

# NEW WEST BANK

3459 W. 20TH ST., STE. 114  
GREELEY, CO 80634  
(970) 378-1800

55 S. ELM AVE.  
EATON, CO 80615  
(970) 454-1800

www.newwestbank.biz



\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 80633  
407 0.4460 AV 0.340 2 1 245  
UNIVERSITY SCHOOLS  
ATTN SUE TORICELLI  
6525 W 18TH ST  
GREELEY CO 80634-8674



Date 7/29/11 Page 1 of 1  
Account Number 3780004440  
CIF Number U000057  
Enclosures

## CHECKING ACCOUNTS

As of July 21,2011: The first \$200 of your deposit, not subject to next day availability, may be available on the first business day. This is a change from \$100

BUSINESS MONEY MARKET PLUS		Item Truncation	
Account Number	3780004440	Statement Dates	7/01/11 thru 7/31/11
Previous Balance	193,507.63	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	193,507
Checks/Debits	.00	Average Collected	193,507
Service Charge	.00	Interest Earned	106.85
Interest Paid	106.85	Annual Percentage Yield Earned	0.65%
Ending Balance	193,614.48	2011 Interest Paid	459.66

Deposits and Additions		
Date	Description	Amount
7/31	INTEREST PAID 31 DAYS	106.85

Daily Balance Information			
Date	Balance	Date	Balance
7/01	193,507.63	7/31	193,614.48

### Interest Rate Summary

6/30 .65%

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8/5/11