



1-9 AB



3 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: 12/01/2016 - 12/31/2016

***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) 159.06+ 12/31
YEAR-TO-DATE INTEREST PAID 1,881.79

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1005	3,000.00	12/29	1006	4,056.50	12/20	1007	1,800.00	12/29

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	1,874,805.66	12/29	1,865,949.16	12/31	1,866,108.22
12/20	1,870,749.16				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA 65347302	1,874,805.66	3 8,856.50	1 159.06	.00	1,866,108.22