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Alamosa • Center • Cortez • Durango
Saguache • Pagosa Springs

720 Main St., PO Box 1139 • Alamosa, Colorado 81101
719-587-4200 or 866-641-FSWB (3792)

071 00015 01
ACCOUNT:
DOCUMENTS:

XXXXXX9809
6

PAGE: 1
03/31/2015

MONEY MARKET ACCOUNT
SANGRE DE CRISTO SCH DIST 30
8751 LN 7 NORTH 6
MOSCA CO 81146 0

=====
FSB Business Public Fund ACCOUNT XXXXXX9809
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AVG AVAILABLE BALANCE 670,399.43 LAST STATEMENT 02/27/15 697,350.12
AVERAGE BALANCE 670,399.43 10 CREDITS 407,084.73
32 DEBITS 315,717.00
THIS STATEMENT 03/31/15 788,717.85

----- DEPOSITS -----

REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
03/16 10,552.68 03/23 1,341.00 03/23 4,018.79
03/23 409.65 03/23 1,371.95 03/31 9,843.95

----- OTHER CREDITS -----

DESCRIPTION DATE AMOUNT
ALAMOSA COUNTY MONTHLY DISTRIBUTIONS } Tax Collection 03/12 103,771.93
ALAMOSA COUNTY MONTHLY DISTRIBUTIONS } 03/23 110,349.43
State of CO NTE*20150000000000262447*VC00000000014398 03/25 165,366.57*
*SANGRE DE CRISTO R Equalization *
INTEREST 03/31 58.78