

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

Date 8/29/14 Page 1
Primary Account @XXXXXXXX@067449
Enclosures

Beginning October 1st, 2014, our Overdraft Privilege
service will be available with Alpine Online Bill Pay.
Ask us about the benefits today!

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

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

PUBLIC FUNDS INTEREST CHECKING		Check Safekeeping	
Account Number	@XXXXXXXX@067449	Statement Dates	8/01/14 thru 9/01/14
Previous Balance	3.72-	Days In The Statement Period	32
1 + Deposits	3.72	Average Ledger Bal.	2.09-
- Checks/Charges	.00	Average Collected Bal.	2.09-
Service Charge	.00		
Interest Paid	.00		
Current Balance	.00		

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

Date	Description	Amount
8/19	DDA-Fee Reversal	3.72

Daily Balance Information			
Date	Balance	Date	Balance
8/01	3.72-	8/19	.00