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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			08/31/15	773,515.90
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE		5		
	100,000.00		09/11/15	673,515.90
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE				
	2,719.00		09/17/15	670,796.90
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE				
	70,000.00		09/25/15	600,796.90
INTEREST		113.68	09/30/15	600,910.58
BALANCE THIS STATEMENT			09/30/15	600,910.58
TOTAL CREDITS (1)		113.68		
TOTAL DEBITS (3)	172,719.00			

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

AVERAGE LEDGER BALANCE:	691,580.36	INTEREST EARNED:	113.68
AVERAGE AVAILABLE BALANCE:	691,580.36	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	113.68	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2015:	1,244.95		

- - - 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

