

**ZIONS BANK®**

**Statement of Account**

**July 1, 2014 Through July 31, 2014**

**Carbon Valley Repair and Replacement**

**Account Number : 1283218**

**Simply Accounting LLC  
2228 S. County Rd. 31  
Loveland, CO 80537**

**Zions Bank's Denver Corporate Trust Office  
1001 17th Street, Suite 850, Denver, Colorado 80202**

**\*\*All Administrator Contact Information Remains the Same\*\***

Please contact your administrator - Jennifer Eckert  
with any questions concerning your account.

***Confidential And Privileged Information***

## Cash Reconciliation

	Income	Principal
<i>Opening Balance July 1, 2014</i>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<i>Receipts</i>		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	3.98	0.00
<i>Dividends</i>	0.00	0.00
<i>Other Receipts</i>	0.00	20,000.00
<i>Collective Fund Earnings</i>	0.00	0.00
<i>Transfers</i>	0.00	3.98
<b><i>Total Receipts</i></b>	<b>3.98</b>	<b>20,003.98</b>
<i>Disbursements</i>		
<i>Purchases</i>	0.00	0.00
<i>Fees</i>	0.00	0.00
<i>Other Disbursements</i>	0.00	0.00
<i>Transfers</i>	-3.98	0.00
<b><i>Total Disbursements</i></b>	<b>-3.98</b>	<b>0.00</b>
<i>Net Cash Management</i>	0.00	-20,003.98
<i>Closing Balance July 31, 2014</i>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

July 01, 2014 To July 31, 2014

Account Name : Carbon Valley Repair and Replacement

Account No : 1283218

## Investment Summary

July 31, 2014	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	61,163.79	61,163.79	0.00	70.34	5.50
<i>Total Portfolio</i>	<b>100.00 %</b>	<b>61,163.79</b>	<b>61,163.79</b>	<b>0.00</b>	<b>70.34</b>	<b>5.50</b>
<i>Net Cash</i>			<b>0.00</b>			
<i>Total Market Value</i>			<b>61,163.79</b>			

# Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>Temp Invstmnt Fnds - Taxable</u></b>						
61,163.79	CSAFE csafe	61,163.79	100.00	61,163.79	0.00	5.50
<b>61,163.79</b>	<b>** Sub Totals **</b>	<b>61,163.79</b>		<b>61,163.79</b>	<b>0.00</b>	<b>5.50</b>
<b>61,163.79</b>	<b>** Grand Totals **</b>	<b>61,163.79</b>		<b>61,163.79</b>	<b>0.00</b>	<b>5.50</b>

*Cash Summary*

<i>Principal Cash</i>	<b>0.00</b>
<i>Income Cash</i>	<b>0.00</b>
<i>Invested Income</i>	<b>0.00</b>

## Account Transactions

Date	Description	Income	Principal	Carrying Value
	<i>Starting Balances</i>	\$ 0.00	\$ 0.00	\$ 41,159.81
	<b><u>Interest</u></b>			
07/01/2014	Interest CSAFE Interest From 06/01/2014 To 06/30/2014	3.98		
	<b>Sub Total</b>	<b>3.98</b>	<b>0.00</b>	<b>0.00</b>
	<b><u>Receipts</u></b>			
07/03/2014	Cash Deposit Deposit Revenues Received deposit for Repair & Replacement required for FY 2014/15. Next due date is July 2015.		20,000.00	
	<b>Sub Total</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
	<b><u>Cash Management</u></b>			
07/01/2014	Sweep - Buy CSAFE 3.98 Par Val @ \$1.00		-3.98	3.98
07/07/2014	Sweep - Buy CSAFE 20000 Par Val @ \$1.00		-20,000.00	20,000.00
	<b>Sub Total</b>	<b>0.00</b>	<b>-20,003.98</b>	<b>20,003.98</b>
	Net Transfers - Principal	3.98		
	Net Transfers - Income	-3.98		
	<i>Ending Balances</i>	\$ 0.00	\$ 0.00	\$ 61,163.79