



received

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Customer Service 970.882.1010



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: 11/01/2016 - 11/30/2016

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\*\*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) 154.08+ 11/30  
YEAR-TO-DATE INTEREST PAID 1,722.73

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
10/31 1,874,651.58 11/30 1,874,805.66

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SUMMARY:

ACCOUNT PREVIOUS TOTAL TOTAL SERVICE ENDING  
.....NUMBER..... ..BALANCE.. ..DEBITS..... ..CREDITS.... .CHARGES ..BALANCE..  
DDA 65347302 1,874,651.58 .00 1 154.08 .00 1,874,805.66  
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