



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

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ACCOUNT:

PAGE: 1
03/31/2016

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15176 0.4604 AT 0.416 53 1 213

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

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PUBLIC MONEY MGMT ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/29/16	1214,769.12
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700153894				
	25,000.00		03/01/16	1189,769.12
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700309545				
	110,000.00		03/11/16	1079,769.12
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700274360				
	909.00		03/17/16	1078,860.12
INTEREST		189.37	03/31/16	1079,049.49
BALANCE THIS STATEMENT			03/31/16	1079,049.49
TOTAL CREDITS (1)		189.37		
TOTAL DEBITS (3)	135,909.00			

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	1,114,813.15	INTEREST EARNED:	189.37
AVERAGE AVAILABLE BALANCE:	1,114,813.15	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	189.37	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2016:	529.84		

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

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



Member FDIC

866-433-0282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION