



**Valley Bank
& Trust**

30 North 4th Avenue
Brighton, Colorado 80601-1753
Phone (303) 659-5450
Fax (303) 659-0291
Website www.valleybankandtrust.com

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

"Excellence in Community Banking"



1827907

CARBON VALLEY ACADEMY 23
4040 CORIOLIS WAY
FREDERICK CO 80504

Date 2/28/17 Page 1
Account Number Ending 6359
Enclosures 4

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	4
Account Number	Ending 6359	Statement Dates	2/01/17 thru 2/28/17
Previous Balance	5,882.01	Days in the statement period	28
2 Deposits/Credits	640.00	Average Ledger	4,745
2 Checks/Debits	2,039.00	Average Collected	4,737
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,483.01		

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

Date	Description	Amount
2/09	DEPOSIT	280.00
2/14	DEPOSIT	360.00

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
2/07	2178	1,911.00	2/23	2179	128.00

*Indicates skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
2/01	5,882.01	2/07	3,971.01	2/09	4,251.01
2/14	4,611.01	2/23	4,483.01		





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1827929
CARBON VALLEY ACADEMY 13
SCRIP
4040 CORIOLIS WAY
FREDERICK CO 80504

Date 2/28/17 Page 1
Account Number Ending 6965
Enclosures

CHECKING ACCOUNT SUMMARY*****

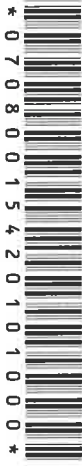
PUBLIC FUNDS CHECKING		Number of Enclosures	0
Account Number	Ending 6965	Statement Dates	2/01/17 thru 2/28/17
Previous Balance	23,582.01	Days in the statement period	28
2 Deposits/Credits	561.11	Average Ledger	24,141
Checks/Debits	.00	Average Collected	24,141
Service Charge	.00		
Interest Paid	.00		
Ending Balance	24,143.12		

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

Date	Description	Amount
2/01	ZENEFITS YOURPEOPLE INC 1460645293 02/01/17 ID #-ZNFTS637499	553.66 AD
2/06	TRACE #-091000018972277 AmazonSmil AMZNIYRFEEYR 9215319235 02/06/17 ID #-LOB8RH9VGWYS1KE TRACE #-091000016931050	7.45 AD

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

Date	Balance	Date	Balance
2/01	24,135.67	2/06	24,143.12





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1827927

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

Date 2/28/17 Page 1
 Account Number Ending 6914
 Enclosures 11

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	11
Account Number	Ending 6914	Statement Dates	2/01/17 thru 2/28/17
Previous Balance	108,904.19	Days in the statement period	28
7 Deposits/Credits	8,150.00	Average Ledger	110,498
5 Checks/Debits	2,890.69	Average Collected	110,209
Service Charge	.00		
Interest Paid	.00		
Ending Balance	114,163.50		

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

Date	Description	Amount
2/02	DEPOSIT	220.00
2/09	DEPOSIT	170.00
2/14	DEPOSIT	6,365.00
2/16	DEPOSIT	65.00
2/16	DEPOSIT	340.00
2/28	DEPOSIT	260.00
2/28	DEPOSIT	730.00

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

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

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
2/08	7369	105.59	2/21	7371*	110.85
2/21	7372	328.55	2/27	7375*	191.78

*Indicates Skip in Check Number

07080015440303000

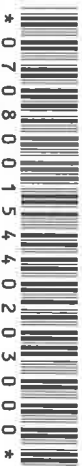


Valley Bank
& Trust
 Member FDIC

Date 2/28/17 Page 2
 Account Number Ending 6914
 Enclosures 11

PUBLIC FUNDS CHECKING Ending 6914 (Continued)

*** D a i l y B a l a n c e s ***					
Date	Balance	Date	Balance	Date	Balance
2/01	106,750.27	2/02	106,970.27	2/08	106,864.68
2/09	107,034.68	2/14	113,399.68	2/16	113,804.68
2/21	113,365.28	2/27	113,173.50	2/28	114,163.50





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1827872
CARBON VALLEY ACADEMY 13
4040 CORIOLIS WAY
FREDERICK CO 80504

Date 2/28/17 Page 1
Account Number Ending 5313
Enclosures 58

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	58
Account Number	Ending 5313	Statement Dates	2/01/17 thru 2/28/17
Previous Balance	99,873.26	Days in the statement period	28
29 Deposits/Credits	104,206.21	Average Ledger	73,833
40 Checks/Debits	166,573.81	Average Collected	73,682
Service Charge	.00		
Interest Paid	.00		
Ending Balance	37,505.66		

