



P.O. Box 9250 | Colorado Springs, CO 80932
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THE ODYSSEY SCHOOL
6550 EAST 21ST AVE
DENVER CO 80207-3961



PUBLIC MONEY MGMT ACCOUNT

Table with columns: DESCRIPTION, DEBITS, CREDITS, DATE, BALANCE. Rows include BALANCE LAST STATEMENT, TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE, INTEREST, and BALANCE THIS STATEMENT.

TOTAL CREDITS (1) 161.88
TOTAL DEBITS (2) 125,000.00

INTEREST

AVERAGE LEDGER BALANCE: 1,018,704.66 INTEREST EARNED: 161.88
AVERAGE AVAILABLE BALANCE: 1,018,704.66 DAYS IN PERIOD: 29
INTEREST PAID THIS PERIOD: 161.88 ANNUAL PERCENTAGE YIELD EARNED: .20%
INTEREST PAID 2016: 691.72

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

Summary table with columns: TOTAL FOR THIS PERIOD, TOTAL YEAR TO DATE. Rows for TOTAL OVERDRAFT FEES and TOTAL RETURNED ITEM FEES.

