



received

970.882.7600 • www.mydsb.com

Customer Service 970.882.1010



1 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: 01/01/2017 - 01/31/2017

***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) 158.49+ 01/31
YEAR-TO-DATE INTEREST PAID 158.49

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE
1008 62.86 01/17

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
12/31 1,866,108.22 01/17 1,866,045.36 01/31 1,866,203.85

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..
DDA 65347302	1,866,108.22	1 62.86	1 158.49	.00	1,866,203.85