ANB Bank
P.O. Box 9250 | Colorado Springs, CO 80932
866-433-0282 | www.ANBbank.com

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

PUBLIC MONEY MGMT ACCOUNT 70803907

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/31/14	723,412.36
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE	120,000.00		11/12/14	603,412.36
INTEREST		99.81	11/28/14	603,512.17
BALANCE THIS STATEMENT			11/28/14	603,512.17

TOTAL CREDITS	(1)	99.81
TOTAL DEBITS	(1)	120,000.00

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AVERAGE LEDGER BALANCE:	650,555.21	INTEREST EARNED:	99.81
AVERAGE AVAILABLE BALANCE:	650,555.21	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	99.81	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2014:	1,328.47		

- - - 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