09/22/04 Amt \$800.00

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 9/15/03

CURRENCY	AMOUNT
FOUR THOUSAND DOLLARS	4000.00
TOTAL	4000.00

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

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

039

Date 09/15/04 Amt \$4,000.00

MISSOURI STATE BANK & TRUST

STONECROFT H.O.A.  
 682 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

DATE: 09/20/04 CHECK NO: 000728 AMOUNT: \$\*\*\*\*\*1,145.00\*

ONE THOUSAND ONE HUNDRED FORTY-FIVE AND NO/100 DOLLARS

TO THE ORDER OF: MAJUREL LAWN CARE  
 #4 RANDY COURT  
 ST. PETERS, MO 63378

039

Ck# 728 Date 09/29/04 Amt \$1,145.00

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 9/21/04

CURRENCY	AMOUNT
ONE HUNDRED FIFTY DOLLARS	15.00
FIFTY DOLLARS	59.11
TOTAL	146.11

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

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

039

Date 09/21/04 Amt \$146.11

MISSOURI STATE BANK & TRUST

STONECROFT H.O.A.  
 682 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

DATE: 09/20/04 CHECK NO: 000729 AMOUNT: \$\*\*\*\*\*279.50\*

TWO HUNDRED SEVENTY-NINE AND 50/100 DOLLARS

TO THE ORDER OF: METRO LAWN SPRINKLER SYST  
 291 INDACOM  
 ST. PETERS, MO 63378

039

Ck# 729 Date 09/23/04 Amt \$279.50

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 9/30/04

CURRENCY	AMOUNT
FOUR THOUSAND DOLLARS	4000.00
TOTAL	4000.00

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

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

039

Date 09/30/04 Amt \$4,000.00

MISSOURI STATE BANK & TRUST

STONECROFT H.O.A.  
 682 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

DATE: 09/10/04 CHECK NO: 000725 AMOUNT: \$\*\*\*\*\*40.71\*

FORTY AND 71/100 DOLLARS

TO THE ORDER OF: DNI PROPERTIES INC  
 2055 CRAIGSHIRE RD  
 STE 410  
 ST. LOUIS, MO 63146

039

Ck# 725 Date 09/15/04 Amt \$40.71

MISSOURI STATE BANK & TRUST

STONECROFT H.O.A.  
 682 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

DATE: 09/10/04 CHECK NO: 000726 AMOUNT: \$\*\*\*\*\*155.00\*

ONE HUNDRED FIFTY-FIVE AND 8/100 DOLLARS

TO THE ORDER OF: STATE FARM INSURANCE  
 317 CLARKSON ROAD STE 103  
 ELLSVILLE, MO 63011

039

Ck# 726 Date 09/20/04 Amt \$155.00

# BANK RECONCILIATION

STONECROFT H.OA  
MISSOURI STATE BANK  
MONTH ENDING 10/04

BANK BALANCE \$ 323.31

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$33.09

DATE	CHECK #	AMOUNT
10/04	736	\$33.09

RECONCILING ITEMS \$ 6.00 REF BANK  
CHRG

BOOK BALANCE \$ 296.22

# M MISSOURI STATE BANK

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  
 SUNSET HILLS (314) 984-9090  
 WEST COUNTY (636) 256-4954



Date 10/29/04 Page 1  
 Account Number 8901530  
 Enclosures 6

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 638 OFFICE PARKWAY  
 ST LOUIS MO 63141

---- CHECKING ACCOUNTS ----

NONPERSONAL INTEREST		Number of Enclosures	6
Account Number	8901530	Statement Dates	10/01/04 thru 10/31/04
Previous Balance	2,011.45	Days in the statement period	31
2 Deposits/Credits	245.55	Average Ledger	1,072
6 Checks/Debits	1,923.87	Average Collected	1,044
Service Charge	10.00	Interest Earned	.18
Interest Paid	.18	Annual Percentage Yield Earned	0.20%
Ending Balance	323.31	2004 Interest Paid	15.47

\*\*\*\*\*

Activity in Date Order

Date	Description	Amount
10/08	DDA REGULAR DEPOSIT	126.11
10/22	DDA REGULAR DEPOSIT	119.44
10/31	INTEREST PAID 31 DAYS	.18
10/31	SERVICE CHARGE	10.00-
10/31	BALANCE FEE IN S/C	10.00-

