



2 MONTEZUMA-CORTEZ SCHOOL DISTRICT RE-1  
THE NEW MCHS ATHLETIC COMPLEX  
PO DRAWER R  
CORTEZ CO 81321

PLEASE HELP US UPDATE YOUR ACCOUNT INFORMATION BY PROVIDING  
A CURRENT ADDRESS, PHONE NUMBER AND EMAIL ADDRESS. JUST CALL  
970-882-1010 OR STOP BY ANY OF OUR LOCATIONS: DOLORES,  
MANCOS, CORTEZ OR TELLURIDE.

PRIMARY ACCT: STATEMENT PERIOD: 06/01/2017 - 07/02/2017

=====  
\*\*HIFI ACCOUNT\*\*

SIGN-UP FOR E-STATEMENTS THROUGH INTERNET BANKING AND  
SAVE \$2 PER MONTH ON YOUR SERVICE CHARGE!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	218,593.52+	06/05
INT PAID (ADDN)	159.86+	07/02

YEAR-TO-DATE INTEREST PAID 920.82

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
1018 5,600.00 06/06		

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
05/31 1,636,823.35	06/06 1,849,816.87	07/02 1,849,976.73
06/05 1,855,416.87		

=====  
SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..	.....DEBITS.....	....CREDITS....	.CHARGES	..BALANCE..
DDA 65347302	1,636,823.35	1 5,600.00	2 218,753.38	.00	1,849,976.73

=====