



# Alpine Bank

400 7<sup>th</sup> Street South  
Rifle, CO 81650-2700

Member FDIC



Date 8/27/19

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Primary Account XXXXXXXXXXXXX2343  
Enclosures

1913

### Address Service Requested

ALPINE BANK, GRAND JUNCTION  
225 NORTH 5TH STREET  
GRAND JUNCTION, CO 81501  
(970)243-5600

000038 0.4500 AV 0.383 TR00001

APBK

CITY OF GRAND JUNCTION  
COMPENSATING BALANCE ACCOUNT  
250 N 5TH ST  
GRAND JUNCTION CO 81501-2628

Traveling? Use your Alpine Bank debit card to get cash  
surcharge free at any Alpine Bank and at 43,000  
Allpoint Network ATMs coast to coast. Happy Travels!

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

#### PUBLIC FUND CHECKING

Account Number	XXXXXXXXXXXX2343
Previous Balance	400,000.00
+ Deposits	.00
1 - checks/charges	300,000.00
Service Charge	.00
Interest Paid	.00
Current Balance	100,000.00

check safekeeping	
Statement Dates	7/24/19 thru 8/27/19
Days In The Statement Period	35
Average Ledger Bal.	288,571.42
Average Collected Bal.	288,571.42

-----withdrawals and other Transactions-----

Date	Description	Amount
8/15	Phone Transfer	300,000.00-

#### Daily Balance Information

Date	Balance	Date	Balance
7/24	400,000.00	8/15	100,000.00

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81501262850



# Alpine Bank

400 7<sup>th</sup> Street South  
Rifle, CO 81650-2700

Member FDIC



Date 7/23/19

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Primary Account XXXXXXXXXXXXX2343

Enclosures

1880

Address Service Requested

ALPINE BANK, GRAND JUNCTION  
225 NORTH 5TH STREET  
GRAND JUNCTION, CO 81501  
(970)243-5600

000043 0.4500 AV 0.383 TR00001

APBK CITY OF GRAND JUNCTION  
COMPENSATING BALANCE ACCOUNT  
250 N 5TH ST  
GRAND JUNCTION CO 81501-2628

Alpine Bank encourages you to join us in honoring  
our great state as we celebrate Colorado Day  
on Thursday, August 1.

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

PUBLIC FUND CHECKING

Account Number	XXXXXXXXXXXX2343
Previous Balance	400,000.00
+ Deposits	.00
- Checks/Charges	.00
Service Charge	.00
Interest Paid	.00
Current Balance	400,000.00

Check Safekeeping

Statement Dates	6/26/19 thru 7/23/19
Days In The Statement Period	28
Average Ledger Bal.	400,000.00
Average collected Bal.	400,000.00

Daily Balance Information

Date	Balance
6/26	400,000.00

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# Alpine Bank

400 7<sup>th</sup> Street South  
Rifle, CO 81650-2700

Member FDIC



Date 6/25/19

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Primary Account XXXXXXXXXXXXX2343

Enclosures

### Address Service Requested

ALPINE BANK, GRAND JUNCTION  
225 NORTH 5TH STREET  
GRAND JUNCTION, CO 81501  
(970)243-5600



000043 0.4500 AV 0.383 TR00001

APBK

CITY OF GRAND JUNCTION  
COMPENSATING BALANCE ACCOUNT  
250 N 5TH ST  
GRAND JUNCTION CO 81501-2628

Alpine Bank employees proudly volunteered 3,171 hours to support communities across Colorado in April. Please consider volunteering to help in your community.

### .....CHECKING ACCOUNT.....

#### PUBLIC FUND CHECKING

Account Number	XXXXXXXXXXXX2343
Previous Balance	400,000.00
+ Deposits	.00
- Checks/Charges	.00
Service Charge	.00
Interest Paid	.00
Current Balance	400,000.00

#### check safekeeping

Statement Dates	5/29/19 thru 6/25/19
Days In The Statement Period	28
Average Ledger Bal.	400,000.00
Average Collected Bal.	400,000.00

#### Daily Balance Information

Date	Balance
5/29	400,000.00

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