



**Valley Bank
& Trust**

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Valley Voice en Español



"Excellence in Community Banking"

1815551
CARBON VALLEY ACADEMY 13
BINGO ACCOUNT
4040 CORIOLIS WAY
FREDERICK CO 80504

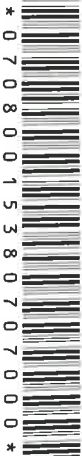
Date 1/31/17 Page 1
Account Number Ending 6340
Enclosures 58

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	58
Account Number	Ending 6340	Statement Dates	1/01/17 thru 1/31/17
Previous Balance	272,631.99	Days in the statement period	31
34 Deposits/Credits	55,270.00	Average Ledger	291,373
32 Checks/Debits	28,922.20	Average Collected	291,103
Service Charge	.00		
Interest Paid	.00		
Ending Balance	298,979.79		

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

Date	Description	Amount
1/03	DEPOSIT	290.00
1/03	DEPOSIT	851.00
1/03	DEPOSIT	1,887.00
1/03	DEPOSIT	4,454.00
1/03	DEPOSIT	9,000.00
1/03	DEPOSIT	9,600.00
1/09	DEPOSIT	50.00
1/09	DEPOSIT	525.00
1/09	DEPOSIT	564.00
1/09	DEPOSIT	580.00
1/09	DEPOSIT	640.00
1/09	DEPOSIT	819.00
1/09	DEPOSIT	1,760.00
1/17	DEPOSIT	100.00
1/17	DEPOSIT	501.00
1/17	DEPOSIT	648.00
1/17	DEPOSIT	679.00
1/17	DEPOSIT	1,045.00
1/17	DEPOSIT	1,565.00
1/17	DEPOSIT	1,965.00
1/23	DEPOSIT	200.00
1/23	DEPOSIT	722.00





PUBLIC FUNDS CHECKING Ending 6340 (Continued)

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

Date	Description	Amount
1/23	DEPOSIT	798.00
1/23	DEPOSIT	876.00
1/23	DEPOSIT	1,470.00
1/23	DEPOSIT	2,820.00
1/23	DEPOSIT	3,875.00
1/30	DEPOSIT	150.00
1/30	DEPOSIT	440.00
1/30	DEPOSIT	531.00
1/30	DEPOSIT	604.00
1/30	DEPOSIT	841.00
1/30	DEPOSIT	850.00
1/30	DEPOSIT	3,570.00

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

Date	Description	Amount
1/25	RETURN ITEM DEBIT	500.00 DM
1/25	RETURN ITEM FEE DEBIT	6.00 DM
1/26	RETURN ITEM DEBIT	75.00 DM
1/26	RETURN ITEM DEBIT	200.00 DM
1/26	RETURN ITEM DEBIT	300.00 DM
1/26	RETURN ITEM FEE DEBIT	6.00 DM
1/26	RETURN ITEM FEE DEBIT	6.00 DM
1/26	RETURN ITEM FEE DEBIT	6.00 DM

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
1/30	1024	200.00	1/06	1028*	200.00
1/10	1057*	1,555.00	1/04	1061*	1,010.00
1/04	1062	272.50	1/03	1063	1,000.00
1/03	1064	1,000.00	1/03	1065	1,000.00
1/03	1066	1,000.00	1/03	1067	1,000.00
1/03	1068	1,000.00	1/03	1069	1,000.00
1/03	1070	1,000.00	1/03	1071	1,000.00

*Indicates Skip in Check Number



PUBLIC FUNDS CHECKING Ending 6340 (Continued)

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
1/03	✓1072	500.00	1/09	✓1073	500.00
1/18	✓1074	1,555.00	1/19	✓1075	3,297.20
1/17	✓1076	500.00	1/24	✓1077	1,555.00
1/25	✓1078	5,123.50	1/23	✓1079	500.00
1/31	✓1080	1,555.00	1/30	✓1082*	500.00

*Indicates Skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
1/01	272,631.99	1/03	289,213.99	1/04	287,931.49
1/06	287,731.49	1/09	292,169.49	1/10	290,614.49
1/17	296,617.49	1/18	295,062.49	1/19	291,765.29
1/23	302,026.29	1/24	300,471.29	1/25	294,841.79
1/26	294,248.79	1/30	300,534.79	1/31	298,979.79



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FREDERICK CO 80504

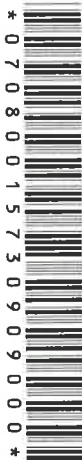
Date 1/31/17 Page 1
Account Number Ending 5313
Enclosures 71

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	71
Account Number	Ending 5313	Statement Dates	1/01/17 thru 1/31/17
Previous Balance	176,232.93	Days in the statement period	31
33 Deposits/Credits	104,648.96	Average Ledger	141,415
49 Checks/Debits	181,008.63	Average Collected	141,317
Service Charge	.00		
Interest Paid	.00		
Ending Balance	99,873.26		

