



P.O. Box 9250 | Colorado Springs, CO 80932  
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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 .....                           |           |         | 11/28/14 | 603,512.17 |
| TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700288506 | 75,000.00 |         | 12/11/14 | 528,512.17 |
| TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700286571 | 510.00    |         | 12/18/14 | 528,002.17 |
| INTEREST   |           | 100.46  | 12/31/14 | 528,102.63 |
| BALANCE THIS STATEMENT .....                           |           |         | 12/31/14 | 528,102.63 |
| TOTAL CREDITS (1)                                      |           | 100.46  |          |            |
| TOTAL DEBITS (2)                                       | 75,510.00 |         |          |            |

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

|                            |            |                                 |        |
|----------------------------|------------|---------------------------------|--------|
| AVERAGE LEDGER BALANCE:    | 555,568.53 | INTEREST EARNED:                | 100.46 |
| AVERAGE AVAILABLE BALANCE: | 555,568.53 | DAYS IN PERIOD:                 | 33     |
| INTEREST PAID THIS PERIOD: | 100.46     | ANNUAL PERCENTAGE YIELD EARNED: | .20%   |
| INTEREST PAID 2014:        | 1,428.93   |                                 |        |

- - - 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             |

