



Business Banking
90 South Cascade Avenue
Colorado Springs, CO 80903
719 577-3413

Wells Fargo Bank, N.A.

May 6, 2009

Mr. Robert Moore
Vice President for Finance and Administration
The Colorado College
14 East Cache La Poudre Street
Colorado Springs, CO 80903

Re: Check-Cashing Agreement for Colorado College Students, Staff and Faculty. Applicable at the following locations:

90 South Cascade Ave
410 South Cascade Avenue – Lobby and Drive-up

Dear Mr. Moore:

This letter is to confirm Wells Fargo Bank's ("WFB") agreement with The Colorado College ("CC") to cash checks for CC students, staff and faculty under the following parameters:

- CC students, staff and faculty must present two forms of Identification:
 - Government-issued driver's license or identification card (in English only)
 - CC Identification Card
- CC students, staff and faculty are not required to have an account with WFB and will not be charged a check-cashing fee.
- CC students, staff and faculty may cash personal checks up to \$200 USD.
- CC students, staff and faculty may cash personal checks drawn on CC in any amount from either of the following two CC accounts at WFB:
 - Payroll (6236919632)
 - Accounts Payable (8012702167)
- WFB tellers will document the following on the check:
 - CC Identification Card Number
 - CC's WFB account number 5058058099
- CC agrees to guarantee the personal checks written by CC students, staff and faculty and if any of these checks are subsequently returned for non-payment, the items will be charged back to CC's Wells Fargo Bank account number 5058058099.

We are pleased to accommodate CC's students, staff, and faculty in this way. If there are any questions regarding this agreement, or if we may be of assistance in any way, please contact Kaye Hutton, your Wells Fargo Relationship Manager, at 719-577-5486.

Sincerely,

Kaye Hutton
Vice President
Wells Fargo Bank, NA

Robert Moore
VP for Finance & Administration
The Colorado College

Note: This agreement may be terminated by either party with 30 days written notice.