



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"

1757460
CARBON VALLEY ACADEMY 23
4040 CORIOLIS WAY
FREDERICK CO 80504

Date 11/30/16
Account Number Ending 6359
Enclosures 7

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	7
Account Number	Ending 6359	Statement Dates	11/01/16 thru 11/30/16
Previous Balance	4,265.13	Days in the statement period	30
4 Deposits/Credits	511.00	Average Ledger	3,886
3 Checks/Debits	866.00	Average Collected	3,883
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,910.13		

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

Date	Description	Amount
11/14	DEPOSIT	10.00
11/18	DEPOSIT	110.00
11/18	DEPOSIT	211.00
11/30	DEPOSIT	180.00

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
11/08	2168	507.00	11/07	2172*	159.00
11/29	2176*	200.00			

*Indicates Skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
11/01	4,265.13	11/07	4,106.13	11/08	3,599.13





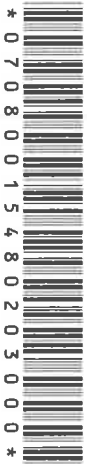
Valley Bank
& Trust
 Member FDIC

Date 11/30/16 Page 2
 Account Number Ending 6359
 Enclosures 7

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
11/14	3,609.13	11/18	3,930.13	11/29	3,730.13
11/30	3,910.13				





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

Date 11/30/16
 Account Number Ending 6340
 Enclosures 34

CHECKING ACCOUNT SUMMARY*****

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PUBLIC FUNDS CHECKING		Number of Enclosures	34
Account Number	Ending 6340	Statement Dates	11/01/16 thru 11/30/16
Previous Balance	288,774.09	Days in the statement period	30
21 Deposits/Credits	17,158.00	Average Ledger	286,673
13 Checks/Debits	16,800.10	Average Collected	286,514
Service Charge	.00		
Interest Paid	.00		
Ending Balance	289,131.99		

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

Date	Description	Amount
11/07	DEPOSIT	50.00
11/07	DEPOSIT	441.00
11/07	DEPOSIT	500.00
11/07	DEPOSIT	532.00
11/07	DEPOSIT	560.00
11/07	DEPOSIT	652.00
11/07	DEPOSIT	2,050.00
11/14	DEPOSIT	100.00
11/14	DEPOSIT	599.00
11/14	DEPOSIT	646.00
11/14	DEPOSIT	711.00
11/14	DEPOSIT	720.00
11/14	DEPOSIT	1,210.00
11/14	DEPOSIT	1,975.00
11/28	DEPOSIT	50.00
11/28	DEPOSIT	634.00
11/28	DEPOSIT	648.00
11/28	DEPOSIT	665.00





PUBLIC FUNDS CHECKING Ending 6340 (Continued)

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

Date	Description	Amount
11/28	DEPOSIT	715.00
11/28	DEPOSIT	1,700.00
11/28	DEPOSIT	2,000.00

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
11/01	996	1,515.00	11/01	997	1,399.00
11/08	999*	1,555.00	11/09	1000	5,191.10
11/07	1001	500.00	11/15	1002	1,555.00
11/14	1003	500.00	11/29	1004	1,555.00
11/29	1005	100.00	11/22	1006	855.00
11/29	1007	1,555.00	11/29	1009*	20.00
11/28	1010	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
11/01	285,860.09	11/07	290,145.09	11/08	288,590.09
11/09	283,398.99	11/14	288,859.99	11/15	287,304.99
11/22	286,449.99	11/28	292,361.99	11/29	289,131.99





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

Date 11/30/16 Page 1
Account Number Ending 7220
Enclosures 1

CHECKING ACCOUNT SUMMARY*****

PRIME BUSINESS CHECKING		Number of Enclosures	1
Account Number	Ending 7220	Statement Dates	11/01/16 thru 11/30/16
Previous Balance	4,998.00	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	4,991
1 Checks/Debits	100.00	Average Collected	4,991
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,898.00		

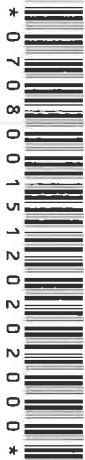
* Checks by Number **

Date	Check No.	Amount
11/29	506	100.00

*Indicates Skip in Check Number

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

Date	Balance	Date	Balance
11/01	4,998.00	11/29	4,898.00





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CARBON VALLEY ACADEMY 13
SCRIP
4040 CORIOLIS WAY
FREDERICK CO 80504

Date 11/30/16 Page 1
Account Number Ending 6965
Enclosures 1

CHECKING ACCOUNT SUMMARY*****

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PUBLIC FUNDS CHECKING		Number of Enclosures	1
Account Number	Ending 6965	Statement Dates	11/01/16 thru 11/30/16
Previous Balance	20,667.73	Days in the statement period	30
2 Deposits/Credits	2,166.46	Average Ledger	22,726
Checks/Debits	.00	Average Collected	22,726
Service Charge	.00		
Interest Paid	.00		
Ending Balance	22,834.19		

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

Date	Description	Amount
11/01	ZENEFITS YOURPEOPLE INC 1460645293 11/01/16 ID #-ZNFTS514377 TRACE #-091000018215065	553.66 AD
11/03	DEPOSIT	1,612.80

