

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
 CDE GRANT ACCOUNT
 PO BOX 188
 GLENWOOD SPRINGS CO 81601-0188

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

PUBLIC FUNDS INTEREST CHECKING		Check Safekeeping
Account Number	@XXXXXXXX@068388	Statement Dates 8/01/14 thru 9/01/14
Previous Balance	3,602.37	Days In The Statement Period 32
6 + Deposits	225,950.70	Average Ledger Bal. 43,095.24
9 - Checks/Charges	143,104.15	Average Collected Bal. 43,095.24
Service Charge	.00	Interest Earned .03
Interest Paid	.03	Annual Percentage Yield Earned 0.00%
Current Balance	86,448.95	2014 Interest Paid .33

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$40.00
Total NSF Returned Item Fees	\$.00	\$.00

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

Date	Description	Amount
8/06	year 2 grant	21,736.37
8/11	CREDIT 2012 08/08/14 78000314	1,599.00
	RLI*RENAISSANCE LEARN	
	877-444-3172 WI	
	Card# 9261	
8/11	Pay Accrued Interest	.03
8/18	grant transfer	29,970.00
8/19	Phone Transfer	1,230.00
8/22	VENDOR PAY State of CO	104,077.33
	CTX	
	ST*820*000000001	
	BPR*C*104077.33*C*ACH*CTX*01*0	
	91000019***8406447392**01*1021	
8/29	Phone Transfer	67,338.00

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PUBLIC FUNDS INTEREST CHECKING @XXXXXXXX@068388 (Continued)

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

Date	Description	Amount
8/08	DBT CRD 2336 08/07/14 24000896 STK*SHUTTERSTOCK, INC. 866-663-3954 NY Card# 9261	39.00-
8/08	DBT CRD 2136 08/07/14 28000881 APL*APPLE ONLINE STORE 800-676-2775 CA Card# 9261	2,997.00-
8/13	DBT CRD 2002 08/12/14 23000025 RLI*RENAISSANCE LEARN 877-444-3172 WI Card# 9261	150.00-
8/13	DBT CRD 2002 08/12/14 29000025 RLI*RENAISSANCE LEARN 877-444-3172 WI Card# 9261	2,679.00-
8/18	operating reimbursement	29,970.00-
8/19	Phone Transfer	1,230.00-
8/27	Phone Transfer	104,077.33-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
8/29	1015	36.82	8/25	1022*	1,925.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	3,602.37	8/13	21,072.77	8/25	123,225.10
8/06	25,338.74	8/18	21,072.77	8/27	19,147.77
8/08	22,302.74	8/19	21,072.77	8/29	86,448.95
8/11	23,901.77	8/22	125,150.10		