



P.O. Box 848 Dolores, CO 81323
 970.882.7600 • www.mydsb.com
 Customer Service 970.882.1010



1 MONTEZUMA-CORTEZ SCHOOL DISTRICT RE-1
 THE NEW MCHS ATHLETIC COMPLEX
 PO DRAWER R
 CORTEZ CO 81321

PRIVACY NOTICE-OUR PRIVACY POLICY HAS NOT CHANGED. WE ARE
 REQUIRED TO TELL YOU HOW WE GATHER, SHARE & PROTECT YOUR
 INFORMATION. YOU MAY REVIEW OUR POLICY & PRACTICES AT
 MYDSB.COM OR OBTAIN A FREE COPY BY CALLING 970-882-7600.

PRIMARY ACCT: STATEMENT PERIOD: 12/01/2017 - 12/31/2017

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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) 148.72+ 12/31
 YEAR-TO-DATE INTEREST PAID 1,804.34

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
1034	2,278.90	12/05						

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	1,753,000.19	12/05	1,750,721.29	12/31	1,750,870.01

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 SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	..CHARGES..	..BALANCE..
DDA 65347302	1,753,000.19	1 2,278.90	1 148.72	.00	1,750,870.01

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