



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

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 ACCOUNT:

PAGE: 1  
 06/30/2016

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

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PUBLIC MONEY MGMT ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			05/31/16	838,156.35
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE				
	30,000.00		06/01/16	808,156.35
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE				
	125,000.00		06/13/16	683,156.35
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 7				
	1,209.00		06/15/16	681,947.35
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE				
	72.92		06/22/16	681,874.43
INTEREST		120.41	06/30/16	681,994.84
BALANCE THIS STATEMENT .....			06/30/16	681,994.84
TOTAL CREDITS (1)		120.41		
TOTAL DEBITS (4)	156,281.92			

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

AVERAGE LEDGER BALANCE: 732,489.67 INTEREST EARNED: 120.41  
 AVERAGE AVAILABLE BALANCE: 732,489.67 DAYS IN PERIOD: 30  
 INTEREST PAID THIS PERIOD: 120.41 ANNUAL PERCENTAGE YIELD EARNED: .20%  
 INTEREST PAID 2016: 966.11

--- 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