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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			06/30/16	681,994.84
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700105194	15,000.00		07/05/16	666,994.84
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700205735	115,000.00		07/13/16	551,994.84
INTEREST		95.60	07/29/16	552,090.44
BALANCE THIS STATEMENT			07/29/16	552,090.44
TOTAL CREDITS (1)		95.60		
TOTAL DEBITS (2)	130,000.00			

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

AVERAGE LEDGER BALANCE:	601,650.01	INTEREST EARNED:	95.60
AVERAGE AVAILABLE BALANCE:	601,650.01	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	95.60	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2016:	1,061.71		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR	TOTAL	
	THIS PERIOD	YEAR TO DATE	
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	*
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*
