

ALPINE BANK, GLENWOOD SPRINGS  
PO BOX 10000  
GLENWOOD SPRINGS, CO 81602  
(970)945-2424

Date 6/30/14 Page 1  
Primary Account @XXXXXXXX@067449  
Enclosures

With Alpine Bank's Change Matters, you'll save money without even trying! Sign up today at alpinebank.com and watch your savings grow.

TWO RIVERS COMMUNITY SCHOOL  
MINERAL GRANT  
PO BOX 188  
GLENWOOD SPRINGS CO 81601-0188

.....CHECKING ACCOUNT.....

Effective July 1, 2014, there will no longer be a \$200 non-sufficient funds fee cap for business checking accounts.

BUSINESS INTEREST CHECKING

Account Number @XXXXXXXX@067449  
Previous Balance .00  
+ Deposits .00  
- Checks/Charges .00  
Service Charge .00  
Interest Paid .00  
Current Balance .00

Check Safekeeping

Statement Dates 6/13/14 thru 6/30/14  
Days In The Statement Period 18  
Average Ledger Bal. .00  
Average Collected Bal. .00

Daily Balance Information  
Date Balance  
6/13 .00