



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: 08/01/2016 - 08/31/2016

***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) 159.46+ 08/31
YEAR-TO-DATE INTEREST PAID 1,255.39

-- CHECKS --


NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE
1001 4,443.75 08/24

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/31 1,878,622.61 08/24 1,874,178.86 08/31 1,874,338.32

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA 65347302	1,878,622.61	1 4,443.75	1 159.46	.00	1,874,338.32

Montezuma-Cortez School Dist RE-1 The New MCHS Athletic Complex PO Drawer R- Cortez, CO 81321	82-482/1021- 1001 8-9-16 DATE
PAY TO THE ORDER OF <u>Delcker, Perich, Sebastian, Ltd.</u> \$ <u>4443.75</u>	
<u>Four thousand four hundred forty-three and 75/100</u> DOLLARS <input type="checkbox"/> <u>75/100</u>	
 <small>DOLOROS STATE BANK CORTAZ, CO 81321 970-864-1400</small>	<i>John H. Schwarzenegger</i> <i>John H. Schwarzenegger</i>
FOR <u>Final - Stadium Fees</u>	
⑆102104937⑆ 65347302⑆ 100⑆ <i>Delcker, Perich, Ltd.</i>	

08/24/2016 1001 \$4,443.75

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