



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 .....			06/30/15	578,469.99
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE	15,000.00		07/06/15	563,469.99
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 7	9,329.00		07/16/15	554,140.99
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE		345,000.00	07/23/15	899,140.99
INTEREST		112.32	07/31/15	899,253.31
BALANCE THIS STATEMENT .....			07/31/15	899,253.31
TOTAL CREDITS (2)		345,112.32		
TOTAL DEBITS (2)		24,329.00		

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

AVERAGE LEDGER BALANCE:	661,235.66	INTEREST EARNED:	112.32
AVERAGE AVAILABLE BALANCE:	661,235.66	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	112.32	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2015:	989.68		

- - - 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