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

Date	Description	Amount
1/04	DEPOSIT	50.00
1/04	DEPOSIT	130.00
1/05	BNKCRD DEP worldPay	8.00 AD
	9803595965 01/05/17	
	ID #-LK910159 103001	
	TRACE #-011500129167422	
1/06	DEPOSIT	10.98
1/06	DEPOSIT	35.00
1/06	DEPOSIT	250.00
1/09	DEPOSIT	165.00
1/11	BNKCRD DEP worldPay	200.00 AD
	9803595965 01/11/17	
	ID #-LK910159 109001	
	TRACE #-011500127562325	
1/12	BNKCRD DEP worldPay	105.99 AD
	9803595965 01/12/17	
	ID #-LK910159 110001	
	TRACE #-011500129657274	
1/12	DEPOSIT	50.00
1/12	DEPOSIT	189.90
1/12	DEPOSIT	190.00
1/12	DEPOSIT	665.00





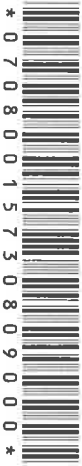
PUBLIC FUNDS CHECKING Ending 5313 (Continued)

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

Date	Description	Amount
1/17	BNKCRD DEP worldPay 9803595965 01/17/17 ID #-LK910159 112001 TRACE #-011500123745316	450.00 AD
1/17	DEPOSIT	25.00
1/17	DEPOSIT	125.00
1/18	BNKCRD DEP worldPay 9803595965 01/18/17 ID #-LK910159 113001 TRACE #-011500127111504	210.00 AD
1/18	DEPOSIT	55.00
1/19	DEPOSIT	20.00
1/19	DEPOSIT	40.00
1/20	DEPOSIT	33.00
1/23	DEPOSIT	200.00
1/24	DEPOSIT	35.00
1/25	BNKCRD DEP worldPay 9803595965 01/25/17 ID #-LK910159 123001 TRACE #-011500127318097	50.00 AD
1/26	DEPOSIT	100.00
1/26	DEPOSIT	140.00
1/26	DEPOSIT	231.00
1/27	WIRE TRANSFER FROM SAINT VRAIN VALLEY SCHOOL	100,720.09
1/27	DEPOSIT	25.00
1/30	DEPOSIT	20.00
1/30	DEPOSIT	35.00
1/30	DEPOSIT	50.00
1/31	DEPOSIT	35.00

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

Date	Description	Amount
1/06	MTHLY CHGS worldPay 9803595965 01/06/17	35.88 AW



PUBLIC FUNDS CHECKING Ending 5313 (Continued)

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

Date	Description	Amount
1/10	ID #-L1231 804569960 TRACE #-011500121474235 CONT DEPOS Colorado PERA 3846000472 01/10/17 ID #-	26,172.09 AW
1/13	TRACE #-042000017867152 PERA 401k CITISTREET 1846220742 01/13/17 ID #-Main	692.55 AW
1/30	TRACE #-071000150436788 Payroll CARBON VALLEY AC 1931243970 01/30/17 TRACE #-091000016832792 CARBON VALLEY ACADEMY	88,079.41 AW

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
1/04	4597	1,963.19	1/30	4607*	400.00
1/12	4611*	1,500.00	1/18	4612	350.00
1/09	4613	1,000.00	1/18	4614	225.09
1/10	4615	1,963.19	1/09	4616	15,708.32
1/18	4617	137.50	1/12	4618	1,876.17
1/11	4619	236.30	1/12	4620	200.00
1/10	4621	1,000.00	1/10	4622	144.42
1/17	4623	167.07	1/19	4624	75.00
1/18	4625	1,100.00	1/17	4626	817.50
1/18	4627	498.00	1/17	4628	134.50
1/18	4629	1,601.86	1/17	4630	248.42
1/18	4631	132.00	1/18	4632	2,769.25
1/17	4633	1,064.00	1/23	4634	183.96
1/19	4635	419.99	1/17	4636	274.51
1/18	4637	3,656.00	1/24	4638	967.63
1/25	4639	65.70	1/30	4641*	800.00
1/30	4642	2,198.77	1/30	4644*	16,484.82
1/31	4645	1,823.31	1/31	4646	230.74

*Indicates Skip in Check Number



PUBLIC FUNDS CHECKING Ending 5313 (Continued)

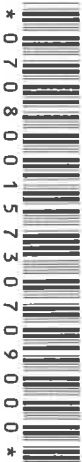
* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
1/30	4647	1,045.17	1/31	4648	107.49
1/11	10304*	416.66	1/18	10305	301.86
1/18	10306	175.00	1/10	10307	780.29
1/10	10308	700.00	1/11	10309	39.52
1/11	10310	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
1/01	176,232.93	1/04	174,449.74	1/05	174,457.74
1/06	174,717.84	1/09	158,174.52	1/10	127,414.53
1/11	126,876.55	1/12	124,501.27	1/13	123,808.72
1/17	121,702.72	1/18	111,021.16	1/19	110,586.17
1/20	110,619.17	1/23	110,635.21	1/24	109,702.58
1/25	109,686.88	1/26	110,157.88	1/27	210,902.97
1/30	101,999.80	1/31	99,873.26		





