



P.O. Box 9250 | Colorado Springs, CO 80932

RETURN SERVICE REQUESTED

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



Statement Ending 01/31/2017

THE ODYSSEY SCHOOL

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Account Number: XXXXXXXX3907

Managing Your Accounts

	Branch	Downtown Denver Banking Center
	Address	600 16th Street Denver, CO 80202
	Phone	303-394-5100
	Customer Care	1-866-433-0282
	Online Banking	ANBbank.com



Put Your Excess Funds to *Work!*

Grow funds quickly for future unplanned expenses with a Business Savings account.

- Opening deposit – \$100.
- Minimum balance of \$100 to avoid monthly service charge of \$5.
- Make planned transfers from your checking to savings account to help save.

Contact us today to set up an account and let your money work as hard as you do.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC MONEY MGMT	XXXXXXXX3907	\$502,671.92

PUBLIC MONEY MGMT - XXXXXXXX3907

Account Summary

Date	Description	Amount
12/31/2016	Beginning Balance	\$122,648.98
	2 Credit(s) This Period	\$420,022.94
	1 Debit(s) This Period	\$40,000.00
01/31/2017	Ending Balance	\$502,671.92

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.16%
Interest Days	32
Interest Earned	\$22.94
Interest Paid This Period	\$22.94
Interest Paid Year-to-Date	\$22.94
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$162,023.98
Average Available Balance	\$162,023.98

Electronic Credits

Date	Description	Amount
01/27/2017	TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700344822	\$420,000.00

Other Credits

Date	Description	Amount
01/31/2017	INTEREST	\$22.94



Member
FDIC

Thank you for choosing ANB Bank as your source for banking!

ANBbank.com



Statement Ending 01/31/2017

THE ODYSSEY SCHOOL

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Account Number: XXXXXXXX3907

PUBLIC MONEY MGMT - XXXXXXXX3907 (continued)

Electronic Debits

Date	Description	Amount
01/11/2017	TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700246496	\$40,000.00

Daily Balances

Date	Amount	Date	Amount
01/11/2017	\$82,648.98	01/27/2017	\$502,648.98
		01/31/2017	\$502,671.92

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

