



P.O. Box 848 Dolores, CO 81323
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1 MONTEZUMA-CORTEZ SCHOOL DISTRICT RE-1
 THE NEW MCHS ATHLETIC COMPLEX
 PO DRAWER R
 CORTEZ CO 81321

PRIMARY ACCT: STATEMENT PERIOD: 11/01/2017 - 11/30/2017
 =====
 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) 144.11+ 11/30
 YEAR-TO-DATE INTEREST PAID 1,655.62

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
1033	750.00	11/21						

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	1,753,606.08	11/21	1,752,856.08	11/30	1,753,000.19

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA 65347302	1,753,606.08	1 750.00	1 144.11	.00	1,753,000.19