



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

PLEASE HELP US UPDATE YOUR ACCOUNT INFORMATION BY PROVIDING
A CURRENT ADDRESS, PHONE NUMBER AND EMAIL ADDRESS. JUST CALL
970-882-1010 OR STOP BY ANY OF OUR LOCATIONS: DOLORES,
MANCOS, CORTEZ OR TELLURIDE.

PRIMARY ACCT: STATEMENT PERIOD: 07/03/2017 - 07/31/2017

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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 --

DEPOSIT 199,474.26+ 07/11
INT PAID (ADDON) 142.47+ 07/31

YEAR-TO-DATE INTEREST PAID 1,063.29

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1019	113,535.10	07/05	1021	12,945.00	07/03	1023	3,300.00	07/25
1020	93,351.42	07/07	1022	2,200.00	07/21	1024	982.00	07/18

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/02	1,849,976.73	07/07	1,630,145.21	07/21	1,826,437.47
07/03	1,837,031.73	07/11	1,829,619.47	07/25	1,823,137.47
07/05	1,723,496.63	07/18	1,828,637.47	07/31	1,823,279.94

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SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA 65347302	1,849,976.73	6 226,313.52	2 199,616.73	.00	1,823,279.94

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