\*\*\*\*\*

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
10/06	731	53.26	10/14	732	400.00	10/15	734	155.08
10/14	731*	102.93	10/15	733	1,180.00	10/26	735	32.60

\*Indicates Skip in Check Number

\*\*\*\*\*

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	2,011.45	10/14	1,581.37	10/26	333.13
10/06	1,958.19	10/15	246.29	10/31	323.31
10/08	2,084.30	10/22	365.73		

Interest Rate Summary

10/01	.25%
10/15	.00%

DEPOSIT TICKET

MISSOURI STATE BANK

DATE: 10/8/04

CURRENCY	AMOUNT
47.78	
15.00	
48.33	
15.00	
TOTAL \$ 126.11	

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

039

Date 10/08/04 Amt \$126.11

STONECROFT H.O.A.  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

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

081001214  
6-171/810

DATE: 10/11/04 CHECK NO: 000734 AMOUNT: \$\*\*\*\*\*155.08\*

ONE HUNDRED FIFTY-FIVE AND 8/100 DOLLARS

TO THE ORDER OF: STATE FARM INSURANCE  
317 CLARKSON ROAD STE 103  
ELLISVILLE, MO 63011

*Johnson*

#000734# #081001714#8901530# #0000015508#

Ck# 734 Date 10/15/04 Amt \$155.08

DEPOSIT TICKET

MISSOURI STATE BANK

DATE: 10/22/04

CURRENCY	AMOUNT
15.00	
47.22	
42.33	
15.00	
TOTAL \$ 119.44	

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

039

Date 10/22/04 Amt \$119.44

STONECROFT H.O.A.  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

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

081001214  
6-171/810

DATE: 10/20/04 CHECK NO: 000735 AMOUNT: \$\*\*\*\*\*326.00\*

THIRTY-TWO AND 60/100 DOLLARS

TO THE ORDER OF: DNI PROPERTIES INC  
2055 CRAIGSHIRE RD  
STE 410  
ST. LOUIS, MO 63146

*Johnson*

#000735# #081001714#8901530# #0000003260#

Ck# 735 Date 10/26/04 Amt \$32.60

STONECROFT H.O.A.  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

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

081001214  
6-171/810

DATE: 08/30/04 CHECK NO: 000730 AMOUNT: \$\*\*\*\*\*53.26\*

FIFTY-THREE AND 26/100 DOLLARS

TO THE ORDER OF: DNI PROPERTIES INC  
2055 CRAIGSHIRE RD  
STE 410  
ST. LOUIS, MO 63146

*Johnson*

#000730# #081001714#8901530# #0000005326#

Ck# 731 Date 10/06/04 Amt \$53.26

STONECROFT H.O.A.  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

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

081001214  
6-171/810

DATE: 09/30/04 CHECK NO: 000731 AMOUNT: \$\*\*\*\*\*102.93\*

ONE HUNDRED TWO AND 83/100 DOLLARS

TO THE ORDER OF: MISSOURI AMERICAN WATER  
P.O. BOX 2567  
DECATUR, IL 62502

*Johnson*

#000731# #081001714#8901530# #0000010293#

Ck# 731 Date 10/14/04 Amt \$102.93

STONECROFT H.O.A.  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

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

081001214  
6-171/810

DATE: 10/11/04 CHECK NO: 000732 AMOUNT: \$\*\*\*\*\*400.00\*

FOUR HUNDRED AND NO/100 DOLLARS

TO THE ORDER OF: DNI PROPERTIES INC  
2055 CRAIGSHIRE RD  
STE 410  
ST. LOUIS, MO 63146

*Johnson*

#000732# #081001714#8901530# #0000040000#

Ck# 732 Date 10/14/04 Amt \$400.00

STONECROFT H.O.A.  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

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

081001214  
6-171/810

DATE: 10/11/04 CHECK NO: 000733 AMOUNT: \$\*\*\*\*\*1,180.00\*

ONE THOUSAND ONE HUNDRED EIGHTY AND NO/100 DOLLARS

TO THE ORDER OF: MAURER LAWN CARE  
#4 RANDY COURT  
ST. PETERS, MO 63376

*Johnson*

#000733# #081001714#8901530# #0000118000#

Ck# 733 Date 10/15/04 Amt \$1,180.00

# BANK RECONCILIATION

STONECROFT H.OA  
MISSOURI STATE BANK  
MONTH ENDING 11/04

BANK BALANCE \$ 168.92

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$34.43

DATE	CHECK #	AMOUNT
11/04	739	\$34.43

## RECONCILING ITEMS

BOOK BALANCE \$ 134.49

# M MISSOURI STATE BANK

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  
 SUNSET HILLS (314) 984-9090  
 WEST COUNTY (636) 256-4954



