



**Valley Bank**  
& Trust

30 North 4th Avenue  
Brighton, Colorado 80601-1753  
Phone (303) 659-5450  
Fax (303) 659-0297  
Website www.valleybankandtrust.com

Valley Voice  
1-888-312-2265  
(303) 637-7594 Metro Denver  
Valley Voice en Español



"Excellence in Community Banking"

1696408  
CARBON VALLEY ACADEMY 13  
4040 CORIOLIS WAY  
FREDERICK CO 80504

Date 8/31/16 Page 1  
Account Number Ending 5313  
Enclosures 64

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

PUBLIC FUNDS CHECKING		Number of Enclosures	64
Account Number	Ending 5313	Statement Dates	8/01/16 thru 8/31/16
Previous Balance	557,210.84	Days in the statement period	31
23 Deposits/Credits	99,605.42	Average Ledger	509,871
47 Checks/Debits	212,012.08	Average Collected	509,740
Service Charge	.00		
Interest Paid	.00		
Ending Balance	444,804.18		

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

Date	Description	Amount
8/16	DEPOSIT	120.00
8/17	DEPOSIT	2.00
8/17	DEPOSIT	100.00
8/17	DEPOSIT	185.00
8/17	DEPOSIT	889.94
8/19	DEPOSIT	10.00
8/19	DEPOSIT	70.00
8/19	DEPOSIT	600.00
8/22	DEPOSIT	2.00
8/22	DEPOSIT	100.00
8/22	DEPOSIT	305.00
8/23	DEPOSIT	5.00
8/24	DEPOSIT	15.00
8/24	DEPOSIT	50.00
8/25	DEPOSIT	10.00
8/26	WIRE TRANSFER FROM SAINT BRAIN VALLEY SCHOOL	96,932.48
8/26	DEPOSIT	5.00
8/26	DEPOSIT	20.00
8/26	DEPOSIT	50.00
8/29	DEPOSIT	4.00
8/29	DEPOSIT	20.00





PUBLIC FUNDS CHECKING Ending 5313 (Continued)

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

Date	Description	Amount
8/29	DEPOSIT	30.00
8/30	DEPOSIT	80.00

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

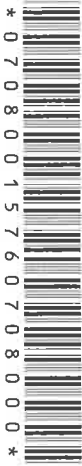
Date	Description	Amount
8/02	CONT DEPOS Colorado PERA 3846000472 08/02/16 ID #-	25,337.96 AW
8/04	TRACE #-042000015688273 MTHLY CHGS worldPay 9803595965 08/04/16 ID #-L0731 804569960	31.95 AW
8/09	TRACE #-011500126270458 PERA 401k CITISTREET 1846220742 08/09/16 ID #-Main	692.55 AW
8/30	TRACE #-071000159094130 CONT DEPOS Colorado PERA 3846000472 08/30/16 ID #-	24,818.42 AW
8/30	TRACE #-042000014907500 Payroll CARBON VALLEY AC 1931243970 08/30/16 TRACE #-091000017007500 CARBON VALLEY ACADEMY	82,185.68 AW

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\* Checks by Number \*

Date	Check No.	Amount	Date	Check No.	Amount
8/03	4381	496.33	8/01	4412*	1,408.00
8/03	4448*	1,018.00	8/03	4449	15,007.25
8/03	4450	1,079.00	8/03	4451	436.00
8/04	4452	219.24	8/03	4453	330.49
8/05	4454	1,581.00	8/08	4455	167.07

\*Indicates Skip in Check Number



PUBLIC FUNDS CHECKING Ending 5313 (Continued)

\* Checks by Number \*\*

Date	Check No.	Amount	Date	Check No.	Amount
8/22	4457*	249.48	8/18	4458	1,650.00
8/19	4459	110.86	8/18	4460	927.78
8/24	4461	6,150.74	8/19	4462	419.99
8/18	4463	1,000.00	8/18	4464	3,718.00
8/23	4465	1,018.00	8/24	4466	1,430.86
8/24	4467	185.44	8/22	4468	1,400.00
8/22	4469	1,963.19	8/17	4470	5,529.00
8/24	4471	400.00	8/25	4472	192.50
8/23	4473	450.00	8/23	4474	1,883.50
8/19	4475	1,126.48	8/30	4477*	4,074.99
8/30	4478	1,018.00	8/30	4479	1,499.00
8/30	4480	15,869.72	8/31	4481	1,694.05
8/31	4482	241.86	8/08	10268*	916.66
8/08	10269	299.05	8/08	10270	175.00
8/05	10271	780.29	8/05	10272	700.00
8/08	10273	39.52	8/08	10274	89.18

\*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
8/01	555,802.84	8/02	530,464.88	8/03	512,097.81
8/04	511,846.62	8/05	508,785.33	8/08	507,098.85
8/09	506,406.30	8/16	506,526.30	8/17	502,174.24
8/18	494,878.46	8/19	493,901.13	8/22	490,695.46
8/23	487,348.96	8/24	479,246.92	8/25	479,064.42
8/26	576,071.90	8/29	576,125.90	8/30	446,740.09
8/31	444,804.18				



