



Valley Bank
& Trust

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"Excellence in Community Banking"

1642571
CARBON VALLEY ACADEMY 13
4040 CORIOLIS WAY
FREDERICK CO 80504

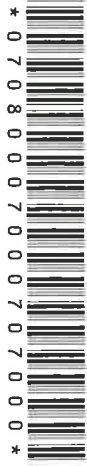
Date 4/29/16 Page 1
Account Number Ending 5313
Enclosures 54

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	54
Account Number	Ending 5313	Statement Dates	4/01/16 thru 5/01/16
Previous Balance	381,931.31	Days in the statement period	31
26 Deposits/Credits	149,540.44	Average Ledger	346,295
36 Checks/Debits	168,626.13	Average Collected	346,010
Service Charge	.00		
Interest Paid	.00		
Ending Balance	362,845.62		

*** C R E D I T S ***

Date	Description	Amount
4/01	DEPOSIT	2.00
4/01	DEPOSIT	2.00
4/01	DEPOSIT	15.00
4/01	DEPOSIT	300.00
4/01	DEPOSIT	1,605.00
4/19	BNKCRD DEP WorldPay 9803595965 04/19/16 ID #-LK910159 415001 TRACE #-011500121048854	250.00 AD
4/20	DEPOSIT	10.00
4/20	DEPOSIT	12.25
4/20	DEPOSIT	15.00
4/20	DEPOSIT	59.78
4/20	DEPOSIT	412.50
4/20	DEPOSIT	535.00
4/20	DEPOSIT	600.00
4/20	DEPOSIT	635.00
4/27	DEPOSIT	3.40
4/27	DEPOSIT	23.00
4/27	DEPOSIT	30.00
4/27	DEPOSIT	375.00





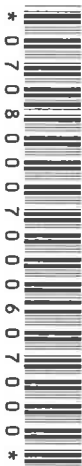
PUBLIC FUNDS CHECKING Ending 5313 (Continued)

*** C R E D I T S ***

Date	Description	Amount
4/28	WIRE TRANSFER FROM SAINT BRAIN VALLEY SCHOOL	118,069.03
4/28	DEPOSIT	20.79
4/28	DEPOSIT	120.00
4/29	BNKCRD DEP worldPay 9803595965 04/29/16 ID #-LK910159 427001 TRACE #-011500126995726	100.00 AD
4/29	REVERSAL Colorado PERA 3846000472 04/29/16 ID #- TRACE #-042000016747219	25,767.51 AD
4/29	DEPOSIT	2.00
4/29	DEPOSIT	10.18
4/29	DEPOSIT	566.00

*** D E B I T S ***

Date	Description	Amount
4/01	CONT DEPOS Colorado PERA 3846000472 04/01/16 ID #- TRACE #-042000016350040	25,759.27 AW
4/05	MTHLY CHGS worldPay 9803595965 04/05/16 ID #-L0331 804569960 TRACE #-011500121000346	38.98 AW
4/28	Payroll CARBON VALLEY AC 2382976613 04/28/16 TRACE #-021000022085665 CARBON VALLEY ACADEMY	85,586.24 AW
4/29	CONT DEPOS Colorado PERA 3846000472 04/29/16 ID #- TRACE #-042000016739435	25,767.51 AW



PUBLIC FUNDS CHECKING Ending 5313 (Continued)

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
4/01	4309	39.50	4/07	4312*	1,000.00
4/01	4314*	1,079.00	4/11	4317*	230.00
4/01	4319*	520.00	4/19	4320	9,645.02
4/06	4323*	167.07	4/11	4324	1,318.00
4/06	4325	2,741.90	4/05	4326	219.24
4/06	4327	229.47	4/11	4328	200.00
4/19	4330*	75.00	4/25	4331	379.54
4/20	4332	700.15	4/20	4333	126.65
4/21	4335*	1,834.80	4/19	4336	522.50
4/21	4338*	614.87	4/20	4339	255.56
4/18	4340	400.00	4/26	4341	419.99
4/19	4342	1,472.50	4/19	4343	298.56
4/19	4344	3,718.00	4/07	10240*	916.66
4/06	10241	301.43	4/06	10242	175.00
4/12	10243	767.81	4/12	10244	700.00
4/07	10245	82.86	4/07	10246	323.05

*Indicates skip in Check Number

*** D a i l y B a l a n c e s ***

Date	Balance	Date	Balance	Date	Balance
4/01	356,457.54	4/05	356,199.32	4/06	352,584.45
4/07	350,261.88	4/11	348,513.88	4/12	347,046.07
4/18	346,646.07	4/19	331,164.49	4/20	332,361.66
4/21	329,911.99	4/25	329,532.45	4/26	329,112.46
4/27	329,543.86	4/28	362,167.44	4/29	362,845.62



