

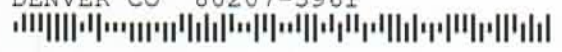


P.O. Box 9250 | Colorado Springs, CO 80932  
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THE ODYSSEY SCHOOL  
6550 EAST 21ST AVE  
DENVER CO 80207-3961



PUBLIC MONEY MGMT ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			05/29/15	703,359.67
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE	125,000.00		06/12/15	578,359.67
INTEREST		110.32	06/30/15	578,469.99
BALANCE THIS STATEMENT .....			06/30/15	578,469.99
TOTAL CREDITS (1)		110.32		
TOTAL DEBITS (1)	125,000.00			

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

AVERAGE LEDGER BALANCE:	629,140.92	INTEREST EARNED:	110.32
AVERAGE AVAILABLE BALANCE:	629,140.92	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	110.32	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2015:	877.36		

- - - 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

