



**Valley Bank**  
*& Trust*

30 North 4th Avenue  
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Valley Voice en Español



"Excellence in Community Banking"

1724792

CARBON VALLEY ACADEMY 13  
4040 CORIOLIS WAY  
FREDERICK CO 80504

Date 10/31/16 Page 1  
Account Number Ending 5313  
Enclosures 67

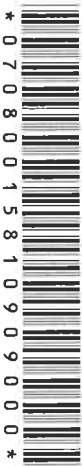
CHECKING ACCOUNT SUMMARY\*\*\*\*\*

PUBLIC FUNDS CHECKING		Number of Enclosures	67
Account Number	Ending 5313	Statement Dates	10/03/16 thru 10/31/16
Previous Balance	358,458.81	Days in the statement period	29
33 Deposits/Credits	101,175.37	Average Ledger	347,313
41 Checks/Debits	129,557.35	Average Collected	347,176
Service Charge	.00		
Interest Paid	.00		
Ending Balance	330,076.83		

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

Date	Description	Amount
10/03	DEPOSIT	50.00
10/03	DEPOSIT	140.00
10/04	DEPOSIT	40.00
10/05	BNKCRD DEP worldPay	115.00 AD
	9803595965 10/05/16	
	ID #-LK910159 003001	
	TRACE #-011500124826504	
10/05	DEPOSIT	33.00
10/11	DEPOSIT	390.00
10/12	DEPOSIT	20.00
10/12	DEPOSIT	25.00
10/12	DEPOSIT	255.00
10/13	BNKCRD DEP worldPay	35.00 AD
	9803595965 10/13/16	
	ID #-LK910159 011001	
	TRACE #-011500126481643	
10/13	DEPOSIT	13.00
10/13	DEPOSIT	290.00
10/17	DEPOSIT	10.00
10/17	DEPOSIT	120.00
10/17	DEPOSIT	355.00
10/18	DEPOSIT	175.00





PUBLIC FUNDS CHECKING Ending 5313 (Continued)

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

Date	Description	Amount
10/18	DEPOSIT	600.00
10/20	DEPOSIT	10.00
10/20	DEPOSIT	45.00
10/20	DEPOSIT	270.00
10/21	DEPOSIT	235.00
10/24	BNKCRD DEP worldPay 9803595965 10/24/16 ID #-LK910159 020001 TRACE #-011500120479341	200.00 AD
10/24	DEPOSIT	155.00
10/26	WIRE TRANSFER FROM SAINT VRAIN VALLEY SCHOOL	96,893.28
10/26	DEPOSIT	5.00
10/26	DEPOSIT	9.00
10/26	DEPOSIT	85.00
10/27	DEPOSIT	28.80
10/27	DEPOSIT	90.00
10/28	DEPOSIT	15.79
10/28	DEPOSIT	62.50
10/28	DEPOSIT	110.00
10/31	DEPOSIT	295.00

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

Date	Description	Amount
10/05	MTHLY CHGS worldPay 9803595965 10/05/16 ID #-L0930 804569960 TRACE #-011500125055136	42.18 AW
10/18	PERA 401k CITISTREET 1846220742 10/18/16 ID #-Main	692.55 AW
10/28	Payroll CARBON VALLEY AC 1931243970 10/28/16	85,296.49 AW

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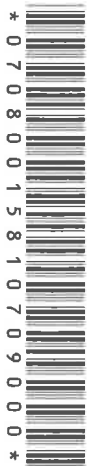
**Valley Bank**  
*& Trust*  
Member FDIC

Date 10/31/16      Page 4  
Account Number      Ending 5313  
Enclosures            67

PUBLIC FUNDS CHECKING                                  Ending 5313 (Continued)

