



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: 09/01/2016 - 10/02/2016

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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 (ADDN) 164.33+ 10/02
YEAR-TO-DATE INTEREST PAID 1,419.72

-- CHECKS --

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

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
08/31 1,874,338.32 10/02 1,874,502.65

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SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA 65347302	1,874,338.32	.00	1 164.33	.00	1,874,502.65

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