

DEPOSITED IN

THE FIRST NATIONAL BANK

BY *Bright & Brown, General
Satch & Son, Co*

ARVADA, COLO.,

Jan 11 1952

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTION AGENT AND ASSUMES NO RESPONSIBILITY BEYOND THE EXERCISE OF DUE CARE. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASH OR SOLVENT CREDITS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR NEGLIGENCE OF ITS DULY SELECTED CORRESPONDENTS NOR FOR LOSSES IN TRANSIT, AND EACH CORRESPONDENT SO SELECTED SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYOR, AND ACCEPT ITS DRAFT OR CREDIT AS CONDITIONAL PAYMENT IN LIEU OF CASH; IT MAY CHARGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEM DRAWN ON THIS BANK NOT FOUND GOOD.

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
CURRENCY _____	<i>5</i>	<i>—</i>
SILVER _____		<i>75</i>
CHECKS AS FOLLOWS		

Webber 2⁰⁰
Richtenberg 3⁷⁵

5⁷⁵

DUPLICATE
Not Negotiable

TOTAL \$

575

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

DEPOSITED IN

THE FIRST NATIONAL BANK

BY Bryant & Brown Limited
Ditch & Irrigation Co
ARVADA, COLO., Oct 16 1911

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PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
CURRENT <u>Wilson</u>	2	00
SILVER CHECKS AS FOLLOWS		
<u>Haile Hoffman</u>	3	20

DUPLICATE
Not Negotiable

C3

TOTAL \$ 5.20

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

FIRST NATIONAL BANK OF DENVER, CO.

DEPOSITED IN

THE FIRST NATIONAL BANK

BY Bright & Belmont
Attch & Inv. Co.

ARVADA, COLO., July 17 1951

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTION AGENT AND ASSUMES NO RESPONSIBILITY BEYOND THE EXERCISE OF DUE CARE. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASH OR SOLVENT CREDITS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR NEGLIGENCE OF ITS DULY SELECTED CORRESPONDENTS NOR FOR LOSSES IN TRANSIT, AND EACH CORRESPONDENT SO SELECTED SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYOR, AND ACCEPT ITS DRAFT OR CREDIT AS CONDITIONAL PAYMENT IN LIEU OF CASH; IT MAY CHARGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT. ALSO ANY ITEM DRAWN ON THIS BANK NOT FOUND GOOD.

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
CURRENCY <u>M. M. Bryant</u>	<u>2</u>	<u>-</u>
SILVER		<u>50</u>
CHECKS AS FOLLOWS		
<u>Caroline Ogilvie</u>	<u>17</u>	<u>90</u>

DUPLICATE
Not Negotiable

TOTAL \$ 19 90

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

DEPOSITED IN

THE FIRST NATIONAL BANK

*Bright & Brown Mutual
Ditch & Irr. Co*

ARVADA, COLO., *June 27 1951*

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTION AGENT AND ASSUMES NO RESPONSIBILITY BEYOND THE EXERCISE OF DUE CARE. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASH OR SOLVENT CREDITS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR NEGLIGENCE OF ITS DULY SELECTED CORRESPONDENTS NOR FOR LOSSES IN TRANSIT, AND EACH CORRESPONDENT SO SELECTED SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYOR, AND ACCEPT ITS DRAFT OR CREDIT AS CONDITIONAL PAYMENT IN LIEU OF CASH; IT MAY CHARGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEM DRAWN ON THIS BANK NOT FOUND GOOD.

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
CURRENCY <i>some gift</i>	2	-
SILVER		60
CHECKS AS FOLLOWS		
<i>Elizabeth Moritz</i>	2	50
<i>W. H. Bell Bryant</i>	4	-
<i>R. P. Owens</i>	7	25
<i>Maryde M. Masten</i>	2	-
<i>Elizabeth Secrest</i>	3	20
<i>P. M. O. Waring</i>	3	20
TOTAL \$	24	75

DUPLICATE
Not Noted

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

DEPOSITED IN

THE FIRST NATIONAL BANK

*English & Brown Natural
Ditch & Irr. Co*

ARVADA, COLO.,

May 4 1957

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTION AGENT AND ASSUMES NO RESPONSIBILITY BEYOND THE EXERCISE OF DUE CARE. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASH OR SOLVENT CREDITS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR NEGLIGENCE OF ITS ONLY SELECTED CORRESPONDENTS NOR FOR LOSSES IN TRANSIT, AND EACH CORRESPONDENT SO SELECTED SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYOR, AND ACCEPT ITS DRAFT OR CREDIT AS CONDITIONAL PAYMENT IN LIEU OF CASH; IT MAY CHARGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEM DRAWN ON THIS BANK NOT FOUND GOOD.

