

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

Date 7/31/14 Page 1
Primary Account @XXXXXXXX@068388
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
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

Account Number	@XXXXXXXX@068388	Check Safekeeping	
Previous Balance	8,295.78	Statement Dates	7/01/14 thru 7/31/14
1 + Deposits	2,510.45	Days In The Statement Period	31
10 - Checks/Charges	7,203.90	Average Ledger Bal.	4,133.42
Service Charge	.00	Average Collected Bal.	4,133.42
Interest Paid	.04		
Current Balance	3,602.37	2014 Interest Paid	.30

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

Date	Description	Amount
7/29	VENDOR PAY State of CO CTX ST*820*000000001 BPR*C*2510.45*C*ACH*CTX*01*091 000019***8406447392**01*102103	2,510.45
7/31	Interest Paid	.04

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

Date	Description	Amount
7/01	DBT CRD 0230 07/01/14 28985382 COPY COPY - GLEN AVE GLENWOOD SPRICO Card# 9261	6.50-
7/03	DBT CRD 1646 07/02/14 24900014 COEURDCOM 208-6672031 ID Card# 9261	1,829.75-
7/08	DBT CRD 1342 07/08/14 21026947 SCHOLASTIC INC. KEY 6 573-632-1834 MO Card# 9261	349.34-

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BUSINESS INTEREST CHECKING @XXXXXXXX@068388 (Continued)

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

Date	Description	Amount
7/10	DBT CRD 0240 07/10/14 29000264 Amazon Services-Kindle 866-216-1072 WA Card# 9261	17.52-
7/30	Transfer to Loan Acct No. @XXXXXXXX@872301	409.38-
7/30	Transfer to Loan Acct No. @XXXXXXXX@870301	654.22-
7/31	DBT CRD 2006 07/30/14 22009246 DNH*GODADDY.COM 480-5058855 AZ Card# 9261	83.94-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
7/23	1002	581.25	7/28	1020*	1,272.00
7/01	1018*	2,000.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	6,289.28	7/10	4,092.67	7/29	4,749.87
7/03	4,459.53	7/23	3,511.42	7/30	3,686.27
7/08	4,110.19	7/28	2,239.42	7/31	3,602.37