



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: 10/03/2016 - 10/31/2016

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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 --

INT PAID (ADDON) 148.93+ 10/31  
YEAR-TO-DATE INTEREST PAID 1,568.65

-- CHECKS --

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

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
10/02 1,874,502.65 10/31 1,874,651.58

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SUMMARY:

ACCOUNT PREVIOUS TOTAL TOTAL SERVICE ENDING  
.....NUMBER..... ..BALANCE.. .....DEBITS..... ....CREDITS..... .CHARGES ..BALANCE..  
DDA 65347302 1,874,502.65 .00 1 148.93 .00 1,874,651.58  
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