



Valley Bank
& Trust

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"Excellence in Community Banking"

1655176
CARBON VALLEY ACADEMY 13
4040 CORIOLIS WAY
FREDERICK CO 80504

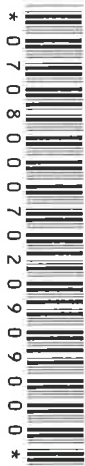
Date 5/31/16
Account Number Ending 5313
Enclosures 71

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	71
Account Number	Ending 5313	Statement Dates	5/02/16 thru 5/31/16
Previous Balance	362,845.62	Days in the statement period	30
39 Deposits/Credits	340,783.91	Average Ledger	371,605
45 Checks/Debits	167,751.15	Average Collected	370,921
Service Charge	.00		
Interest Paid	.00		
Ending Balance	535,878.38		

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

Date	Description	Amount
5/02	DEPOSIT	450.00
5/03	DEPOSIT	475.30
5/04	DEPOSIT	50.00
5/05	DEPOSIT	103.00
5/05	DEPOSIT	300.00
5/06	BNKCRD DEP worldPay 9803595965 05/06/16 ID #-LK910159 504001 TRACE #-011500128013419	100.00 AD
5/06	DEPOSIT	85.00
5/09	BNKCRD DEP worldPay 9803595965 05/09/16 ID #-LK910159 505001 TRACE #-011500129804811	50.00 AD
5/09	DEPOSIT	2.50
5/09	DEPOSIT	25.00
5/10	BNKCRD DEP worldPay 9803595965 05/10/16 ID #-LK910159 506001 TRACE #-011500122122411	9.00 AD
5/10	DEPOSIT	600.00
5/10	DEPOSIT	1,499.00

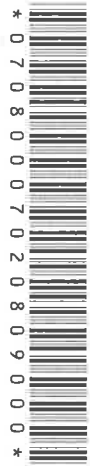




PUBLIC FUNDS CHECKING Ending 5313 (Continued)

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

Date	Description	Amount
5/12	BNKCRD DEP worldPay 9803595965 05/12/16 ID #-LK910159 510001 TRACE #-011500125840089	150.00 AD
5/12	DEPOSIT	55.00
5/13	DEPOSIT	200.00
5/17	BNKCRD DEP worldPay 9803595965 05/17/16 ID #-LK910159 513001 TRACE #-011500122138276	150.00 AD
5/18	DEPOSIT	200.00
5/19	DEPOSIT	50.00
5/19	DEPOSIT	92.00
5/19	DEPOSIT	780.00
5/20	DEPOSIT	2.00
5/20	DEPOSIT	5.00
5/23	BNKCRD DEP worldPay 9803595965 05/23/16 ID #-LK910159 519001 TRACE #-011500129493673	125.00 AD
5/23	DEPOSIT	1,000.00
5/24	DEPOSIT	6,750.00
5/25	WIRE TRANSFER FROM SAINT BRAIN VALLEY SCHOOL	319,648.28
5/25	DEPOSIT	136.82
5/25	DEPOSIT	170.00
5/26	BNKCRD DEP worldPay 9803595965 05/26/16 ID #-LK910159 524001 TRACE #-011500125302389	85.00 AD
5/26	DEPOSIT	49.86
5/26	DEPOSIT	110.00
5/27	DEPOSIT	22.96
5/27	DEPOSIT	245.00
5/27	DEPOSIT	1,179.00
5/31	DEPOSIT	19.19
5/31	DEPOSIT	120.00
5/31	DEPOSIT	690.00



PUBLIC FUNDS CHECKING Ending 5313 (Continued)

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

Date	Description	Amount
5/31	DEPOSIT	5,000.00

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

Date	Description	Amount
5/02	CONT DEPOS Colorado PERA 3846000472 05/02/16 ID #-	25,751.56 AW
5/04	TRACE #-042000015039140 MTHLY CHGS worldPay 9803595965 05/04/16 ID #-L0430 804569960	35.71 AW
5/10	TRACE #-011500124122504 PAYMENT BANKCARD 1470535472 05/10/16 ID #-559061345870008	666.46 AW
5/16	TRACE #-111010170000735 PERA 401k CITISTREET 1846220742 05/16/16 ID #-Main	2,077.65 AW
5/27	TRACE #-071000157155210 Payroll CARBON VALLEY AC 1931243970 05/27/16 TRACE #-091000017801340 CARBON VALLEY ACADEMY	88,774.57 AW

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
5/12	4334	306.40	5/05	4345*	51.31
5/05	4346	90.00	5/03	4347	1,568.00
5/03	4348	219.24	5/09	4349	100.00
5/05	4350	200.00	5/04	4351	1,018.00
5/31	4352	68.10	5/04	4353	15,007.25
5/17	4354	1,079.00	5/02	4355	705.11

*Indicates Skip in Check Number



PUBLIC FUNDS CHECKING Ending 5313 (Continued)

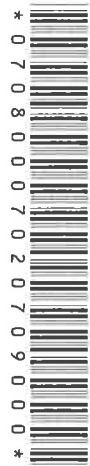
* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
5/05	4356	200.00	5/04	4357	105.00
5/05	4358	167.07	5/17	4359	378.78
5/09	4360	490.20	5/16	4362*	249.48
5/13	4363	325.00	5/13	4364	283.57
5/16	4365	400.00	5/13	4366	200.00
5/12	4367	1,877.50	5/11	4368	283.76
5/11	4369	147.00	5/24	4370	110.86
5/25	4371	1,834.00	5/23	4372	1,079.00
5/24	4373	10,108.00	5/24	4374	1,895.00
5/26	4375	608.00	5/24	4376	2,300.00
5/24	4378*	3,718.00	5/10	10247*	916.66
5/09	10248	300.95	5/09	10249	175.00
5/06	10250	774.05	5/06	10251	700.00
5/09	10252	82.86	5/09	10253	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
5/02	336,838.95	5/03	335,527.01	5/04	319,411.05
5/05	319,105.67	5/06	317,816.62	5/09	316,422.06
5/10	316,946.94	5/11	316,516.18	5/12	314,537.28
5/13	313,928.71	5/16	311,201.58	5/17	309,893.80
5/18	310,093.80	5/19	311,015.80	5/20	311,022.80
5/23	311,068.80	5/24	299,686.94	5/25	617,808.04
5/26	617,444.90	5/27	530,117.29	5/31	535,878.38





