



30 North 4th Avenue
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"Excellence in Community Banking"

1778914

CARBON VALLEY ACADEMY 13
4040 CORIOLIS WAY
FREDERICK CO 80504

Date 12/30/16 Page 1
Account Number Ending 5313
Enclosures 51

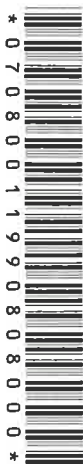
CHECKING ACCOUNT SUMMARY*****

Our Privacy Policy has not changed since August 2011. You may obtain a copy by calling Valley Bank & Trust at 303-659-5450 or visit a branch.

PUBLIC FUNDS CHECKING		Number of Enclosures	51
Account Number	Ending 5313	Statement Dates	12/01/16 thru 12/31/16
Previous Balance	261,519.27	Days in the statement period	31
26 Deposits/Credits	74,651.42	Average Ledger	207,765
35 Checks/Debits	159,937.76	Average Collected	207,370
Service Charge	.00		
Interest Paid	.00		
Ending Balance	176,232.93		

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

Date	Description	Amount
12/01	DEPOSIT	3.60
12/01	DEPOSIT	335.00
12/05	DEPOSIT	90.00
12/05	DEPOSIT	1,665.00
12/06	DEPOSIT	50.00
12/06	DEPOSIT	175.00
12/08	BNKCRD DEP worldPay 9803595965 12/08/16 ID #-LK910159 206001 TRACE #-011500128968698	18.00 AD
12/08	DEPOSIT	20.00
12/08	DEPOSIT	40.00
12/08	DEPOSIT	50.00
12/09	DEPOSIT	75.00
12/12	BNKCRD DEP worldPay 9803595965 12/12/16	108.00 AD





PUBLIC FUNDS CHECKING Ending 5313 (Continued)

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

Date	Description	Amount
	ID #-LK910159 208001	
	TRACE #-011500122491398	
12/12	DEPOSIT	110.00
12/12	DEPOSIT	207.87
12/13	BNKCRD DEP worldPay	50.00 AD
	9803595965 12/13/16	
	ID #-LK910159 209001	
	TRACE #-011500124764873	
12/13	DEPOSIT	155.00
12/16	DEPOSIT	22.74
12/16	DEPOSIT	45.00
12/16	DEPOSIT	120.00
12/16	DEPOSIT	255.00
12/16	DEPOSIT	410.00
12/16	DEPOSIT	545.00
12/16	DEPOSIT	1,793.75
12/20	BNKCRD DEP worldPay	315.00 AD
	9803595965 12/20/16	
	ID #-LK910159 216001	
	TRACE #-011500125505594	
12/27	WIRE TRANSFER FROM	67,926.69
	SAINT VRAIN VALLEY SCHOOL	
12/28	Grants Comm First Found	65.77 AD
	100286407A 12/28/16	
	ID #-2195	
	TRACE #-107005047756647	

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

Date	Description	Amount
12/02	CONT DEPOS Colorado PERA	25,633.13 AW
	3846000472 12/02/16	
	ID #-	
	TRACE #-042000011684462	
12/07	MTHLY CHGS worldPay	165.30 AW
	9803595965 12/07/16	



PUBLIC FUNDS CHECKING Ending 5313 (Continued)

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

Date	Description	Amount
	ID #-L1130 804569960	
	TRACE #-011500127017417	
12/08	PERA 401k CITISTREET	692.55 AW
	1846220742 12/08/16	
	ID #-Main	
	TRACE #-071000155586424	
12/29	Payroll CARBON VALLEY AC	87,362.26 AW
	1931243970 12/29/16	
	TRACE #-091000012727616	
	CARBON VALLEY ACADEMY	

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
12/01	4528	875.00	12/06	4586*	575.00
12/05	4587	3,974.99	12/13	4588	125.00
12/05	4589	16,974.67	12/07	4590	1,996.41
12/05	4591	861.00	12/06	4592	241.86
12/06	4593	662.01	12/06	4594	3,495.92
12/12	4595	1,014.58	12/09	4596	248.42
12/13	4598*	1,079.00	12/08	4599	618.96
12/12	4600	1,000.00	12/08	4601	272.66
12/12	4602	3,656.00	12/15	4603	167.07
12/20	4604	443.00	12/27	4605	39.50
12/23	4606	2,500.00	12/16	4608*	1,079.00
12/21	4609	1,304.52	12/21	4610	419.99
12/06	10297*	416.66	12/05	10298	302.99
12/05	10299	175.00	12/06	10300	780.29
12/06	10301	700.00	12/06	10302	39.52
12/06	10303	45.50			