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
CURRENCY <i>A. Herman 6⁰⁰</i>	} 10	-
<i>2.00</i>		
<i>2.00</i>		
SILVER <i>F. Washington 2⁰⁰</i>		
CHECKS AS FOLLOWS		
<i>Francis Lyman</i>	2	-
<i>Mario Spindler</i>	2	-
<i>John Barnes</i>	2	-
<i>Elizabeth Wertz</i>	4	-
<i>M. J. Arthur Lam</i>	3	20

DUPLICATE
Not Negotiable

C2

TOTAL \$

23 20

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

DEPOSITED IN

THE FIRST NATIONAL BANK

BY *Bright & Brown Actual*
Ketch & Ins. Co

ARVADA, COLO., *May 17* 19*57*

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTION AGENT AND ASSUMES NO RESPONSIBILITY BEYOND THE EXERCISE OF DUE CARE. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASH OR SOLVENT CREDITS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR NEGLIGENCE OF ITS DULY SELECTED CORRESPONDENTS NOR FOR LOSSES IN TRANSIT, AND EACH CORRESPONDENT SO SELECTED SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYOR, AND ACCEPT ITS DRAFT OR CREDIT AS CONDITIONAL PAYMENT IN LIEU OF CASH; IT MAY CHARGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEM DRAWN ON THIS BANK NOT FOUND GOOD.

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	DOLLARS	CENTS
CURRENT <i>Brych 2⁰⁰</i>	12	-
<i>White 2⁰⁰</i>		
SILVER <i>S. Fochme 2⁰⁰</i>	75	80
CHECKS AS FOLLOWS <i>John Fochme 6⁰⁰</i>		
<i>Wm. J. Richelberg</i>		
<i>Gene Getz</i>	8	-
<i>Norma Owen</i>	2	-
<i>Edw. Tepper</i> <small>Not Negotiable</small>	92	-
DUPLICATE		
55		
TOTAL \$	119	80

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

DEPOSITED IN

THE FIRST NATIONAL BANK

BY *Bright & Brown, Federal
Debt & Inv. Co*

ARVADA, COLO., *April 16 1951*

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTION AGENT AND ASSUMES NO RESPONSIBILITY BEYOND THE EXERCISE OF DUE CARE. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASH OR SOLVENT CREDITS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR NEGLIGENCE OF ITS DULY SELECTED CORRESPONDENTS NOR FOR LOSSES IN TRANSIT, AND EACH CORRESPONDENT SO SELECTED SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYOR, AND ACCEPT ITS DRAFT OR CREDIT AS CONDITIONAL PAYMENT IN LIEU OF CASH; IT MAY CHARGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEM DRAWN ON THIS BANK NOT FOUND GOOD.

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	DOLLARS	CENTS
CURRENCY <i>Ross 7⁰⁰ Wallen 2⁰⁰</i>	6	-
SILVER CHECKS AS FOLLOWS		
<i>Haurice Johnson</i>	4	-
<i>Mrs F H August</i>	4	40
<i>Dale Schneider</i>	2	-
<i>Margaret Bradley</i>	2	-
<i>Chas Haffley</i>	4	-
<i>Ellen E Devitt</i>	8	-
<i>C J Switzer</i>	8	-
<i>G H Hanson</i>	4	-
<i>Emil Schneider</i>	6	-
<i>Dr. G R Clark</i>	4	80
<i>O G Schneider</i>	6	-
<i>F E Ward</i>	3	75
TOTAL \$	62	95

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

DEPOSITED IN

THE FIRST NATIONAL BANK

BY Budget & Brewery & Lateral
Witch & Son. Co

ARVADA, COLO., March 13 1957

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTION AGENT AND ASSUMES NO RESPONSIBILITY BEYOND THE EXERCISE OF DUE CARE. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASH OR SOLVENT CREDITS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR NEGLIGENCE OF ITS DULY SELECTED CORRESPONDENTS NOR FOR LOSSES IN TRANSIT, AND EACH CORRESPONDENT SO SELECTED SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYOR, AND ACCEPT ITS DRAFT OR CREDIT AS CONDITIONAL PAYMENT IN LIEU OF CASH; IT MAY CHARGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEM DRAWN ON THIS BANK NOT FOUND GOOD.

