



Account Number	Statement Date	Page
01 240369 01	December 31, 2012	1 of 1

SALIDA SCHOOL DISTRICT R 32 J 2340
 349 E 9TH ST
 SALIDA CO 81201

Certificate Summary						9/30/2012 - 12/31/2012
Previous Balance	Y-T-D Interest	Deposits No.	Amount	Withdrawals No.	Amount	Ending Balance
139,405.15	1,742.52	3	438.01	3	-438.01	139,405.15

Daily Balance Summary for Certificate				
Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			139,405.15
10-31	INTEREST POSTING	147.59		139,552.74
10-31	XFR TO 04 180449		-147.59	139,405.15
11-30	INTEREST POSTING	142.83		139,547.98
11-30	XFR TO 04 180449		-142.83	139,405.15
12-31	INTEREST POSTING	147.59		139,552.74
12-31	XFR TO 04 180449		-147.59	139,405.15
	Ending Balance			139,405.15

Balances and Fees			
Low Balance (09-30-2012)	139,405.15	Average Balance	0.00
Interest Paid This Year:	1,742.52	Current Interest Rate:	1.25%
Certificate Matures:	12-15-2013	Average Collected Balance:	0.00
Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00