*Indicates Skip in Check Number

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

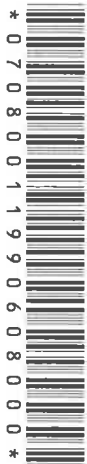
Date	Balance	Date	Balance	Date	Balance
12/01	260,982.87	12/02	235,349.74	12/05	214,816.09



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
12/06	208,084.33	12/07	205,922.62	12/08	204,466.45
12/09	204,293.03	12/12	199,048.32	12/13	198,049.32
12/15	197,882.25	12/16	199,994.74	12/20	199,866.74
12/21	198,142.23	12/23	195,642.23	12/27	263,529.42
12/28	263,595.19	12/29	176,232.93		





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CARBON VALLEY ACADEMY 23
4040 CORIOLIS WAY
FREDERICK CO 80504

Date 12/30/16 Page 1
Account Number Ending 6359
Enclosures 4

CHECKING ACCOUNT SUMMARY*****

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PUBLIC FUNDS CHECKING		Number of Enclosures	4
Account Number	Ending 6359	Statement Dates	12/01/16 thru 12/31/16
Previous Balance	3,910.13	Days in the statement period	31
2 Deposits/Credits	2,986.00	Average Ledger	4,619
2 Checks/Debits	1,267.12	Average Collected	4,431
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,629.01		

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

Date	Description	Amount
12/05	DEPOSIT	800.00
12/16	DEPOSIT	2,186.00

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
12/02	2175	407.12	12/06	2177*	860.00

*Indicates Skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
12/01	3,910.13	12/02	3,503.01	12/05	4,303.01
12/06	3,443.01	12/16	5,629.01		





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

Date 12/30/16 Page 1
 Account Number Ending 6914
 Enclosures 11

CHECKING ACCOUNT SUMMARY*****

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PUBLIC FUNDS CHECKING		Number of Enclosures	11
Account Number	Ending 6914	Statement Dates	12/01/16 thru 12/31/16
Previous Balance	81,975.66	Days in the statement period	31
5 Deposits/Credits	21,049.00	Average Ledger	94,168
7 Checks/Debits	2,689.96	Average Collected	93,225
Service Charge	.00		
Interest Paid	.00		
Ending Balance	100,334.70		

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

Date	Description	Amount
12/06	DEPOSIT	170.00
12/06	DEPOSIT	7,900.00
12/12	DEPOSIT	9,059.00
12/13	DEPOSIT	440.00
12/16	DEPOSIT	3,480.00

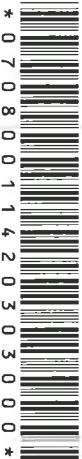
*** D E B I T S ***

Date	Description	Amount
12/01	TRANSFER TO REMUDA INVESTMENTS	2,153.92 AW

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
12/09	7350	43.00	12/13	7352*	95.00

*Indicates Skip in Check Number





PUBLIC FUNDS CHECKING Ending 6914 (Continued)

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
12/08	7353	163.31	12/16	7354	100.00
12/21	7355	39.73	12/16	7356	95.00

*Indicates Skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
12/01	79,821.74	12/06	87,891.74	12/08	87,728.43
12/09	87,685.43	12/12	96,744.43	12/13	97,089.43
12/16	100,374.43	12/21	100,334.70		





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 CARBON VALLEY ACADEMY 13
 SCRIP
 4040 CORIOLIS WAY
 FREDERICK CO 80504

Date 12/30/16 Page 1
 Account Number Ending 6965
 Enclosures

CHECKING ACCOUNT SUMMARY*****

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PUBLIC FUNDS CHECKING		Number of Enclosures	0
Account Number	Ending 6965	Statement Dates	12/01/16 thru 12/31/16
Previous Balance	22,834.19	Days in the statement period	31
1 Deposits/Credits	553.66	Average Ledger	23,387
Checks/Debits	.00	Average Collected	23,387
Service Charge	.00		
Interest Paid	.00		
Ending Balance	23,387.85		

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

Date	Description	Amount
12/01	ZENEFITS YOURPEOPLE INC 1460645293 12/01/16 ID #-ZNFTS550198 TRACE #-091000011111838	553.66 AD

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

Date	Balance
12/01	23,387.85





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CARBON VALLEY ACADEMY BUILDING CORP
 BINGO ACCOUNT
 4040 CORROLIS WAY
 FREDERICK CO 80504

Date 12/30/16 Page 1
 Account Number Ending 7220
 Enclosures

CHECKING ACCOUNT SUMMARY*****

PRIME BUSINESS CHECKING		Number of Enclosures	0
Account Number	Ending 7220	Statement Dates	12/01/16 thru 12/31/16
Previous Balance	4,898.00	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	4,898
Checks/Debits	.00	Average Collected	4,898
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,898.00		

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

Date	Balance
12/01	4,898.00

