

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

Date 7/31/14 Page 1
 Primary Account @XXXXXXXX@067449
 Enclosures

Good-bye ATM fees! Did you know that you have access to over 55,000 surcharge-free ATMs across the US and beyond? Ask us how to locate an Allpoint ATM near you.

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
 1 + Deposits 25,000.00
 1 - Checks/Charges 25,000.00
 Service Charge 3.72
 Interest Paid .00
 Current Balance 3.72-

Check Safekeeping

Statement Dates 7/01/14 thru 7/31/14
 Days In The Statement Period 31
 Average Ledger Bal. .00
 Average Collected Bal. .00

-----Deposits and Additions-----

Date	Description	Amount
7/14	Line of Credit Advance	25,000.00

-----Withdrawals and Other Transactions-----

Date	Description	Amount
7/31	Service Charge	3.72-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
7/14	9999	25,000.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	.00	7/14	.00	7/31	3.72-