



Valley Bank
& Trust

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Website www.valleybankandtrust.com

Valley Voice
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(303) 637-7594 Metro Denver
Valley Voice en Español



"Excellence in Community Banking"

1708029
CARBON VALLEY ACADEMY 13
4040 CORIOLIS WAY
FREDERICK CO 80504

Date 9/30/16 Page 1
Account Number Ending 5313
Enclosures 80

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	80
Account Number	Ending 5313	Statement Dates	9/01/16 thru 10/02/16
Previous Balance	444,804.18	Days in the statement period	32
36 Deposits/Credits	107,918.06	Average Ledger	427,949
55 Checks/Debits	194,263.43	Average Collected	427,805
Service Charge	.00		
Interest Paid	.00		
Ending Balance	358,458.81		

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

Date	Description	Amount
9/02	DEPOSIT	5.00
9/06	DEPOSIT	145.00
9/06	DEPOSIT	722.00
9/09	DEPOSIT	118.00
9/12	DEPOSIT	17.00
9/12	DEPOSIT	55.00
9/13	DEPOSIT	25.00
9/13	DEPOSIT	344.00
9/13	DEPOSIT	600.00
9/14	DEPOSIT	95.00
9/14	DEPOSIT	111.46
9/15	DEPOSIT	165.00
9/15	DEPOSIT	250.00
9/19	DEPOSIT	2.00
9/19	DEPOSIT	62.50
9/19	DEPOSIT	230.00
9/20	DEPOSIT	100.00
9/20	DEPOSIT	250.00
9/21	BNKCRD DEP WorldPay	80.00 AD
	9803595965 09/21/16	





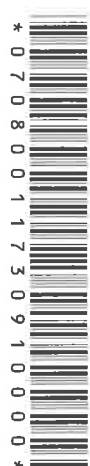
PUBLIC FUNDS CHECKING Ending 5313 (Continued)

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

Date	Description	Amount
	ID #-LK910159 919001	
	TRACE #-011500123647866	
9/21	DEPOSIT	10.00
9/22	BNKCRD DEP worldPay	80.00 AD
	9803595965 09/22/16	
	ID #-LK910159 920001	
	TRACE #-011500125540335	
9/22	DEPOSIT	-4.00
9/22	DEPOSIT	230.00
9/23	WIRE TRANSFER FROM	103,022.10
	SAINT VRAIN VALLEY SCHOOL	
9/23	BNKCRD DEP worldPay	15.00 AD
	9803595965 09/23/16	
	ID #-LK910159 921001	
	TRACE #-011500127362685	
9/23	DEPOSIT	35.00
9/26	DEPOSIT	20.00
9/26	DEPOSIT	250.00
9/27	BNKCRD DEP worldPay	120.00 AD
	9803595965 09/27/16	
	ID #-LK910159 923001	
	TRACE #-011500121253489	
9/27	DEPOSIT	75.00
9/28	BNKCRD DEP worldPay	305.00 AD
	9803595965 09/28/16	
	ID #-LK910159 926001	
	TRACE #-011500123071013	
9/28	DEPOSIT	40.00
9/28	DEPOSIT	50.00
9/29	DEPOSIT	5.00
9/30	DEPOSIT	15.00
9/30	DEPOSIT	265.00

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

Date	Description	Amount
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PUBLIC FUNDS CHECKING Ending 5313 (Continued)

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

Date	Description	Amount
9/07	MTHLY CHGS worldPay 9803595965 09/07/16 ID #-L0831 804569960	31.97 AW
9/16	PERA 401k CITISTREET 1846220742 09/16/16 ID #-Main	692.55 AW
9/27	TRACE #-071000155835627 STOP PAYMENT CHARGE	33.00 SP
9/29	Payroll CARBON VALLEY AC 1931243970 09/29/16 TRACE #-091000012236722	83,400.40 AW
9/30	CARBON VALLEY ACADEMY CONT DEPOS Colorado PERA 3846000472 09/30/16 ID #- TRACE #-042000014696555	25,021.47 AW

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
9/02	4476	113.03	9/06	4483*	167.07
9/13	4484	192.24	9/22	4485	275.00
9/07	4486	249.48	9/08	4487	1,144.00
9/07	4488	1,010.00	9/06	4489	276.05
9/06	4490	3,357.14	9/07	4491	20,000.00
9/16	4492	200.00	9/13	4493	1,341.75
9/14	4494	339.29	9/16	4495	423.02
9/12	4496	159.90	9/14	4497	419.99
9/12	4498	598.32	9/09	4499	1,126.48
9/19	4500	122.12	9/22	4501	1,444.55
9/14	4502	389.87	9/21	4503	3,006.25
9/22	4504	4,000.00	9/27	4505	82.50
9/19	4506	290.63	9/20	4507	542.00
9/20	4508	61.70	9/28	4509	419.99
9/19	4510	3,718.00	9/23	4511	452.00

*Indicates Skip in Check Number



PUBLIC FUNDS CHECKING Ending 5313 (Continued)

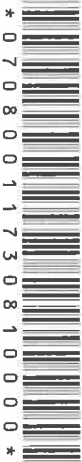
* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
9/29	4512	39.50	9/26	4513	1,000.00
9/28	4514	1,020.00	9/28	4515	2,500.00
9/27	4516	1,963.19	9/28	4517	140.95
9/28	4518	21,376.92	9/27	4519	2,390.74
9/28	4520	65.00	9/27	4522*	999.00
9/28	4523	449.77	9/27	4524	4,237.50
9/19	10275*	479.40	9/13	10276	416.66
9/08	10277	299.05	9/08	10278	175.00
9/07	10279	780.29	9/07	10280	700.00
9/08	10281	39.52	9/08	10282	89.18

