

ALPINE BANK, MONTROSE  
 2770 ALPINE DRIVE  
 MONTROSE, CO 81401  
 (970)240-0900

Date 9/30/13 Page 1  
 Primary Account @XXXXXXXX@003905  
 Enclosures 29

Please review this statement and report discrepancies  
 to our auditors in writing, Dalby Wendland & Co, CPA,  
 P.O. Box 430, Grand Junction, CO 81502

MONTROSE COUNTY SCHOOL DISTRICT  
 DBA VISTA CHARTER SCHOOL  
 PO BOX 10000  
 MONTROSE CO 81402-9701

.....CHECKING ACCOUNT.....

BUSINESS INTEREST CHECKING		Number of Enclosures	29
Account Number	@XXXXXXXX@003905	Statement Dates	9/03/13 thru 9/30/13
Previous Balance	679,053.93	Days In The Statement Period	28
3 + Deposits	292,354.07	Average Ledger Bal.	841,308.10
26 - Checks/Charges	70,510.30	Average Collected Bal.	830,892.05
Service Charge	.00	Interest Earned	6.37
Interest Paid	6.37	Annual Percentage Yield Earned	0.01%
Current Balance	900,904.07	2013 Interest Paid	44.29

-----Deposits and Additions-----

Date	Description	Amount
9/09	Deposit	25,000.00
9/12	Deposit	267,049.17
9/23	Deposit	304.90
9/30	Interest Paid	6.37

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
9/03	3662	650.00	9/12	3678	750.00
9/05	3664*	96.70	9/20	3680*	807.50
9/03	3665	398.15	9/16	3681	650.00
9/05	3666	375.48	9/13	3682	1,162.50
9/03	3667	418.22	9/16	3683	61,553.96
9/09	3669*	87.20	9/17	3684	639.80
9/05	3670	90.00	9/16	3685	35.00
9/05	3671	630.00	9/18	3686	242.73
9/05	3673*	118.79	9/23	3688*	60.40
9/09	3674	128.69	9/25	3690*	681.84
9/09	3675	15.72	9/26	3692*	135.00
9/17	3676	65.36	9/27	3693	128.69
9/11	3677	315.55	9/30	3694	273.02

\* Denotes missing check numbers

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
9/03	677,587.56	9/09	701,044.98	9/12	967,028.60
9/05	676,276.59	9/11	700,729.43	9/13	965,866.10

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BUSINESS INTEREST CHECKING

@XXXXXXXX@003905 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/16	903,627.14	9/20	901,871.75	9/26	901,299.41
9/17	902,921.98	9/23	902,116.25	9/27	901,170.72
9/18	902,679.25	9/25	901,434.41	9/30	900,904.07