



30 North 4th Avenue  
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"Excellence in Community Banking"



1666874  
 CARBON VALLEY ACADEMY 13  
 4040 CORIOLIS WAY  
 FREDERICK CO 80504  
 Date 6/30/16 Page 1  
 Account Number Ending 5313  
 Enclosures 29

CHECKING ACCOUNT SUMMARY\*\*\*\*\*

PUBLIC FUNDS CHECKING		Number of Enclosures	29
Account Number	Ending 5313	Statement Dates	6/01/16 thru 6/30/16
Previous Balance	535,878.38	Days in the statement period	30
6 Deposits/Credits	266,606.18	Average Ledger	498,904
31 Checks/Debits	157,053.17	Average Collected	498,902
Service Charge	.00		
Interest Paid	.00		
Ending Balance	645,431.39		

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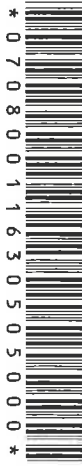
\*\*\* C R E D I T S \*\*\*

Date	Description	Amount
6/01	BNKCRD DEP worldPay 9803595965 06/01/16 ID #-LK910159 527001 TRACE #-011500122438204	590.00 AD
6/01	DEPOSIT	26.00
6/01	DEPOSIT	75.00
6/07	BNKCRD DEP worldPay 9803595965 06/07/16 ID #-LK910159 603001 TRACE #-011500122205946	85.00 AD
6/28	WIRE TRANSFER FROM SAINT VRAIN VALLEY SCHOOL	26,245.94
6/28	WIRE TRANSFER FROM SAINT VRAIN VALLEY SCHOOL	239,584.24

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

Date	Description	Amount
6/01	CONT DEPOS Colorado PERA 3846000472 06/01/16	26,673.84 AW





PUBLIC FUNDS CHECKING Ending 5313 (Continued)

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

Date	Description	Amount
	ID #-	
	TRACE #-042000011454662	
6/06	MTHLY CHGS worldPay	51.69 AW
	9803595965 06/06/16	
	ID #-L0531 804569960	
	TRACE #-011500129861974	
6/20	PERA 401k CITISTREET	692.55 AW
	1846220742 06/20/16	
	ID #-Main	
	TRACE #-071000152095473	
6/29	Payroll CARBON VALLEY AC	85,203.54 AW
	1931243970 06/29/16	
	TRACE #-091000011455174	
	CARBON VALLEY ACADEMY	

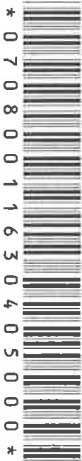
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\* Checks by Number \*\*

Date	Check No.	Amount	Date	Check No.	Amount
6/03	4377	419.99	6/22	4379*	1,125.00
6/13	4380	378.78	6/06	4382*	3,974.99
6/08	4383	1,018.00	6/08	4384	2,826.13
6/17	4385	1,917.50	6/07	4386	15,007.25
6/14	4387	165.00	6/15	4388	9,200.00
6/14	4389	1,568.00	6/09	4390	219.24
6/13	4391	175.00	6/09	4392	169.26
6/08	4393	150.00	6/10	4394	419.99
6/07	4395	598.32	6/08	4396	1,101.25
6/07	4397	561.91	6/14	4398	167.07
6/07	10254*	916.66	6/06	10255	303.49
6/06	10256	175.00	6/01	10257	767.81
6/01	10258	700.00	6/02	10259	82.86
6/02	10260	323.05			

\*Indicates Skip in Check Number

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Date 6/30/16  
Account Number  
Enclosures

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Ending 5313  
29

PUBLIC FUNDS CHECKING

Ending 5313 (Continued)

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

Date	Balance	Date	Balance	Date	Balance
6/01	508,427.73	6/02	508,021.82	6/03	507,601.83
6/06	503,096.66	6/07	486,097.52	6/08	481,002.14
6/09	480,613.64	6/10	480,193.65	6/13	479,639.87
6/14	477,739.80	6/15	468,539.80	6/17	466,622.30
6/20	465,929.75	6/22	464,804.75	6/28	730,634.93
6/29	645,431.39				