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

Date	Balance
10/31	330,076.83





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1724830

CARBON VALLEY ACADEMY 23  
4040 CORIOLIS WAY  
FREDERICK CO 80504

Date 10/31/16 Page 1  
Account Number Ending 6359  
Enclosures 11

CHECKING ACCOUNT SUMMARY\*\*\*\*\*

PUBLIC FUNDS CHECKING		Number of Enclosures	11
Account Number	Ending 6359	Statement Dates	10/03/16 thru 10/31/16
Previous Balance	6,175.42	Days in the statement period	29
7 Deposits/Credits	1,469.00	Average Ledger	4,526
6 Checks/Debits	3,379.29	Average Collected	4,458
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,265.13		

\*\*\*\*\*

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

Date	Description	Amount
10/11	DEPOSIT	10.00
10/12	DEPOSIT	459.00
10/17	DEPOSIT	10.00
10/20	DEPOSIT	10.00
10/21	DEPOSIT	600.00
10/24	DEPOSIT	20.00
10/27	DEPOSIT	360.00

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

Date	Description	Amount
10/17	RETURN ITEM DEBIT	12.00 DM
10/17	RETURN ITEM FEE DEBIT	6.00 DM

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\* Checks by Number \*

Date	Check No.	Amount	Date	Check No.	Amount
10/11	2170	500.00	10/11	2171	418.00
10/12	2173*	49.29	10/13	2174	2,394.00

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 Member FDIC

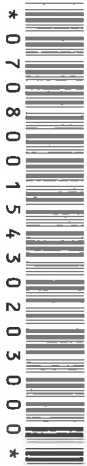
Date 10/31/16      Page 2  
 Account Number      Ending 6359  
 Enclosures              11

PUBLIC FUNDS CHECKING      Ending 6359 (Continued)

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

Date	Balance	Date	Balance	Date	Balance
10/03	6,175.42	10/11	5,267.42	10/12	5,677.13
10/13	3,283.13	10/17	3,275.13	10/20	3,285.13
10/21	3,885.13	10/24	3,905.13	10/27	4,265.13





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

Date 10/31/16 Page 1  
Account Number Ending 6340  
Enclosures 54

CHECKING ACCOUNT SUMMARY\*\*\*\*\*

PUBLIC FUNDS CHECKING		Number of Enclosures	54
Account Number	Ending 6340	Statement Dates	10/03/16 thru 10/31/16
Previous Balance	268,125.33	Days in the statement period	29
38 Deposits/Credits	35,858.00	Average Ledger	277,350
18 Checks/Debits	15,209.24	Average Collected	277,108
Service Charge	.00		
Interest Paid	.00		
Ending Balance	288,774.09		

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

Date	Description	Amount
10/03	DEPOSIT	50.00
10/03	DEPOSIT	100.00
10/03	DEPOSIT	543.00
10/03	DEPOSIT	554.00
10/03	DEPOSIT	816.00
10/03	DEPOSIT	1,280.00
10/03	DEPOSIT	2,420.00
10/03	DEPOSIT	2,455.00
10/11	DEPOSIT	50.00
10/11	DEPOSIT	415.00
10/11	DEPOSIT	516.00
10/11	DEPOSIT	715.00
10/11	DEPOSIT	777.00
10/11	DEPOSIT	1,140.00
10/11	DEPOSIT	2,987.00
10/17	DEPOSIT	1.00
10/17	DEPOSIT	50.00
10/17	DEPOSIT	100.00
10/17	DEPOSIT	548.00
10/17	DEPOSIT	600.00
10/17	DEPOSIT	804.00
10/17	DEPOSIT	2,150.00





PUBLIC FUNDS CHECKING Ending 6340 (Continued)

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

Date	Description	Amount
10/17	DEPOSIT	2,225.00
10/24	DEPOSIT	100.00
10/24	DEPOSIT	421.00
10/24	DEPOSIT	548.00
10/24	DEPOSIT	797.00
10/24	DEPOSIT	1,299.00
10/24	DEPOSIT	1,685.00
10/24	DEPOSIT	1,720.00
10/31	DEPOSIT	50.00
10/31	DEPOSIT	220.00
10/31	DEPOSIT	480.00
10/31	DEPOSIT	712.00
10/31	DEPOSIT	886.00
10/31	DEPOSIT	1,029.00
10/31	DEPOSIT	1,347.00
10/31	DEPOSIT	3,268.00

