



30 North 4th Avenue
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1683771
 CARBON VALLEY ACADEMY 13
 4040 CORIOLIS WAY
 FREDERICK CO 80504
 Date 7/29/16 Page 1
 Account Number Ending 5313
 Enclosures 53

CHECKING ACCOUNT SUMMARY*****

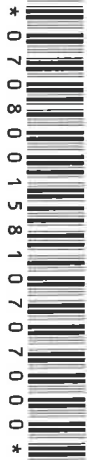
PUBLIC FUNDS CHECKING		Number of Enclosures	53
Account Number	Ending 5313	Statement Dates	7/01/16 thru 7/31/16
Previous Balance	645,431.39	Days in the statement period	31
7 Deposits/Credits	120,954.47	Average Ledger	589,005
51 Checks/Debits	209,175.02	Average Collected	588,856
Service Charge	.00		
Interest Paid	.00		
Ending Balance	557,210.84		

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

Date	Description	Amount
7/12	DEPOSIT	34.45
7/12	DEPOSIT	34.54
7/12	DEPOSIT	100.00
7/12	DEPOSIT	308.00
7/12	DEPOSIT	1,200.00
7/12	DEPOSIT	2,937.50
7/26	WIRE TRANSFER FROM SAINT BRAIN VALLEY SCHOOL	116,339.98

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

Date	Description	Amount
7/07	MTHLY CHGS worldPay 9803595965 07/07/16 ID #-L0630 804569960	32.65 AW
7/08	TRACE #-011500125006950 CONT DEPOS Colorado PERA 3846000472 07/08/16 ID #- TRACE #-042000014350518	25,642.00 AW





PUBLIC FUNDS CHECKING Ending 5313 (Continued)

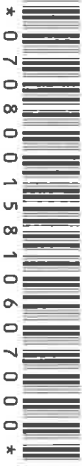
*** D E B I T S ***

Date	Description	Amount
7/14	PERA 401k CITISTREET 1846220742 07/14/16 ID #-Main	692.55 AW
7/28	TRACE #-071000150301473 Payroll CARBON VALLEY AC 1931243970 07/28/16 TRACE #-091000011924834 CARBON VALLEY ACADEMY	84,434.98 AW

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
7/25	4337	844.00	7/18	4399*	136.91
7/19	4400	378.78	7/13	4401	1,338.45
7/12	4402	3,460.51	7/13	4403	3,528.00
7/12	4404	.31	7/14	4405	13,091.00
7/13	4406	310.47	7/22	4407	1,834.80
7/13	4408	132.00	7/13	4409	2,741.90
7/12	4410	15,007.25	7/26	4411	137.50
7/13	4413*	1,568.00	7/12	4414	1,169.00
7/12	4415	385.00	7/12	4416	722.00
7/13	4417	219.24	7/12	4418	480.00
7/15	4419	7.20	7/14	4420	571.00
7/13	4421	53.60	7/19	4422	20,889.19
7/28	4423	419.99	7/12	4424	1,000.00
7/12	4425	601.96	7/13	4426	3,718.00
7/12	4427	198.28	7/18	4428	75.00
7/18	4429	6,141.00	7/18	4430	221.72
7/19	4432*	400.00	7/18	4433	3,400.00
7/18	4434	3,718.00	7/20	4435	167.07
7/22	4436	1,834.80	7/25	4437	1,568.00
7/25	4438	2,000.00	7/26	4439	626.00
7/18	10261*	916.66	7/13	10262	299.05
7/13	10263	175.00	7/12	10264	780.29
7/12	10265	700.00	7/14	10266	82.86
7/14	10267	323.05			

*Indicates Skip in Check Number



Date 7/29/16 Page 3
Account Number Ending 5313
Enclosures 53

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
7/01	645,431.39	7/07	645,398.74	7/08	619,756.74
7/12	599,866.63	7/13	585,782.92	7/14	571,022.46
7/15	571,015.26	7/18	556,405.97	7/19	534,738.00
7/20	534,570.93	7/22	530,901.33	7/25	526,489.33
7/26	642,065.81	7/28	557,210.84		



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

Date 7/29/16 Page 1
Account Number Ending 6914
Enclosures 11

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	11
Account Number	Ending 6914	Statement Dates	7/01/16 thru 7/31/16
Previous Balance	59,406.20	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	56,411
12 Checks/Debits	3,873.67	Average Collected	56,411
Service Charge	.00		
Interest Paid	.00		
Ending Balance	55,532.53		

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

Date	Description	Amount
7/01	TRANSFER TO REMUDA INVESTMENTS	2,153.92 AW

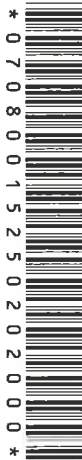
* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
7/12	7303	86.00	7/12	7304	151.68
7/12	7305	189.61	7/22	7306	274.17
7/13	7307	132.00	7/14	7308	297.85
7/14	7309	19.26	7/12	7310	90.76
7/22	7311	189.90	7/22	7312	274.17
7/26	7313	14.35			

*Indicates Skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
7/01	57,252.28	7/12	56,734.23	7/13	56,602.23
7/14	56,285.12	7/22	55,546.88	7/26	55,532.53





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CARBON VALLEY ACADEMY 23
4040 CORIOLIS WAY
FREDERICK CO 80504

Date 7/29/16 Page 1
Account Number Ending 6359
Enclosures 1

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	1
Account Number	Ending 6359	Statement Dates	7/01/16 thru 7/31/16
Previous Balance	4,022.22	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	3,218
1 Checks/Debits	1,915.80	Average Collected	3,218
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,106.42		

* Checks by Number **

Date	Check No.	Amount
7/19	2165	1,915.80

*Indicates skip in Check Number

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

Date	Balance	Date	Balance
7/01	4,022.22	7/19	2,106.42





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CARBON VALLEY ACADEMY 13
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4040 CORIOLIS WAY
FREDERICK CO 80504

Date 7/29/16 Page 1
Account Number Ending 6965
Enclosures 1

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	1
Account Number	Ending 6965	Statement Dates	7/01/16 thru 7/31/16
Previous Balance	19,035.11	Days in the statement period	31
2 Deposits/Credits	1,328.40	Average Ledger	20,079
Checks/Debits	.00	Average Collected	20,053
Service Charge	.00		
Interest Paid	.00		
Ending Balance	20,363.51		

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

Date	Description	Amount
7/01	ZENEFITS YOURPEOPLE INC 1460645293 07/01/16 ID #-ZNFTS369195 TRACE #-091000017772264	528.40 AD
7/12	DEPOSIT	800.00

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

Date	Balance	Date	Balance
7/01	19,563.51	7/12	20,363.51

* 0 7 0 8 0 0 1 5 2 2 0 2 0 2 0 0 0 *