

*****AUTO**3-DIGIT 802
14885 0.4604 AT 0.406 52 1 280

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

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PUBLIC MONEY MGMT ACCOUNT 70803907

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/15	933,091.06
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700107288	75,000.00		04/13/15	858,091.06
INTEREST		145.99	04/30/15	858,237.05
BALANCE THIS STATEMENT			04/30/15	858,237.05✓
TOTAL CREDITS (1)		145.99		
TOTAL DEBITS (1)	75,000.00			

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

AVERAGE LEDGER BALANCE:	888,091.06	INTEREST EARNED:	145.99
AVERAGE AVAILABLE BALANCE:	888,091.06	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	145.99	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2015:	644.42		

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

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*