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

Date	Description	Amount
10/27	RETURN ITEM DEBIT	200.00 DM
10/27	RETURN ITEM FEE DEBIT	6.00 DM

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\* Checks by Number \*\*

Date	Check No.	Amount	Date	Check No.	Amount
10/05	979	1,625.64	10/04	982*	1,515.00
10/07	983	1,922.50	10/03	984	250.00
10/03	985	500.00	10/12	986	1,515.00
10/14	987	691.60	10/11	988	500.00
10/18	989	1,515.00	10/24	990	991.00
10/17	991	100.00	10/17	992	500.00
10/25	993	1,515.00	10/28	994	862.50
10/24	995	500.00	10/31	998*	500.00

\*Indicates Skip in Check Number





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1724852  
CARBON VALLEY ACADEMY 13  
SCRIP  
4040 CORIOLIS WAY  
FREDERICK CO 80504

Date 10/31/16 Page 1  
Account Number Ending 6965  
Enclosures

CHECKING ACCOUNT SUMMARY\*\*\*\*\*

PUBLIC FUNDS CHECKING		Number of Enclosures	0
Account Number	Ending 6965	Statement Dates	10/03/16 thru 10/31/16
Previous Balance	20,111.81	Days in the statement period	29
1 Deposits/Credits	555.92	Average Ledger	20,667
Checks/Debits	.00	Average Collected	20,667
Service Charge	.00		
Interest Paid	.00		
Ending Balance	20,667.73		

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

Date	Description	Amount
10/03	ZENEFITS YOURPEOPLE INC 1460645293 10/03/16 ID #-ZNFTS476335 TRACE #-091000017552508	555.92 AD

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

Date	Balance
10/03	20,667.73

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

Date 10/31/16 Page 1  
 Account Number Ending 6914  
 Enclosures 14

CHECKING ACCOUNT SUMMARY\*\*\*\*\*

PUBLIC FUNDS CHECKING		Number of Enclosures	14
Account Number	Ending 6914	Statement Dates	10/03/16 thru 10/31/16
Previous Balance	62,998.57	Days in the statement period	29
5 Deposits/Credits	13,315.00	Average Ledger	70,847
9 Checks/Debits	1,632.21	Average Collected	70,401
Service Charge	.00		
Interest Paid	.00		
Ending Balance	74,681.36		

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

Date	Description	Amount
10/04	DEPOSIT	2,210.00
10/05	DEPOSIT	445.00
10/12	DEPOSIT	7,200.00
10/20	DEPOSIT	560.00
10/20	DEPOSIT	2,900.00

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\* Checks by Number \*\*

Date	Check No.	Amount	Date	Check No.	Amount
10/04	7331	161.00	10/05	7336*	311.48
10/03	7337	121.97	10/03	7338	95.00
10/12	7339	180.66	10/11	7340	260.19
10/25	7341	191.46	10/25	7342	293.35
10/26	7343	17.10			

\*Indicates Skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
10/03	62,781.60	10/04	64,830.60	10/05	64,964.12

\* 0 7 0 8 0 0 1 5 2 3 0 4 0 4 0 0 0 \*



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

Date 10/31/16 Page 1  
Account Number Ending 7220  
Enclosures

CHECKING ACCOUNT SUMMARY\*\*\*\*\*

PRIME BUSINESS CHECKING		Number of Enclosures	0
Account Number	Ending 7220	Statement Dates	10/03/16 thru 10/31/16
Previous Balance	4,998.00	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	4,998
Checks/Debits	.00	Average Collected	4,998
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,998.00		

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

Date	Balance
10/03	4,998.00

