



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

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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 .....			04/30/15	858,237.05
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700360807	30,000.00		05/08/15	828,237.05
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700175301	100,000.00		05/12/15	728,237.05
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700096194	25,000.00		05/28/15	703,237.05
INTEREST		122.62	05/29/15	703,359.67
BALANCE THIS STATEMENT .....			05/29/15	703,359.67
TOTAL CREDITS (1)		122.62		
TOTAL DEBITS (3)	155,000.00			

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

AVERAGE LEDGER BALANCE:	771,685.32	INTEREST EARNED:	122.62
AVERAGE AVAILABLE BALANCE:	771,685.32	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	122.62	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2015:	767.04		

- - - 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