



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

PRIMARY ACCT: STATEMENT PERIOD: 10/02/2017 - 10/31/2017

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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) 144.19+ 10/31  
 YEAR-TO-DATE INTEREST PAID 1,511.51

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
1029	249.96	10/02	1031	2,800.00	10/11	1032	60.00	10/06
1030	2,035.20	10/02						

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/01	1,758,607.05	10/06	1,756,261.89	10/31	1,753,606.08
10/02	1,756,321.89	10/11	1,753,461.89		

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 SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..	.....DEBITS.....	....CREDITS....	.CHARGES	..BALANCE..
DDA 65347302	1,758,607.05	4 5,145.16	1 144.19	.00	1,753,606.08

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