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

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PUBLIC MONEY MGMT ACCOUNT

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/29/16	552,090.44
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE				
		325,000.00	08/04/16	877,090.44
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE				
	20,000.00		08/11/16	857,090.44
INTEREST		147.39	08/31/16	857,237.83
BALANCE THIS STATEMENT			08/31/16	857,237.83
TOTAL CREDITS (2)		325,147.39		
TOTAL DEBITS (1)	20,000.00			

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AVERAGE LEDGER BALANCE:	815,120.74	INTEREST EARNED:	147.39
AVERAGE AVAILABLE BALANCE:	815,120.74	DAYS IN PERIOD:	33
INTEREST PAID THIS PERIOD:	147.39	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2016:	1,209.10		

- - - 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
