

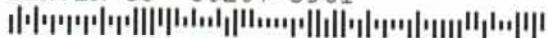


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THE ODYSSEY SCHOOL
6550 EAST 21ST AVE
DENVER CO 80207-3961

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PUBLIC MONEY MGMT ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/15	899,253.31
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE	100,000.00		08/12/15	799,253.31
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE	879.00		'18/15	798,374.31
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE	25,000.00		08/31/15	773,374.31
INTEREST		141.59	08/31/15	773,515.90
BALANCE THIS STATEMENT			08/31/15	773,515.90
TOTAL CREDITS (1)	141.59			
TOTAL DEBITS (3)	125,879.00			

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

AVERAGE LEDGER BALANCE:	833,533.76	INTEREST EARNED:	141.59
AVERAGE AVAILABLE BALANCE:	833,533.76	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	141.59	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2015:	1,131.27		

- - - 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