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

Date	Description	Amount
2/02	DEPOSIT	9.00
2/02	DEPOSIT	95.00
2/08	DEPOSIT	15.00
2/08	DEPOSIT	265.00
2/09	DEPOSIT	100.00
2/09	DEPOSIT	837.50
2/10	BNKCRD DEP worldPay 9803595965 02/10/17 ID #-LK910159 208001 TRACE #-011500123116346	82.00 AD
2/10	DEPOSIT	403.00
2/13	BNKCRD DEP worldPay 9803595965 02/13/17 ID #-LK910159 209001 TRACE #-011500124883511	130.00 AD
2/13	DEPOSIT	65.00
2/14	BNKCRD DEP worldPay 9803595965 02/14/17 ID #-LK910159 210001 TRACE #-011500127203257	40.00 AD
2/14	DEPOSIT	.50
2/14	DEPOSIT	10.00





PUBLIC FUNDS CHECKING Ending 5313 (Continued)

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

Date	Description	Amount
2/14	DEPOSIT	20.00
2/15	BNKCRD DEP WorldPay 9803595965 02/15/17 ID #-LK910159 213001 TRACE #-011500129350917	20.00 AD
2/15	DEPOSIT	7.20
2/15	DEPOSIT	18.00
2/15	DEPOSIT	190.00
2/16	DEPOSIT	90.00
2/17	DEPOSIT	90.00
2/21	DEPOSIT	165.00
2/22	DEPOSIT	150.00
2/22	DEPOSIT	295.00
2/23	BNKCRD DEP WorldPay 9803595965 02/23/17 ID #-LK910159 221001 TRACE #-011500121530909	185.00 AD
2/23	DEPOSIT	170.00
2/24	WIRE TRANSFER FROM SAINT VRAIN VALLEY SCHOOL	99,577.79
2/27	DEPOSIT	370.00
2/28	DEPOSIT	170.00
2/28	DEPOSIT	636.22

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

Date	Description	Amount
2/02	CONT DEPOS Colorado PERA 3846000472 02/02/17 ID #- TRACE #-042000010702438	26,630.80 AW
2/06	MTHLY CHGS WorldPay 9803595965 02/06/17 ID #-L0131 804569960 TRACE #-011500124806533	56.40 AW
2/14	PERA 401k CITISTREET 1846220742 02/14/17	713.31 AW



PUBLIC FUNDS CHECKING Ending 5313 (Continued)

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

Date	Description	Amount
	ID #-Main	
	TRACE #-071000152044866	
2/27	Payroll CARBON VALLEY AC	88,516.85 AW
	1931243970 02/27/17	
	TRACE #-091000010923614	
	CARBON VALLEY ACADEMY	
2/28	CONT DEPOS Colorado PERA	26,827.06 AW
	3846000472 02/28/17	
	ID #-	
	TRACE #-042000019017371	

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
2/02	4640	1,385.49	2/03	4643*	1,000.00
2/06	4649*	111.85	2/02	4650	167.07
2/10	4651	450.00	2/07	4652	1,124.29
2/07	4653	425.00	2/08	4654	488.03
2/08	4655	122.73	2/10	4656	221.72
2/08	4657	616.50	2/08	4658	297.20
2/22	4660*	730.63	2/22	4661	59.99
2/21	4662	1,742.97	2/17	4663	30.00
2/14	4664	1,079.00	2/27	4665	65.00
2/23	4666	419.99	2/15	4667	1,754.95
2/16	4668	3,656.00	2/17	4669	620.07
2/21	4670	478.00	2/21	4671	155.00
2/21	4672	2,198.77	2/22	4673	55.00
2/27	4675*	114.74	2/28	4676	1,783.23
2/08	10311*	416.66	2/07	10312	304.80
2/07	10313	175.00	2/07	10314	794.69
2/07	10315	700.00	2/08	10316	39.52
2/08	10317	45.50			

*Indicates Skip in Check Number



Date 2/28/17 Page 4
 Account Number Ending 5313
 Enclosures 58

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
2/01	99,873.26	2/02	71,793.90	2/03	70,793.90
2/06	70,625.65	2/07	67,101.87	2/08	65,355.73
2/09	66,293.23	2/10	66,106.51	2/13	66,301.51
2/14	64,579.70	2/15	63,059.95	2/16	59,493.95
2/17	58,933.88	2/21	54,524.14	2/22	54,123.52
2/23	54,058.53	2/24	153,636.32	2/27	65,309.73
2/28	37,505.66				

