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Customer Service 970.882.1010



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6-5-13

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3 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: 05/01/2017 - 05/31/2017

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

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

INT PAID (ADDON) 149.06+ 05/31
YEAR-TO-DATE INTEREST PAID 760.96

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE
1015 357.85 05/01 1016 171,558.60 05/18 1017 47,034.92 05/17

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
04/30 1,855,625.66 05/17 1,808,232.89 05/31 1,636,823.35
05/01 1,855,267.81 05/18 1,636,674.29

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SUMMARY:

ACCOUNT PREVIOUS TOTAL TOTAL SERVICE ENDING
.....NUMBER..... ..BALANCE.. DEBITS..... CREDITS..... .CHARGES ..BALANCE..
DDA 65347302 1,855,625.66 3 218,951.37 1 149.06 .00 1,636,823.35
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