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1642630
 CARBON VALLEY ACADEMY
 27 PRESCHOOL ACCOUNT
 4040 CORIOLIS WAY
 FREDERICK CO 80504

Date 4/29/16 Page 1
 Account Number Ending 6914
 Enclosures 15

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	15
Account Number	Ending 6914	Statement Dates	4/01/16 thru 5/01/16
Previous Balance	46,085.65	Days in the statement period	31
6 Deposits/Credits	10,285.00	Average Ledger	49,118
11 Checks/Debits	5,952.84	Average Collected	48,451
Service Charge	.00		
Interest Paid	.00		
Ending Balance	50,417.81		

*** C R E D I T S ***

Date	Description	Amount
4/01	DEPOSIT	65.00
4/01	DEPOSIT	2,155.00
4/01	DEPOSIT	3,190.00
4/20	DEPOSIT	270.00
4/27	DEPOSIT	260.00
4/27	DEPOSIT	4,345.00

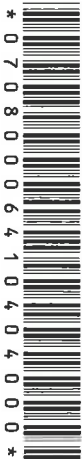
*** D E B I T S ***

Date	Description	Amount
4/01	TRANSFER TO REMUDA INVESTMENTS	2,153.92 AW
4/29	TRANSFER TO REMUDA INVESTMENTS	2,153.92 AW

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
4/18	7274	199.84	4/12	7280*	43.00
4/15	7281	496.50	4/06	7282	309.58
4/20	7283	84.91	4/21	7284	274.17

*Indicates Skip in Check Number





PUBLIC FUNDS CHECKING Ending 6914 (Continued)

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
4/21	7285	64.85	4/19	7286	129.15
4/29	7287	43.00			

*Indicates Skip in Check Number

*** D a i l y B a l a n c e s ***

Date	Balance	Date	Balance	Date	Balance
4/01	49,341.73	4/06	49,032.15	4/12	48,989.15
4/15	48,492.65	4/18	48,292.81	4/19	48,163.66
4/20	48,348.75	4/21	48,009.73	4/27	52,614.73
4/29	50,417.81				





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1642607
 CARBON VALLEY ACADEMY 23 Date 4/29/16 Page 1
 4040 CORIOLIS WAY Account Number Ending 6359
 FREDERICK CO 80504 Enclosures 11

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	11
Account Number	Ending 6359	Statement Dates	4/01/16 thru 5/01/16
Previous Balance	12,690.44	Days in the statement period	31
7 Deposits/Credits	437.00	Average Ledger	11,463
4 Checks/Debits	2,237.82	Average Collected	11,453
Service Charge	.00		
Interest Paid	.00		
Ending Balance	10,889.62		

*** C R E D I T S ***

Date	Description	Amount
4/01	DEPOSIT	100.00
4/20	DEPOSIT	20.00
4/20	DEPOSIT	51.00
4/20	DEPOSIT	126.00
4/27	DEPOSIT	100.00
4/29	DEPOSIT	14.00
4/29	DEPOSIT	26.00

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
4/01	2149	293.74	4/19	2150	622.08
4/06	2151	930.00	4/25	2152	392.00

*Indicates Skip in Check Number

*** D a i l y B a l a n c e s ***

Date	Balance	Date	Balance	Date	Balance
4/01	12,496.70	4/06	11,566.70	4/19	10,944.62
4/20	11,141.62	4/25	10,749.62	4/27	10,849.62





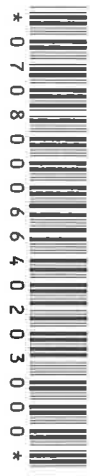
Valley Bank
& Trust
Member FDIC

Date 4/29/16 Page 2
Account Number Ending 6359
Enclosures 11

PUBLIC FUNDS CHECKING Ending 6359 (Continued)

*** D a i l y B a l a n c e s ***

Date	Balance
4/29	10,889.62





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1642632
 CARBON VALLEY ACADEMY 13
 SCRIP
 4040 CORIOLIS WAY
 FREDERICK CO 80504

Date 4/29/16 Page 1
 Account Number Ending 6965
 Enclosures

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	0
Account Number	Ending 6965	Statement Dates	4/01/16 thru 5/01/16
Previous Balance	1,849.04	Days in the statement period	31
1 Deposits/Credits	528.40	Average Ledger	1,900
Checks/Debits	.00	Average Collected	1,900
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,377.44		

*** C R E D I T S ***

Date	Description	Amount
4/29	ZENEFITS YOURPEOPLE INC 1460645293 04/29/16 ID #-ZNFTS298159 TRACE #-091000011390971	528.40 AD

*** D a i l y B a l a n c e s ***

Date	Balance	Date	Balance
4/01	1,849.04	4/29	2,377.44