Date 11/30/04 Page 1  
 Account Number 8901530  
 Enclosures 4

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 638 OFFICE PARKWAY  
 ST LOUIS MO 63141

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

NONPERSONAL INTEREST		Number of Enclosures	4
Account Number	8901530	Statement Dates	11/01/04 thru 11/30/04
Previous Balance	323.31	Days in the statement period	30
3 Deposits/Credits	88.78	Average Ledger	212
3 Checks/Debits	243.17	Average Collected	208
Service Charge	.00		
Interest Paid	.00		
Ending Balance	168.92	2004 Interest Paid	15.47

\*\*\*\*\*

Activity in Date Order

Date	Description	Amount
11/17	DDA CREDIT MEMO	6.00
11/24	DDA REGULAR DEPOSIT	43.89
11/30	DDA REGULAR DEPOSIT	38.89

\*\*\*\*\*

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/08	736	33.09	11/16	737	55.00	11/17	738	155.08

\*Indicates Skip in Check Number

\*\*\*\*\*

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	323.31	11/16	235.22	11/24	130.03
11/08	290.22	11/17	86.14	11/30	168.92



CREDIT - MISCELLANEOUS AMOUNT

Account Name: Stone Craft Date: 11/17/04

DESCRIPTION: 11/17/04

\$ 6.00

Account Number: 8901530 Tran. Code: 40

⑈5000⑈0022⑈

Date 11/17/04 Amt \$6.00

DEPOSIT TICKET

MISSOURI STATE BANK

DATE: 11/17/04

CURRENCY	COIN	AMOUNT
		15.00
		28.89
		<b>43.89</b>

STONE CROFT HOA  
C/O DNI PROPERTIES  
2085 CRAIGSHIRE, SUITE 410  
ST. LOUIS, MO 63146

⑈081001714⑈ 8901530⑈ 039

TOTAL ITEMS: 2

Date 11/24/04 Amt \$43.89

DEPOSIT TICKET

MISSOURI STATE BANK

DATE: 11/24/04

CURRENCY	COIN	AMOUNT
		23.85
		15.00
		<b>38.89</b>

STONE CROFT HOA  
C/O DNI PROPERTIES  
2085 CRAIGSHIRE, SUITE 410  
ST. LOUIS, MO 63146

⑈081001714⑈ 8901530⑈ 039

TOTAL ITEMS: 2

Date 11/30/04 Amt \$38.89

MISSOURI STATE BANK & TRUST

3180 JEFFCO BLVD. ANGELO, MO 63010

⑈081001714⑈ 4-171/810

DATE: 10/28/04 CHECK NO: 000736 AMOUNT: \$\*\*\*\*\*33.09\*

THIRTY-THREE AND 9/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF: DNI PROPERTIES INC  
2085 CRAIGSHIRE RD  
STE 410  
ST. LOUIS, MO 63146

*J. J. Line*

⑈000736⑈ ⑈081001714⑈8901530⑈ ⑈0000003309⑈

Ck# 736 Date 11/08/04 Amt \$33.09

MISSOURI STATE BANK & TRUST

3180 JEFFCO BLVD. ANGELO, MO 63010

⑈081001714⑈ 4-171/810

DATE: 11/10/04 CHECK NO: 000737 AMOUNT: \$\*\*\*\*\*55.00\*

FIFTY-FIVE AND NO/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF: METRO LAWN SPRINKLER SYST  
251 INDA COM  
ST. PETERS, MO 63376

*J. J. Line*

⑈000737⑈ ⑈081001714⑈8901530⑈ ⑈0000005500⑈

Ck# 737 Date 11/16/04 Amt \$55.00

MISSOURI STATE BANK & TRUST

3180 JEFFCO BLVD. ANGELO, MO 63010

⑈081001714⑈ 4-171/810

DATE: 11/10/04 CHECK NO: 000738 AMOUNT: \$\*\*\*\*\*155.08\*

ONE HUNDRED FIFTY-FIVE AND 8/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF: STATE FARM INSURANCE  
317 CLARKSON ROAD STE 103  
ELLISVILLE, MO 63011

