ANB Bank
P.O. Box 9250 | Colorado Springs, CO 80932
866-433-0282 | www.ANBbank.com

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THE ODYSSEY SCHOOL
6550 EAST 21ST AVE
DENVER CO 80207-3961

PUBLIC MONEY MGMT ACCOUNT 70803907

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/14	528,102.63
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700138067		685,000.00	01/13/15	1213,102.63
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700355688	40,000.00		01/23/15	1173,102.63
INTEREST		152.62	01/30/15	1173,255.25
BALANCE THIS STATEMENT			01/30/15	1173,255.25

TOTAL CREDITS	(2)	685,152.62
TOTAL DEBITS	(1)	40,000.00

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AVERAGE LEDGER BALANCE:	928,435.96	INTEREST EARNED:	152.62
AVERAGE AVAILABLE BALANCE:	928,435.96	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	152.62	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2015:	152.62		
INTEREST PAID 2014:	1,428.93		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	PREVIOUS YEAR TOTAL
TOTAL OVERDRAFT FEES:	$.00	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00	$.00