

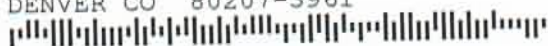


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THE ODYSSEY SCHOOL  
6550 EAST 21ST AVE  
DENVER CO 80207-3961



PUBLIC MONEY MGMT ACCOUN

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/15	600,910.58
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE		240,000.00	10/29/15	840,910.58
INTEREST		101.41	10/30/15	841,011.99
BALANCE THIS STATEMENT			10/30/15	841,011.99
TOTAL CREDITS (2)	240,101.41			
TOTAL DEBITS (0)	.00			

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

AVERAGE LEDGER BALANCE:	616,910.58	INTEREST EARNED:	101.41
AVERAGE AVAILABLE BALANCE:	616,910.58	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	101.41	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2015:	1,346.36		

--- 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