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1696464  
CARBON VALLEY ACADEMY  
27 PRESCHOOL ACCOUNT  
4040 CORIOLIS WAY  
FREDERICK CO 80504

Date 8/31/16 Page 1  
Account Number Ending 6914  
Enclosures 14

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

PUBLIC FUNDS CHECKING		Number of Enclosures	14
Account Number	Ending 6914	Statement Dates	8/01/16 thru 8/31/16
Previous Balance	55,532.53	Days in the statement period	31
4 Deposits/Credits	7,165.00	Average Ledger	54,509
11 Checks/Debits	3,305.21	Average Collected	53,901
Service Charge	.00		
Interest Paid	.00		
Ending Balance	59,392.32		

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

Date	Description	Amount
8/03	DEPOSIT	130.00
8/17	DEPOSIT	195.00
8/26	DEPOSIT	135.00
8/26	DEPOSIT	6,705.00

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

Date	Description	Amount
8/01	TRANSFER TO REMUDA INVESTMENTS	2,153.92 AW

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\* Checks by Number \*\*

Date	Check No.	Amount	Date	Check No.	Amount
8/26		5.00	8/01	7314*	43.00
8/03	7315	95.00	8/22	7316	54.04
8/22	7317	192.88	8/22	7318	293.35
8/17	7319	95.00	8/23	7320	13.70
8/19	7321	80.13	8/30	7323*	279.19

\*Indicates Skip in Check Number





PUBLIC FUNDS CHECKING Ending 6914 (Continued)

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*** D a i l y B a l a n c e s ***					
Date	Balance	Date	Balance	Date	Balance
8/01	53,335.61	8/03	53,370.61	8/17	53,470.61
8/19	53,390.48	8/22	52,850.21	8/23	52,836.51
8/26	59,671.51	8/30	59,392.32		

\* 07080015200304000 \*



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1696444  
 CARBON VALLEY ACADEMY 23  
 4040 CORIOLIS WAY  
 FREDERICK CO 80504  
 Date 8/31/16 Page 1  
 Account Number Ending 6359  
 Enclosures 16

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

PUBLIC FUNDS CHECKING		Number of Enclosures	16
Account Number	Ending 6359	Statement Dates	8/01/16 thru 8/31/16
Previous Balance	2,106.42	Days in the statement period	31
16 Deposits/Credits	880.00	Average Ledger	2,346
Checks/Debits	.00	Average Collected	2,315
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,986.42		

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

Date	Description	Amount
8/16	DEPOSIT	10.00
8/16	DEPOSIT	25.00
8/17	DEPOSIT	30.00
8/19	DEPOSIT	10.00
8/19	DEPOSIT	50.00
8/19	DEPOSIT	55.00
8/22	DEPOSIT	30.00
8/22	DEPOSIT	165.00
8/23	DEPOSIT	125.00
8/24	DEPOSIT	140.00
8/25	DEPOSIT	40.00
8/26	DEPOSIT	10.00
8/29	DEPOSIT	10.00
8/29	DEPOSIT	55.00
8/30	DEPOSIT	85.00
8/31	DEPOSIT	40.00

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

Date	Balance	Date	Balance	Date	Balance
8/01	2,106.42	8/16	2,141.42	8/17	2,171.42





Date . 8/31/16      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
8/19	2,286.42	8/22	2,481.42	8/23	2,606.42
8/24	2,746.42	8/25	2,786.42	8/26	2,796.42
8/29	2,861.42	8/30	2,946.42	8/31	2,986.42





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1696466  
 CARBON VALLEY ACADEMY 13  
 SCRIP  
 4040 CORIOLIS WAY  
 FREDERICK CO 80504

Date 8/31/16 Page 1  
 Account Number Ending 6965  
 Enclosures

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

PUBLIC FUNDS CHECKING		Number of Enclosures	0
Account Number	Ending 6965	Statement Dates	8/01/16 thru 8/31/16
Previous Balance	20,363.51	Days in the statement period	31
1 Deposits/Credits	528.40	Average Ledger	20,809
1 Checks/Debits	332.50	Average Collected	20,809
Service Charge	.00		
Interest Paid	.00		
Ending Balance	20,559.41		

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

Date	Description	Amount
8/02	ZENEFITS YOURPEOPLE INC 1460645293 08/02/16 ID #-ZNFTS406365 TRACE #-091000016946320	528.40 AD

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

Date	Description	Amount
8/26	GLSC GL SCRIP CENTER 9670858002 08/26/16 ID #-29795-I8552972 TRACE #-021000022357680	332.50 AW

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

Date	Balance	Date	Balance	Date	Balance
8/01	20,363.51	8/02	20,891.91	8/26	20,559.41