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1666931  
CARBON VALLEY ACADEMY  
27 PRESCHOOL ACCOUNT  
4040 CORIOLIS WAY  
FREDERICK CO 80504

Date 6/30/16 Page 1  
Account Number Ending 6914  
Enclosures 7

CHECKING ACCOUNT SUMMARY\*\*\*\*\*

PUBLIC FUNDS CHECKING		Number of Enclosures	7
Account Number	Ending 6914	Statement Dates	6/01/16 thru 6/30/16
Previous Balance	59,132.95	Days in the statement period	30
1 Deposits/Credits	3,190.00	Average Ledger	59,618
7 Checks/Debits	2,916.75	Average Collected	59,511
Service Charge	.00		
Interest Paid	.00		
Ending Balance	59,406.20		

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

Date	Description	Amount
6/01	DEPOSIT	3,190.00

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

Date	Description	Amount
6/01	TRANSFER TO REMUDA INVESTMENTS	2,153.92 AW

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\* Checks by Number \*\*

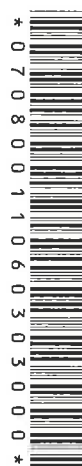
Date	Check No.	Amount	Date	Check No.	Amount
6/07	7297	54.04	6/08	7298	65.98
6/07	7299	187.29	6/17	7300	134.00
6/09	7301	188.95	6/07	7302	132.57

\*Indicates Skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
6/01	60,169.03	6/07	59,795.13	6/08	59,729.15





Valley Bank

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Member FDIC

Date 6/30/16

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Account Number

Ending 6914

Enclosures

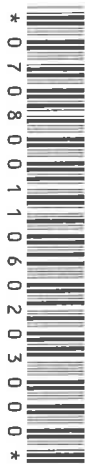
7

PUBLIC FUNDS CHECKING

Ending 6914 (Continued)

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

Date	Balance	Date	Balance
6/09	59,540.20	6/17	59,406.20





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1666909

CARBON VALLEY ACADEMY 23  
 4040 CORIOLIS WAY  
 FREDERICK CO 80504

Date 6/30/16 Page 1  
 Account Number Ending 6359  
 Enclosures 8

CHECKING ACCOUNT SUMMARY\*\*\*\*\*

PUBLIC FUNDS CHECKING		Number of Enclosures	8
Account Number	Ending 6359	Statement Dates	6/01/16 thru 6/30/16
Previous Balance	12,535.62	Days in the statement period	30
1 Deposits/Credits	13.00	Average Ledger	6,489
7 Checks/Debits	8,526.40	Average Collected	6,488
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,022.22		

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

Date	Description	Amount
6/01	DEPOSIT	13.00

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\* Checks by Number \*\*

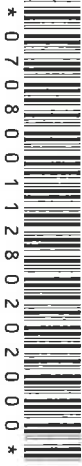
Date	Check No.	Amount	Date	Check No.	Amount
6/23	2156	500.00	6/13	2158*	1,000.00
6/08	2160*	4,954.40	6/08	2161	288.00
6/14	2162	265.00	6/08	2163	1,500.00
6/22	2164	19.00			

\*Indicates Skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
6/01	12,548.62	6/08	5,806.22	6/13	4,806.22
6/14	4,541.22	6/22	4,522.22	6/23	4,022.22





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1666933  
 CARBON VALLEY ACADEMY 13  
 SCRIP  
 4040 CORIOLIS WAY  
 FREDERICK CO 80504

Date 6/30/16 Page 1  
 Account Number Ending 6965  
 Enclosures

CHECKING ACCOUNT SUMMARY\*\*\*\*\*

PUBLIC FUNDS CHECKING		Number of Enclosures	0
Account Number	Ending 6965	Statement Dates	6/01/16 thru 6/30/16
Previous Balance	5,149.14	Days in the statement period	30
1 Deposits/Credits	13,885.97	Average Ledger	19,035
Checks/Debits	.00	Average Collected	19,035
Service Charge	.00		
Interest Paid	.00		
Ending Balance	19,035.11		

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

Date	Description	Amount
6/01	PAYABLES GREATERGIVING	13,885.97 AD
	1752997449 06/01/16	
	ID #-014576	
	TRACE #-041001039091559	

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

Date	Balance
6/01	19,035.11