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1655235
 CARBON VALLEY ACADEMY
 27 PRESCHOOL ACCOUNT
 4040 CORIOLIS WAY
 FREDERICK CO 80504

Date 5/31/16 Page 1
 Account Number Ending 6914
 Enclosures 12

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	12
Account Number	Ending 6914	Statement Dates	5/02/16 thru 5/31/16
Previous Balance	50,417.81	Days in the statement period	30
5 Deposits/Credits	9,795.00	Average Ledger	53,497
7 Checks/Debits	1,079.86	Average Collected	53,159
Service Charge	.00		
Interest Paid	.00		
Ending Balance	59,132.95		

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

Date	Description	Amount
5/03	DEPOSIT	50.00
5/17	DEPOSIT	3,190.00
5/23	DEPOSIT	65.00
5/23	DEPOSIT	6,240.00
5/26	DEPOSIT	250.00

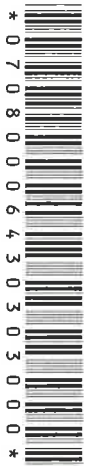
* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
5/02	7288	187.89	5/17	7289	95.00
5/11	7290	132.11	5/25	7293*	274.17
5/23	7294	256.09	5/23	7295	95.00
5/26	7296	39.60			

*Indicates Skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
5/02	50,229.92	5/03	50,279.92	5/11	50,147.81
5/17	53,242.81	5/23	59,196.72	5/25	58,922.55





Valley Bank
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Member FDIC

Date 5/31/16 Page 2
Account Number Ending 6914
Enclosures 12

PUBLIC FUNDS CHECKING

Ending 6914 (Continued)

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

Date	Balance
5/26	59,132.95





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CARBON VALLEY ACADEMY 23
4040 CORIOLIS WAY
FREDERICK CO 80504

Date 5/31/16 Page 1
Account Number Ending 6359
Enclosures 16

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	16
Account Number	Ending 6359	Statement Dates	5/02/16 thru 5/31/16
Previous Balance	10,889.62	Days in the statement period	30
12 Deposits/Credits	7,286.50	Average Ledger	9,348
4 Checks/Debits	5,640.50	Average Collected	9,133
Service Charge	.00		
Interest Paid	.00		
Ending Balance	12,535.62		

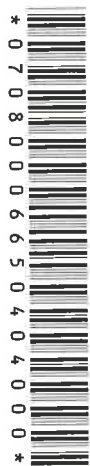
*** C R E D I T S ***

Date	Description	Amount
5/04	DEPOSIT	15.00
5/05	DEPOSIT	20.00
5/05	DEPOSIT	438.00
5/06	DEPOSIT	479.00
5/10	DEPOSIT	474.00
5/12	DEPOSIT	306.00
5/13	DEPOSIT	28.00
5/19	DEPOSIT	13.00
5/19	DEPOSIT	1,532.00
5/25	DEPOSIT	25.00
5/25	DEPOSIT	2,637.50
5/31	DEPOSIT	1,319.00

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
5/02	2154	3,119.00	5/04	2155	671.50
5/11	2157*	110.00	5/24	2159*	1,740.00

*Indicates skip in Check Number





Valley Bank
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 Member FDIC

Date 5/31/16 Page 2
 Account Number Ending 6359
 Enclosures 16

PUBLIC FUNDS CHECKING Ending 6359 (Continued)

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

Date	Balance	Date	Balance	Date	Balance
5/02	7,770.62	5/04	7,114.12	5/05	7,572.12
5/06	8,051.12	5/10	8,525.12	5/11	8,415.12
5/12	8,721.12	5/13	8,749.12	5/19	10,294.12
5/24	8,554.12	5/25	11,216.62	5/31	12,535.62





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CARBON VALLEY ACADEMY 13
SCRIP
4040 CORIOLIS WAY
FREDERICK CO 80504

Date 5/31/16 Page 1
Account Number Ending 6965
Enclosures

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	0
Account Number	Ending 6965	Statement Dates	5/02/16 thru 5/31/16
Previous Balance	2,377.44	Days in the statement period	30
3 Deposits/Credits	2,771.70	Average Ledger	2,771
Checks/Debits	.00	Average Collected	2,771
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,149.14		

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

Date	Description	Amount
5/12	AmazonSmil AMZNIO31Y94A 9215319235 05/12/16 ID #-SESUZZG2P6MGQI0 TRACE #-091000015712455	5.00 AD
5/27	EDI PYMNTS Eventbrite, INC. 2141888467 05/27/16 ID #-3-3050944 TRACE #-091000016609332	2,238.30 AD
5/31	ZENEFITS YOURPEOPLE INC 1460645293 05/31/16 ID #-ZNFTS335383 TRACE #-091000018506581	528.40 AD

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

Date	Balance	Date	Balance	Date	Balance
5/02	2,377.44	5/12	2,382.44	5/27	4,620.74
5/31	5,149.14				

