



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

Statement Ending 03/31/2017

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

ANB Loans – Opening Doors for *Businesses!*



We have the lending resources to help you manage and grow your business with:

- Business Loans - equipment, receivables, inventory or other business needs
- Business Line of Credit
- Energy Loans
- Business Real Estate Loans
- Food and Agribusiness Loans

Contact us today and let us help you open the door to the next step for your business.

NMLS 457261. Subject to credit approval. Other terms and conditions may apply.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC MONEY MGMT	XXXXXXXX3907	\$277,794.99

PUBLIC MONEY MGMT-XXXXXXXX3907

Account Summary

Date	Description	Amount
03/01/2017	Beginning Balance	\$402,740.28
	1 Credit(s) This Period	\$54.71
	2 Debit(s) This Period	\$125,000.00
03/31/2017	Ending Balance	\$277,794.99

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$54.71
Interest Paid This Period	\$54.71
Interest Paid Year-to-Date	\$146.01
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$322,095.11
Average Available Balance	\$322,095.11



Member
FDIC

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

ANBbank.com



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THE ODYSSEY SCHOOL

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Account Number:XXXXXXXX3907

PUBLIC MONEY MGMT-XXXXXXXX3907 (continued)

Other Credits

Date	Description	Amount
03/31/2017	INTEREST	\$54.71

Electronic Debits

Date	Description	Amount
03/08/2017	TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700020485	\$25,000.00
03/13/2017	TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700105684	\$100,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/08/2017	\$377,740.28	03/13/2017	\$277,740.28	03/31/2017	\$277,794.99

Overdraft and Returned Item Fees

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