*J. J. Line*

⑈000738⑈ ⑈081001714⑈8901530⑈ ⑈0000015508⑈

Ck# 738 Date 11/17/04 Amt \$155.08

# BANK RECONCILIATION

STONECROFT H.OA  
MISSOURI STATE BANK  
MONTH ENDING 12/04

BANK BALANCE \$ 3,632.53

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$487.60

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
12/04	746	\$104.13
12/04	747	\$383.47

RECONCILING ITEMS

BOOK BALANCE \$ 3,144.93

# M MISSOURI STATE BANK

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  
 SUNSET HILLS (314) 984-9090  
 WEST COUNTY (636) 256-4954



Date 12/31/04 Page 1  
 Account Number 8901530  
 Enclosures 7

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 638 OFFICE PARKWAY  
 ST LOUIS MO 63141

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

NONPERSONAL INTEREST		Number of Enclosures	7
Account Number	8901530	Statement Dates	12/01/04 thru 12/31/04
Previous Balance	168.92	Days in the statement period	31
10 Deposits/Credits	7,039.45	Average Ledger	1,660
7 Checks/Debits	3,576.03	Average Collected	1,143
Service Charge	.00	Interest Earned	.19
Interest Paid	.19	Annual Percentage Yield Earned	0.20%
Ending Balance	3,632.53	2004 Interest Paid	15.66

\*\*\*\*\*

Activity in Date Order

Date	Description	Amount
12/07	DDA REGULAR DEPOSIT	35.00
12/10	DDA REGULAR DEPOSIT	3,700.00
12/14	DDA REGULAR DEPOSIT	50.00
12/23	LOCKBOX DEPOSIT	200.00
12/24	LOCKBOX DEPOSIT	800.00
12/27	LOCKBOX DEPOSIT	600.00
12/28	LOCKBOX DEPOSIT	400.00
12/29	LOCKBOX DEPOSIT	200.00
12/30	DDA REGULAR DEPOSIT	654.45
12/30	LOCKBOX DEPOSIT	400.00
12/31	INTEREST PAID 31 DAYS	.19

\*\*\*\*\*

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
12/02	739	34.43	12/17	742	2,150.00	12/23	745	50.00
12/17	740	10.66	12/23	743	371.56			
12/16	741	804.30	12/17	744	155.08			

\*Indicates Skip in Check Number

\*\*\*\*\*

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	168.92	12/16	3,115.19	12/28	2,377.89
12/02	134.49	12/17	799.45	12/29	2,577.89
12/07	169.49	12/23	577.89	12/30	3,632.34
12/10	3,869.49	12/24	1,377.89	12/31	3,632.53
12/14	3,919.49	12/27	1,977.89		



NONPERSONAL INTEREST

8901530 (Continued)

\*\*\*\*\*

Interest Rate Summary

12/13	.25%
12/17	.00%
12/27	.25%

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 12/7/04

CURRENCY	COIN	AMOUNT
	1/5 DO	
	2/0 DO	
		35.00

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 2056 CHANGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146

8901530\* 039

DATE 12/07/04 Amt \$35.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 12/28/04

CURRENCY	COIN	AMOUNT
		400.00

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 2056 CHANGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146

8901530\* 081

DATE 12/28/04 Amt \$400.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 12/10/04

CURRENCY	COIN	AMOUNT
	2/00 DO	
	1/500 DO	
		3700.00

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 2056 CHANGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146

8901530\* 039

DATE 12/10/04 Amt \$3,700.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 12/29/04

CURRENCY	COIN	AMOUNT
		200.00

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 2056 CHANGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146

8901530\* 081

DATE 12/29/04 Amt \$200.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 12/14/04

CURRENCY	COIN	AMOUNT
	50 DO	
		50.00

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 2056 CHANGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146

8901530\* 039

DATE 12/14/04 Amt \$50.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 12/30/04

CURRENCY	COIN	AMOUNT
		400.00

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 2056 CHANGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146

8901530\* 081

DATE 12/30/04 Amt \$400.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 12/23/04

CURRENCY	COIN	AMOUNT
		200.00

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 2056 CHANGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146

8901530\* 081

DATE 12/23/04 Amt \$200.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 12/30/04