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

Date	Balance	Date	Balance
11/01	21,221.39	11/03	22,834.19





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

Date 11/30/16 Page 1
Account Number Ending 6914
Enclosures 10

CHECKING ACCOUNT SUMMARY*****

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PUBLIC FUNDS CHECKING		Number of Enclosures	10
Account Number	Ending 6914	Statement Dates	11/01/16 thru 11/30/16
Previous Balance	74,681.36	Days in the statement period	30
4 Deposits/Credits	10,325.00	Average Ledger	79,063
7 Checks/Debits	3,030.70	Average Collected	78,695
Service Charge	.00		
Interest Paid	.00		
Ending Balance	81,975.66		

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

Date	Description	Amount
11/03	DEPOSIT	170.00
11/09	DEPOSIT	65.00
11/09	DEPOSIT	7,520.00
11/15	DEPOSIT	2,570.00

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

Date	Description	Amount
11/01	TRANSFER TO REMUDA INVESTMENTS	2,153.92 AW

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
11/02	7344	43.00	11/02	7345	257.62
11/08	7346	199.30	11/15	7347	17.10

*Indicates Skip in Check Number





PUBLIC FUNDS CHECKING Ending 6914 (Continued)

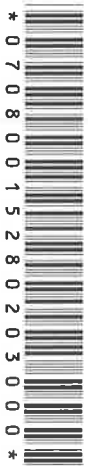
* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
11/25	7348	54.04	11/22	7349	305.72

*Indicates Skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
11/01	72,527.44	11/02	72,226.82	11/03	72,396.82
11/08	72,197.52	11/09	79,782.52	11/15	82,335.42
11/22	82,029.70	11/25	81,975.66		





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Date 11/30/16 Page 1
 Account Number Ending 5313
 Enclosures 63

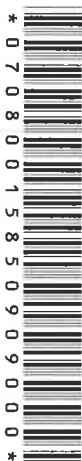
CHECKING ACCOUNT SUMMARY*****

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PUBLIC FUNDS CHECKING		Number of Enclosures	63
Account Number	Ending 5313	Statement Dates	11/01/16 thru 11/30/16
Previous Balance	330,076.83	Days in the statement period	30
33 Deposits/Credits	112,248.30	Average Ledger	282,082
41 Checks/Debits	180,805.86	Average Collected	281,949
Service Charge	.00		
Interest Paid	.00		
Ending Balance	261,519.27		

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

Date	Description	Amount
11/01	BNKCRD DEP WorldPay 9803595965 11/01/16 ID #-LK910159 028001 TRACE #-011500122851023	70.00 AD
11/01	DEPOSIT	13.60
11/01	DEPOSIT	25.00
11/01	DEPOSIT	1,797.00
11/03	DEPOSIT	20.00
11/04	DEPOSIT	15.00
11/04	DEPOSIT	250.00
11/07	BNKCRD DEP WorldPay 9803595965 11/07/16 ID #-LK910159 103001 TRACE #-011500121564200	1,870.00 AD
11/07	DEPOSIT	2.00
11/07	DEPOSIT	85.00
11/07	DEPOSIT	180.00
11/09	DEPOSIT	10.00

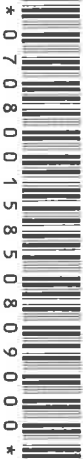




PUBLIC FUNDS CHECKING Ending 5313 (Continued)

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

Date	Description	Amount
11/09	DEPOSIT	25.00
11/09	DEPOSIT	125.00
11/14	DEPOSIT	3.60
11/14	DEPOSIT	4.79
11/14	DEPOSIT	75.00
11/15	BNKCRD DEP worldPay 9803595965 11/15/16 ID #-LK910159 110001 TRACE #-011500123434509	50.00 AD
11/15	DEPOSIT	2.00
11/15	DEPOSIT	375.00
11/15	DEPOSIT	600.00
11/15	DEPOSIT	624.01
11/16	DEPOSIT	95.00
11/18	BNKCRD DEP worldPay 9803595965 11/18/16 ID #-LK910159 116001 TRACE #-011500120050523	45.00 AD
11/18	DEPOSIT	60.00
11/18	DEPOSIT	525.00
11/21	BNKCRD DEP worldPay 9803595965 11/21/16 ID #-LK910159 117001 TRACE #-011500121845526	75.00 AD
11/28	WIRE TRANSFER FROM SAINT VRAIN VALLEY SCHOOL	104,639.30
11/29	DEPOSIT	24.00
11/29	DEPOSIT	205.00
11/29	DEPOSIT	300.00
11/30	BNKCRD DEP worldPay 9803595965 11/30/16 ID #-LK910159 128001 TRACE #-011500125393054	18.00 AD
11/30	DEPOSIT	40.00





PUBLIC FUNDS CHECKING Ending 5313 (Continued)

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
11/09	10292	175.00	11/07	10293	780.29
11/07	10294	700.00	11/07	10295	39.52
11/07	10296	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
11/01	302,056.75	11/03	300,296.88	11/04	300,561.88
11/07	299,974.71	11/08	295,393.35	11/09	294,022.76
11/14	293,851.87	11/15	293,785.37	11/16	277,292.88
11/18	277,922.88	11/21	276,997.88	11/22	245,535.55
11/23	244,236.96	11/25	244,071.96	11/28	348,711.26
11/29	261,461.27	11/30	261,519.27		

