



5-4 AS



1 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: 04/03/2017 - 04/30/2017

***HIFI ACCOUNT**

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

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

INT PAID (ADDON) 142.41+ 04/30
YEAR-TO-DATE INTEREST PAID 611.90

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE
1014 2,900.00 04/12

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
04/02 1,858,383.25 04/12 1,855,483.25 04/30 1,855,625.66

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA	1,858,383.25	1 2,900.00	1 142.41	.00	1,855,625.66