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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			09/30/14	525,503.59
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE		200,000.00	10/14/14	725,503.59
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE	2,200.00		10/14/14	723,303.59
INTEREST		108.77	10/31/14	723,412.36
BALANCE THIS STATEMENT			10/31/14	723,412.36
TOTAL CREDITS (2)		200,108.77		
TOTAL DEBITS (1)	2,200.00			

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AVERAGE LEDGER BALANCE:	640,355.20	INTEREST EARNED:	108.77
AVERAGE AVAILABLE BALANCE:	640,355.20	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	108.77	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2014:	1,228.66		

- - - 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	*
