

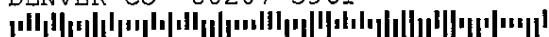


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THE ODYSSEY SCHOOL
6550 EAST 21ST AVE
DENVER CO 80207-3961



PUBLIC MONEY MGMT ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/29/16	954,211.37
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE	115,000.00		05/11/16	839,211.37
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE	1,209.00		05/17/16	838,002.37
INTEREST		153.98	05/31/16	838,156.35
BALANCE THIS STATEMENT			05/31/16	838,156.35

TOTAL CREDITS (1) 153.98
TOTAL DEBITS (2) 116,209.00

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

AVERAGE LEDGER BALANCE: 878,175.90 INTEREST EARNED: 153.98
AVERAGE AVAILABLE BALANCE: 878,175.90 DAYS IN PERIOD: 32
INTEREST PAID THIS PERIOD: 153.98 ANNUAL PERCENTAGE YIELD EARNED: .20%
INTEREST PAID 2016: 845.70

--- 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