CURRENCY	COIN	AMOUNT
	15 DO	
	15 DO	
	200 DO	
	3.89	
	215.00	
	215.00	
		654.45

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 2056 CHANGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146

8901530\* 039

DATE 12/30/04 Amt \$654.45

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 12/24/04

CURRENCY	COIN	AMOUNT
		800.00

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 2056 CHANGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146

8901530\* 081

DATE 12/24/04 Amt \$800.00

MISSOURI STATE BANK & TRUST

STONECROFT H.O.A.  
 662 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

DATE: 11/30/04 CHECK NO: 000738 AMOUNT: \$34.43

THIRTY-FOUR AND 43/100 DOLLARS

TO THE ORDER OF: DNI PROPERTIES INC.  
 662 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

8901530\* 039

DATE 12/02/04 Amt \$34.43

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 12/27/04

CURRENCY	COIN	AMOUNT
		600.00

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 2056 CHANGSHIRE, SUITE 410  
 ST. LOUIS, MO 63146

8901530\* 081

DATE 12/27/04 Amt \$600.00

MISSOURI STATE BANK & TRUST

STONECROFT H.O.A.  
 662 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

DATE: 12/10/04 CHECK NO: 000740 AMOUNT: \$10.66

TEN AND 66/100 DOLLARS

TO THE ORDER OF: CAM PRINTING & COPY CNTR  
 624 FEE RD  
 MARYLAND HEIGHTS, MO 63043

8901530\* 039

DATE 12/17/04 Amt \$10.66

# MISSOURI STATE BANK

STONECROFT H.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1088 JEFFCO BLVD.  
ARKOLA, MO 63019

081001714  
4-171810

DATE: 12/10/04 CHECK NO.: 000741 AMOUNT: \$\*\*\*\*\*804.30\*

EIGHT HUNDRED FOUR AND 30/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF DNI PROPERTIES INC.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

*J. J. Price*

⑈000741⑈ ⑆081001714⑆ ⑆8901530⑆ ⑆0000080430⑆

Ck# 741 Date 12/16/04 Amt \$804.30

STONECROFT H.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1088 JEFFCO BLVD.  
ARKOLA, MO 63019

081001714  
4-171810

DATE: 12/10/04 CHECK NO.: 000742 AMOUNT: \$\*\*\*\*\*2,150.00\*

TWO THOUSAND ONE HUNDRED FIFTY AND NO/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF MAURER LAWN CARE  
204 RAY COURT  
ST. PETERS, MO 63376

*J. J. Price*

⑈000742⑈ ⑆081001714⑆ ⑆8901530⑆ ⑆0000215000⑆

Ck# 742 Date 12/17/04 Amt \$2,150.00

STONECROFT H.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1088 JEFFCO BLVD.  
ARKOLA, MO 63019

081001714  
4-171810

DATE: 12/10/04 CHECK NO.: 000743 AMOUNT: \$\*\*\*\*\*371.56\*

THREE HUNDRED SEVENTY-ONE AND 58/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF MISSOURI AMERICAN WATER  
P.O. BOX 2967  
DECATUR, IL 62502

*J. J. Price*

⑈000743⑈ ⑆081001714⑆ ⑆8901530⑆ ⑆0000037156⑆

Ck# 743 Date 12/23/04 Amt \$371.56

STONECROFT H.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1088 JEFFCO BLVD.  
ARKOLA, MO 63019

081001714  
4-171810

DATE: 12/10/04 CHECK NO.: 000744 AMOUNT: \$\*\*\*\*\*155.08\*

ONE HUNDRED FIFTY-FIVE AND 8/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF STATE FARM INSURANCE  
317 CLARKSON ROAD STE 103  
ELLISVILLE, MO 63011

*J. J. Price*

⑈000744⑈ ⑆081001714⑆ ⑆8901530⑆ ⑆0000015508⑆

Ck# 744 Date 12/17/04 Amt \$155.08

STONECROFT H.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1088 JEFFCO BLVD.  
ARKOLA, MO 63019

081001714  
4-171810

DATE: 12/20/04 CHECK NO.: 000745 AMOUNT: \$\*\*\*\*\*50.00\*

FIFTY AND NO/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF DNI PROPERTIES INC.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

*J. J. Price*

⑈000745⑈ ⑆081001714⑆ ⑆8901530⑆ ⑆0000005000⑆

Ck# 745 Date 12/23/04 Amt \$50.00