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
CURRENCY _____		
SILVER _____ CHECKS AS FOLLOWS		
<u>Bank of D.</u>	<u>3</u>	<u>-</u>
<u>James Mac Pherson</u>		
<u>Cannon Jessip</u>	<u>12</u>	<u>-</u>
DUPLICATE <i>Not Negotiable</i>		
TOTAL \$	<u>15</u>	<u>-</u>

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

Disbursements (1951)

check for tax fee
 5/1, Sabar ditch cleaning
 a J Herman 6⁰⁰
 C A Smitzer 3⁰⁰
 Robert Bingham 6⁰⁰
 Robert P. Owens 6⁰⁰
 Total 21⁰⁰

100⁰⁰

21⁰⁰

320.12
1
 219.12
15
 234.12
62.95
 297.07
21
 276.07
119.80
 395.87
23.20
 419.07
24.75
 443.82
19.90
 463.72
5.20
 468.92
1
 368.92
53.60
 315.32
9.75
 321.07
2.34
 318.73

Sept
 R P Owens Salary
 Jan " Salary 50⁰⁰
 Stamps 3⁶⁰
 53⁶⁰

100⁰⁰

53⁶⁰

Arwada Enterprise
 advertising

2.34

~~check for tax fee 100~~

May 8 1951

	Wm J Rich tea buy	chk	5.80
10	#0 R. E. French	cash	2.00
11	Gene Getz	chk	8.00
14	James White	cash	2.00
	# Norma Brown	chk	2.00
15	Louis & Fickner	cash	2.00
	John Fickner		6.00
16	Edward Tepper	chk	92.00
			<u>119.80</u>

May 17

April 14	Francis E Dymore	chk	2.00
25	Marie J Spindle	"	2.-
	John J Barnes	"	2.-

28			
30	9 Herman	cash	6.00
	Elizabeth Montz	chk	4.00

May 1	Barnett Bueh	cash	2.00
	Fred Hackman	"	2.00
3	Arthur Kane	chk	3.20
			<u>23.70</u>

May 4

2-15-51

James R MacPherson chk

3⁰⁰

2⁰⁰ dues 2⁰⁰ transfer

3-7-51

Mrs Curran E. Jessup "

12⁰⁰

March 13

15⁰⁰

4-6-51

Maurice Johnson

chk

4⁰⁰

4-7

Mrs Ross

cash

4⁰⁰ -

4-8

Mrs L H Tugwell

chk

4⁴⁰

7

Dale J Schneider

"

2⁰⁰

4-9

Margaret J. Bradley

"

2⁰⁰

4-12

Chas. Hiffley

"

4⁰⁰

12

Ellen E. Devitt

"

8⁰⁰

12

C. A. Surtzer

"

8⁰⁰

12

G. A. Honner

"

4⁰⁰

12

B. O. Walker

cash

2⁰⁰ -

Ernie W. Schneider

chk

6⁰⁰

Dr. G. P. Clark

"

7.80

4/14

O. G. Schneider

"

6⁰⁰

F. E. Ward

"

3.75 -

April 14

62.95

May 17 Elizabeth F. Moritz chkr 2.50

" 20 Ed M. Bell cash 2.60

June 13 S. F. Moring M.O. 3.20

" 18 M. M. Bryant chkr 4.50

" 19 Robert P. Lewis " 7.25

27 Maude H. Martin 2.00

" " Elizabeth Secrest " 3.20

June 27 24.75

July 16 Caroline Ogilvie chkr 17.90

M. M. Bryant cash 2.50

July 17 19.90

10/5 Lucile Hoffman chkr 3.20

10/5 D. M. Wilson cash 2.00

10/6 5.20

11/5 Webber cash 2.00

1/11/52 Richter bug 2 transfus 3.75

1/11/52 5.75