

MONEY MARKET ACCOUNT
SANGRE DE CRISTO SCH DIST 30
8751 LN 7 NORTH 12
MOSCA CO 81146 0

WE HAVE SOME EXCITING NEWS ABOUT UPGRADES TO OUR SYSTEMS. THESE CHANGES WILL TAKE PLACE IN EARLY JULY. WE'RE EXCITED TO TELL YOU MORE ABOUT THEM IN THE COMING WEEKS.

PLEASE BE SURE TO TAKE EXTRA CARE TO READ INFORMATION COMING FROM US TO YOU VIA MAIL, EMAIL, IN THE BRANCHES, AND ON OUR WEBSITE. WE VALUE YOUR BANKING RELATIONSHIP. THANK YOU.

FSB Business Public Fund ACCOUNT XXXXXX9809

AVG AVAILABLE BALANCE 1,123,125.14 LAST STATEMENT 05/29/15 1,050,926.12
AVERAGE BALANCE 1,123,125.14 18 CREDITS 484,954.54
30 DEBITS 271,463.96
THIS STATEMENT 06/30/15 1,264,416.70

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	06/01	6,223.05		06/15	3,296.10		06/22	4,540.00
	06/01	83,548.44		06/18	4,196.14		06/25	4,610.96
	06/05	315.00		06/18	34,372.00		06/26	990.55
	06/11	17,388.99		06/19	1,999.64		06/30	2,264.22

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
DOEP TREAS 310 2015060343218	06/05	20,023.00
ALAMOSA COUNTY MONTHLY DISTRIBUTIONS	06/10	29,643.53
ALAMOSA COUNTY MONTHLY DISTRIBUTIONS	06/22	86,077.89
State of CO NTE*20150000000000361565*VC00000000014398	06/25	165,366.56
*SANGRE DE CRISTO R		
INTEREST	06/30	98.47
443545 INTERNET TRANSFER FROM ACCT ON 6/30/15	06/30	20,000.00

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
TRANSFER TO PUBLIC FUNDS COMM ACCOUNT XXXXXX1048	06/01	578.17
TRANSFER TO PUBLIC FUNDS COMM ACCOUNT XXXXXX1048	06/02	2,914.13

* * * C O N T I N U E D * * *