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1815587
 CARBON VALLEY ACADEMY BUILDING CORP Date 1/31/17 Page 1
 BINGO ACCOUNT Account Number Ending 7220
 4040 CORROLIS WAY Enclosures
 FREDERICK CO 80504

CHECKING ACCOUNT SUMMARY*****

PRIME BUSINESS CHECKING		Number of Enclosures	0
Account Number	Ending 7220	Statement Dates	1/01/17 thru 1/31/17
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
1/01	4,898.00





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1815575
CARBON VALLEY ACADEMY 13 Date 1/31/17 Page 1
SCRIP Account Number Ending 6965
4040 CORIOLIS WAY Enclosures 1
FREDERICK CO 80504

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	1
Account Number	Ending 6965	Statement Dates	1/01/17 thru 1/31/17
Previous Balance	23,387.85	Days in the statement period	31
2 Deposits/Credits	653.66	Average Ledger	23,763
2 Checks/Debits	459.50	Average Collected	23,763
Service Charge	.00		
Interest Paid	.00		
Ending Balance	23,582.01		

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

Date	Description	Amount
1/03	ZENEFITS YOURPEOPLE INC 1460645293 01/03/17 ID #-ZNFTS591084	553.66 AD
1/24	TRACE #-091000016224358 DEPOSIT	100.00

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

Date	Description	Amount
1/20	GLSC GL SCRIP CENTER 9670858002 01/20/17 ID #-29795-I9378281	380.50 AW
1/24	TRACE #-021000020540284 GLSC GL SCRIP CENTER 9670858002 01/24/17 ID #-29795-T9398188	79.00 AW
	TRACE #-021000028669132	





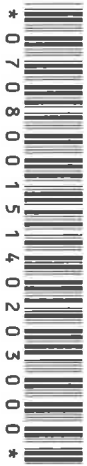
Valley Bank
& Trust
 Member FDIC

Date 1/31/17 Page 2
 Account Number Ending 6965
 Enclosures 1

PUBLIC FUNDS CHECKING

Ending 6965 (Continued)

*** D a i l y B a l a n c e s ***					
Date	Balance	Date	Balance	Date	Balance
1/01	23,387.85	1/03	23,941.51	1/20	23,561.01
1/24	23,582.01				





1815573
CARBON VALLEY ACADEMY
27 PRESCHOOL ACCOUNT
4040 CORIOLIS WAY
FREDERICK CO 80504

Date 1/31/17 Page 1
Account Number Ending 6914
Enclosures 22

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	22
Account Number	Ending 6914	Statement Dates	1/01/17 thru 1/31/17
Previous Balance	100,334.70	Days in the statement period	31
9 Deposits/Credits	13,165.00	Average Ledger	103,138
14 Checks/Debits	4,595.51	Average Collected	102,720
Service Charge	.00		
Interest Paid	.00		
Ending Balance	108,904.19		

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

Date	Description	Amount
1/06	DEPOSIT	170.00
1/09	DEPOSIT	65.00
1/09	DEPOSIT	3,020.00
1/12	DEPOSIT	3,495.00
1/23	DEPOSIT	130.00
1/23	DEPOSIT	2,070.00
1/26	DEPOSIT	65.00
1/26	DEPOSIT	670.00
1/26	DEPOSIT	3,480.00

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

Date	Description	Amount
1/03	TRANSFER TO REMUDA INVESTMENTS	2,153.92 AW

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
1/04	7351	293.35	1/11	7357*	43.00

*Indicates skip in Check Number





PUBLIC FUNDS CHECKING Ending 6914 (Continued)

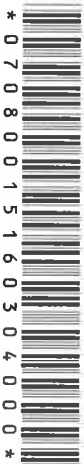
* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
1/09	7358	359.46	1/12	7359	190.80
1/10	7360	293.35	1/09	7361	279.53
1/18	7362	147.85	1/18	7363	13.08
1/18	7364	132.00	1/17	7365	124.49
1/30	7366	43.00	1/31	7367	193.13
1/30	7368	328.55			

*Indicates Skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
1/01	100,334.70	1/03	98,180.78	1/04	97,887.43
1/06	98,057.43	1/09	100,503.44	1/10	100,210.09
1/11	100,167.09	1/12	103,471.29	1/17	103,346.80
1/18	103,053.87	1/23	105,253.87	1/26	109,468.87
1/30	109,097.32	1/31	108,904.19		



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1815552

CARBON VALLEY ACADEMY 23
4040 CORIOLIS WAY
FREDERICK CO 80504

Date 1/31/17 Page 1
Account Number Ending 6359
Enclosures 2

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	2
Account Number	Ending 6359	Statement Dates	1/01/17 thru 1/31/17
Previous Balance	5,629.01	Days in the statement period	31
2 Deposits/Credits	253.00	Average Ledger	5,777
Checks/Debits	.00	Average Collected	5,771
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,882.01		

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

Date	Description	Amount
1/12	DEPOSIT	228.00
1/30	DEPOSIT	25.00

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

Date	Balance	Date	Balance	Date	Balance
1/01	5,629.01	1/12	5,857.01	1/30	5,882.01