*Indicates skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
9/01	444,804.18	9/02	444,696.15	9/06	441,762.89
9/07	418,991.15	9/08	417,244.40	9/09	416,235.92
9/12	415,549.70	9/13	414,568.05	9/14	413,625.36
9/15	414,040.36	9/16	412,724.79	9/19	408,409.14
9/20	408,155.44	9/21	405,239.19	9/22	399,833.64
9/23	502,453.74	9/26	501,723.74	9/27	492,212.81
9/28	466,635.18	9/29	383,200.28	9/30	358,458.81





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1708087
CARBON VALLEY ACADEMY
27 PRESCHOOL ACCOUNT
4040 CORIOLIS WAY
FREDERICK CO 80504

Date 9/30/16 Page 1
Account Number Ending 6914
Enclosures 17

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	17
Account Number	Ending 6914	Statement Dates	9/01/16 thru 10/02/16
Previous Balance	59,392.32	Days in the statement period	32
5 Deposits/Credits	12,375.00	Average Ledger	63,972
16 Checks/Debits	8,768.75	Average Collected	63,604
Service Charge	.00		
Interest Paid	.00		
Ending Balance	62,998.57		

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

Date	Description	Amount
9/06	DEPOSIT	5,475.00
9/08	DEPOSIT	1,940.00
9/12	DEPOSIT	2,755.00
9/20	DEPOSIT	1,930.00
9/28	DEPOSIT	275.00

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

Date	Description	Amount
9/01	TRANSFER TO REMUDA INVESTMENTS	2,153.92 AW
9/15	RETURN ITEM DEBIT	180.00 DM
9/15	RETURN ITEM FEE DEBIT	6.00 DM
9/30	TRANSFER TO REMUDA INVESTMENTS	2,153.92 AW

* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
9/19	7322	499.95	9/09	7324*	187.50
9/08	7325	95.00	9/07	7326	75.00

*Indicates Skip in Check Number





PUBLIC FUNDS CHECKING Ending 6914 (Continued)

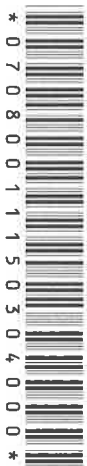
* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
9/06	7327	586.00	9/09	7328	218.84
9/20	7329	84.00	9/20	7330	527.32
9/27	7332*	192.27	9/28	7333	1,500.00
9/27	7334	293.35	9/28	7335	15.68

*Indicates Skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
9/01	57,238.40	9/06	62,127.40	9/07	62,052.40
9/08	63,897.40	9/09	63,491.06	9/12	66,246.06
9/15	66,060.06	9/19	65,560.11	9/20	66,878.79
9/27	66,393.17	9/28	65,152.49	9/30	62,998.57





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 4040 CORIOLIS WAY
 FREDERICK CO 80504

Date 9/30/16 Page 1
 Account Number Ending 6359
 Enclosures 10

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	10
Account Number	Ending 6359	Statement Dates	9/01/16 thru 10/02/16
Previous Balance	2,986.42	Days in the statement period	32
7 Deposits/Credits	3,475.00	Average Ledger	3,636
3 Checks/Debits	286.00	Average Collected	3,534
Service Charge	.00		
Interest Paid	.00		
Ending Balance	6,175.42		

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

Date	Description	Amount
9/01	DEPOSIT	230.00
9/02	DEPOSIT	30.00
9/06	DEPOSIT	20.00
9/15	DEPOSIT	55.00
9/20	DEPOSIT	50.00
9/29	DEPOSIT	10.00
9/29	DEPOSIT	3,080.00

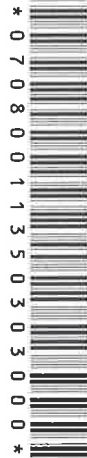
* Checks by Number **

Date	Check No.	Amount	Date	Check No.	Amount
9/06	2166	40.00	9/27	2167	70.00
9/30	2169*	176.00			

*Indicates Skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
9/01	3,216.42	9/02	3,246.42	9/06	3,226.42
9/15	3,281.42	9/20	3,331.42	9/27	3,261.42





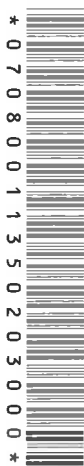
Valley Bank
& Trust
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Date 9/30/16 Page 2
 Account Number Ending 6359
 Enclosures 10

PUBLIC FUNDS CHECKING

Ending 6359 (Continued)

*** D a i l y B a l a n c e s ***			
Date	Balance	Date	Balance
9/29	6,351.42	9/30	6,175.42





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1708089
CARBON VALLEY ACADEMY 13
SCRIP
4040 CORIOLIS WAY
FREDERICK CO 80504

Date 9/30/16 Page 1
Account Number Ending 6965
Enclosures

CHECKING ACCOUNT SUMMARY*****

PUBLIC FUNDS CHECKING		Number of Enclosures	0
Account Number	Ending 6965	Statement Dates	9/01/16 thru 10/02/16
Previous Balance	20,559.41	Days in the statement period	32
1 Deposits/Credits	528.40	Average Ledger	20,507
1 Checks/Debits	976.00	Average Collected	20,507
Service Charge	.00		
Interest Paid	.00		
Ending Balance	20,111.81		

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

Date	Description	Amount
9/01	ZENEFFITS YOURPEOPLE INC 1460645293 09/01/16 ID #-ZNFTS439911 TRACE #-091000011450640	528.40 AD

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

Date	Description	Amount
9/14	GLSC GL SCRIP CENTER 9670858002 09/14/16 ID #-29795-I8643756 TRACE #-021000023129191	976.00 AW

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

Date	Balance	Date	Balance
9/01	21,087.81	9/14	20,111.81

