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TWO RIVERS COMMUNITY SCHOOL
 CDE GRANT ACCOUNT
 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		Check Safekeeping	
Account Number	@XXXXXXXX@068388	Statement Dates	6/02/14 thru 6/30/14
Previous Balance	37,870.00	Days In The Statement Period	29
12 + Deposits	145,615.84	Average Ledger Bal.	27,783.73
65 - Checks/Charges	175,190.29	Average Collected Bal.	27,783.73
Service Charge	.00		
Interest Paid	.23		
Current Balance	8,295.78	2014 Interest Paid	.26

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

Date	Description	Amount
6/02	DDA-Fee Reversal	25.00
6/12	Phone Transfer	8,991.00
6/12	DDA-Fee Reversal	65.00
6/13	per 160	58.91
6/13	CREDIT 0417 06/13/14 74005907 SUNDANCE/NEWBRIDGE 301-4593366 MD Card# 9261	8,521.33
6/13	CREDIT 0417 06/13/14 76005907 SUNDANCE/NEWBRIDGE 301-4593366 MD Card# 9261	9,519.54
6/13	Deposit	31,619.21
6/17	Phone Transfer	77,383.71
6/19	CREDIT 0405 06/19/14 71005927 SUNDANCE/NEWBRIDGE 301-4593366 MD Card# 9261	1,140.41
6/23	Deposit	6,400.00
6/25	In Person Transfer Deposit	1,850.00
6/26	CREDIT 1827 06/25/14 73576031 MAC MALL 800-622-6255	41.73

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

Date 6/30/14 Page 2
Primary Account @XXXXXXXX@068388
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BUSINESS INTEREST CHECKING @XXXXXXXX@068388 (Continued)

-----Deposits and Additions-----
Date Description Amount
6/30 EL SEGUNDO CA
Card# 9261
Interest Paid .23

-----Withdrawals and Other Transactions-----
Date Description Amount
6/02 DBT CRD 0329 05/31/14 21151516 2,917.35-
THE BOOKSOURCE
SAINT LOUIS MO
Card# 9261
6/03 DBT CRD 0412 06/03/14 22005882 9,519.54-
SUNDANCE/NEWBRIDGE
301-4593366 MD
Card# 9261
6/04 DBT CRD 0417 06/04/14 25005885 8,521.33-
SUNDANCE/NEWBRIDGE
301-4593366 MD
Card# 9261
6/09 Wire Transfer Debit 10,640.18-
Staples Advantage
026009593
9428370003
BK AMER NYC
Job #0005324358
20140609 000018
6/09 Wire Transfer Fee 25.00-
6/11 CHK ORDERS HARLAND CLARKE 58.91-
PPD
6/11 DBT CRD 2017 06/10/14 24000568 3,198.00-
RLI*RENAISSANCE LEARN
877-444-3172 WI
Card# 9261
6/11 NSF Paid Item Fee 40.00-
6/16 DBT CRD 0421 06/14/14 23005914 1,140.41-
SUNDANCE/NEWBRIDGE

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

Date	Description	Amount
	301-4593366 MD Card# 9261	
6/17	DBT CRD 0319 06/17/14 23000333 HMCO *BOOKS 630-232-2550 IL Card# 9261	9,261.34-
6/17	DBT CRD 2053 06/16/14 24000237 APL*APPLE ONLINE STORE 800-676-2775 CA Card# 9261	10,989.00-
6/17	DBT CRD 2343 06/16/14 26000276 REI*GREENWOODHEINEMANN 800-225-5800 NH Card# 9261	18,056.25-
6/19	DBT CRD 0331 06/19/14 25731708 THE BOOKSOURCE SAINT LOUIS MO Card# 9261	256.76-
6/19	DBT CRD 2329 06/18/14 27000137 REI*GREENWOODHEINEMANN 800-225-5800 NH Card# 9261	899.80-
6/19	DBT CRD 0227 06/19/14 21000169 HMCO *BOOKS 630-232-2550 IL Card# 9261	1,045.92-
6/19	DBT CRD 1845 06/18/14 28000044 API*www.princetechnolo T4078781232 WA Card# 9261	1,425.00-
6/19	DBT CRD 1429 06/19/14 20900013 CAPITAL BUSINESS SYSTEM 307-6376767 WY Card# 9261	1,979.00-
6/19	DBT CRD 1849 06/18/14 21000053 WWW.NEWEGG.COM	2,693.91-

