



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



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

SEPTEMBER 15, 2017 SAME DAY ACH DEBITS BECOME EFFECTIVE.
 THIS MEANS PAYMENTS MADE BY CHECK, TELEPHONE OR ONLINE
 COULD CLEAR YOUR ACCOUNT THE SAME DAY YOU MAKE THE PAYMENT.
 CALL THE BANK OR VISIT MYDSB.COM FOR MORE INFORMATION.

PRIMARY ACCT: STATEMENT PERIOD: 08/01/2017 - 08/31/2017

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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)	154.47+	08/31
YEAR-TO-DATE INTEREST PAID	1,217.76	

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1025	1,500.00	08/25	1026	43,750.00	08/29			

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	1,823,279.94	08/29	1,778,029.94	08/31	1,778,184.41
08/25	1,821,779.94				

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 SUMMARY:
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ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..
DDA 65347302	1,823,279.94	2 45,250.00	1 154.47	.00	1,778,184.41

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