



P.O. Box 9250 | Colorado Springs, CO 80932

Statement Ending 11/30/2016

THE ODYSSEY SCHOOL

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Account Number: XXXXXXXX3907

RETURN SERVICE REQUESTED

>012093 2021204 0001 092609 10Z

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

Managing Your Accounts

	Branch	Downtown Denver Banking Center
	Address	600 16th Street Denver, CO 80202
	Phone	303-394-5100
	Customer Care	1-866-433-0282
	Online Banking	ANBbank.com



Your Craft is Our *Passion!*



As your business grows look to ANB for a loan tailored to meet your needs:

- Business Loans - equipment, receivables, inventory or other business needs
- Business Line of Credit
- Energy Loans
- Business Real Estate Loans
- Food and Agribusiness Loans

Contact us today and let us help you take it to the next level.

Subject to credit approval. Other terms and conditions may apply.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC MONEY MGMT	XXXXXXXX3907	\$792,641.45



Thank you for choosing ANB Bank as your source for banking!

ANBbank.com

2000/1000 143940 981420 4021202 64021

From All of Us at  ANB Bank ...

We Wish You and Yours *Happy Holidays!*

PUBLIC MONEY MGMT - XXXXXXXX3907

Account Summary

Date	Description	Amount
11/01/2016	Beginning Balance	\$917,503.18
	1 Credit(s) This Period	\$138.27
	2 Debit(s) This Period	\$125,000.00
11/30/2016	Ending Balance	\$792,641.45

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$138.27
Interest Paid This Period	\$138.27
Interest Paid Year-to-Date	\$1,612.72
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$841,169.84
Average Available Balance	\$841,169.84

Other Credits

Date	Description	Amount
11/30/2016	INTEREST	\$138.27

Electronic Debits

Date	Description	Amount
11/03/2016	TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700315709	\$15,000.00
11/14/2016	TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700296133	\$110,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/03/2016	\$902,503.18	11/14/2016	\$792,503.18	11/30/2016	\$792,641.45

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00