



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

Statement Ending 02/28/2017

THE ODYSSEY SCHOOL

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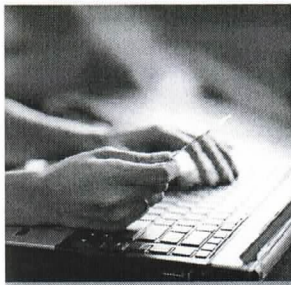
Account Number: XXXXXXXX3907

RETURN SERVICE REQUESTED

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

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



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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC MONEY MGMT	XXXXXXXX3907	\$402,740.28

PUBLIC MONEY MGMT-XXXXXXXX3907

Account Summary

Date	Description	Amount
02/01/2017	Beginning Balance	\$502,671.92
	1 Credit(s) This Period	\$68.36
	1 Debit(s) This Period	\$100,000.00
02/28/2017	Ending Balance	\$402,740.28

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	28
Interest Earned	\$68.36*
Interest Paid This Period	\$68.36
Interest Paid Year-to-Date	\$91.30
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$445,529.06
Average Available Balance	\$445,529.06

Other Credits

Date	Description	Amount
02/28/2017	INTEREST	\$68.36

Electronic Debits

Date	Description	Amount
02/13/2017	TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700096445	\$100,000.00



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