



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

WHY SHOULD WE BE YOUR BANK OF CHOICE FOR LOANS? WE OFFER A
VARIETY OF PRODUCTS INCLUDING CAR LOANS, COMMERCIAL, AG, &
MORTGAGES. BECAUSE WE ARE LOCALLY OWNED & INDEPENDENT, WE
WANT EVERY CUSTOMER TO BE A REPEAT CUSTOMER!

PRIMARY ACCT: STATEMENT PERIOD: 03/01/2017 - 04/02/2017

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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 --

DEPOSIT	5,000.00+	03/28
INT PAID (ADDON)	167.85+	04/02

YEAR-TO-DATE INTEREST PAID 469.49

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
1011	5,400.00	03/01	1012	4,600.00	03/13	1013	3,000.00	03/09

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	1,866,215.40	03/09	1,857,815.40	03/28	1,858,215.40
03/01	1,860,815.40	03/13	1,853,215.40	04/02	1,858,383.25

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SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGES	..BALANCE..
DDA 65347302	1,866,215.40	3 13,000.00	2 5,167.85	.00	1,858,383.25

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