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TWO RIVERS COMMUNITY SCHOOL
 OPERATING EXPENSE 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@068441	Statement Dates	6/06/14 thru 6/30/14
Previous Balance	.00	Days In The Statement Period	25
5 + Deposits	14,848.53	Average Ledger Bal.	1,789.26
3 - Checks/Charges	10,708.91	Average Collected Bal.	1,783.26
Service Charge	.00		
Interest Paid	.01		
Current Balance	4,139.63	2014 Interest Paid	.01

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

Date	Description	Amount
6/12	Deposit	178.53
6/13	Deposit	250.00
6/17	Deposit	810.00
6/25	In Person Transfer Deposit	6,400.00
6/25	Deposit	7,210.00
6/30	Interest Paid	.01

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

Date	Description	Amount
6/13	per 160	58.91-
6/25	In Person Withdrawal	1,850.00-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
6/26	201	8,800.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/06	.00	6/17	1,179.62	6/30	4,139.63
6/12	178.53	6/25	12,939.62		
6/13	369.62	6/26	4,139.62		