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

Date	Description	Amount
6/19	800-390-1119 CA Card# 9261 DBT CRD 0227 06/19/14 29000169 HMCO *BOOKS 630-232-2550 IL Card# 9261	2,794.57-
6/19	DBT CRD 0408 06/19/14 28000201 RLI*RENAISSANCE LEARN 877-444-3172 WI Card# 9261	3,911.42-
6/19	DBT CRD 2055 06/18/14 22000109 IN *VALL TECHNOLOGIES, 303-7750007 CO Card# 9261	7,912.26-
6/19	DBT CRD 0405 06/19/14 24005927 SUNDANCE/NEWBRIDGE 301-4593366 MD Card# 9261	13,597.11-
6/20	DBT CRD 0406 06/20/14 23000597 HMCO *BOOKS 630-232-2550 IL Card# 9261	393.56-
6/20	DBT CRD 1809 06/19/14 22554027 MAC MALL 800-622-6255 800-6226255 CA Card# 9261	1,111.72-
6/20	DBT CRD 2004 06/19/14 22400007 BULK OFFICE SUPPLY 800-6581488 NY Card# 9261	2,553.92-
6/20	DBT CRD 2115 06/19/14 25207331 ENCORE DATA PRODUCTS 303-926-1669 CO Card# 9261	4,494.00-
6/23	DBT CRD 0024 06/21/14 27985341 COPY COPY - GLEN AVE	8.69-

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

Date	Description	Amount
	GLENWOOD SPRICO Card# 9261	
6/23	DBT CRD 1114 06/23/14 24000054 BARNES&NOBLE*COM 800-843-2665 NJ Card# 9261	89.04-
6/23	DBT CRD 0349 06/23/14 21000949 BARNES&NOBLE*COM 800-843-2665 NJ Card# 9261	98.84-
6/23	DBT CRD 0349 06/23/14 29000949 BARNES&NOBLE*COM 800-843-2665 NJ Card# 9261	102.90-
6/23	DBT CRD 0024 06/21/14 25985341 COPY COPY - GLEN AVE GLENWOOD SPRICO Card# 9261	131.25-
6/23	DBT CRD 0024 06/21/14 22985341 COPY COPY - GLEN AVE GLENWOOD SPRICO Card# 9261	401.29-
6/23	DBT CRD 1542 06/20/14 28900016 VIRTUAL GRAFFITI, INC 949-8703501 CA Card# 9261	1,376.00-
6/24	DBT CRD 0316 06/24/14 21000301 HMCO *BOOKS 630-232-2550 IL Card# 9261	84.82-
6/24	DBT CRD 2106 06/23/14 22000231 BARNES&NOBLE*COM 800-843-2665 NJ Card# 9261	102.90-
6/24	DBT CRD 2106 06/23/14 23000231 BARNES&NOBLE*COM	102.90-

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BUSINESS INTEREST CHECKING @XXXXXXXX@068388 (Continued)

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

Date	Description	Amount
6/24	800-843-2665 NJ Card# 9261 DBT CRD 2106 06/23/14 21000231 BARNES&NOBLE*COM 800-843-2665 NJ Card# 9261	114.76-
6/24	DBT CRD 2106 06/23/14 25000231 BARNES&NOBLE*COM 800-843-2665 NJ Card# 9261	114.76-
6/24	DBT CRD 0418 06/24/14 28000392 BARNES&NOBLE*COM 800-843-2665 NJ Card# 9261	114.76-
6/25	In Person Withdrawal	6,400.00-
6/27	DBT CRD 1410 06/27/14 20000831 Amazon Digital Svcs 866-216-1072 WA Card# 9261	449.95-
6/27	DBT CRD 2100 06/26/14 26000533 LOWES #01905* GLENWOOD SPRICO Card# 9261	2,404.53-
6/30	POS DEB 2248 06/29/14 51588000 WAL-MART #1095 GLENWOOD SPRICO Card# 9261	35.70-
6/30	DBT CRD 0005 06/30/14 26985355 COPY COPY - GLEN AVE GLENWOOD SPRICO Card# 9261	154.00-
6/30	DBT CRD 0312 06/29/14 20091004 WAL-MART #1095 GLENWOOD SPRICO Card# 9261	293.33-
6/30	DBT CRD 1815 06/29/14 29463644 MICRO PLASTICS GLENW	559.00-

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

Date	Description	Amount
6/30	GLENWOOD SPGSCO Card# 9261 DBT CRD 0410 06/28/14 26637004 SP * SUBE LANGUAGE KIT WWW.SUBESTORENM Card# 9261	1,720.00-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
6/18	1001	3,612.00	6/23	1012	4,815.00
6/18	1003*	2,516.39	6/20	1013	2,500.00
6/13	1004	3,000.00	6/26	1014	2,500.00
6/19	1005	500.00	6/18	1016*	1,357.33
6/19	1006	3,000.00	6/18	1017	3,000.00
6/23	1008*	295.00	6/26	1019*	2,111.89
6/23	1009	3,000.00	6/26	1021*	1,850.00
6/23	1010	500.00	6/06	9999*	2,407.00
6/19	1011	3,000.00	6/09	9999*	930.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/02	34,977.65	6/13	55,412.68	6/24	24,882.22
6/03	25,458.11	6/16	54,272.27	6/25	20,332.22
6/04	16,936.78	6/17	93,349.39	6/26	13,912.06
6/06	14,529.78	6/18	82,863.67	6/27	11,057.58
6/09	2,934.60	6/19	40,988.33	6/30	8,295.78
6/11	362.31-	6/20	29,935.13		
6/12	8,693.69	6/23	25,517.12		