

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

Date 7/31/14 Page 1
 Primary Account @XXXXXXXX@068441
 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
 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

Account Number	@XXXXXXXX@068441	Check Safekeeping	
Previous Balance	4,139.63	Statement Dates	7/01/14 thru 7/31/14
5 + Deposits	307,560.33	Days In The Statement Period	31
15 - Checks/Charges	240,577.92	Average Ledger Bal.	36,085.80
Service Charge	.00	Average Collected Bal.	36,085.80
Interest Paid	.31		
Current Balance	71,122.35	2014 Interest Paid	.32

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

Date	Description	Amount
7/01	Deposit	500.00
7/10	Deposit	6,000.00
7/15	CSI-PYMTS STATE OF COLO. PPD	196,433.00
7/18	Deposit	550.00
7/22	Deposit	104,077.33
7/31	Interest Paid	.31

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

Date	Description	Amount
7/15	Loan Payment Withdrawal	287.82-
7/15	Loan Payment Withdrawal	2,690.42-
7/15	Loan Payment Withdrawal	196,500.00-
7/22	PURCHASE WAL-MART STORES CHECK # 209 GLEN CO	37.05-
7/22	PURCHASE WAL-MART STORES CHECK # 210 GLEN CO	11.52-
7/30	PAYROLL AMCHECK CCD D771 D771	28,020.13-

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BUSINESS INTEREST CHECKING @XXXXXXXX@068441 (Continued)

--- CHECKS IN NUMBER ORDER ---						
Date	Check No	Amount	Date	Check No	Amount	
7/09	200	176.00	7/22	210	-See above-	
7/07	202*	79.87	7/28	213*	6,000.00	
7/29	204*	700.00	7/29	214	19.99	
7/22	205	864.42	7/01	9999*	810.00	
7/23	208*	361.45	7/25	9999*	4,019.25	
7/22	209	-See above-				

* Denotes missing check numbers

Daily Balance Information						
Date	Balance	Date	Balance	Date	Balance	
7/01	3,829.63	7/18	7,078.52	7/29	99,142.17	
7/07	3,749.76	7/22	110,242.86	7/30	71,122.04	
7/09	3,573.76	7/23	109,881.41	7/31	71,122.35	
7/10	9,573.76	7/25	105,862.16			
7/15	6,528.52	7/28	99,862.16			