

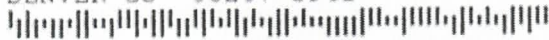


P.O. Box 9250 | Colorado Springs, CO 80932
866-433-0282 | www.ANBbank.com

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



PUBLIC MONEY MGMT ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/15	710,232.13
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700320115 20,000.00			12/04/15	690,232.13
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700086263 100,000.00			12/10/15	590,232.13
INTEREST		105.52	12/31/15	590,337.65
BALANCE THIS STATEMENT			12/31/15	590,337.65
TOTAL CREDITS (1)		105.52		
TOTAL DEBITS (2)	120,000.00			

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

AVERAGE LEDGER BALANCE:	621,199.87	INTEREST EARNED:	105.52
AVERAGE AVAILABLE BALANCE:	621,199.87	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	105.52	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2015:	1,581.02		

- - - 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



Member FDIC

866-433-0282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION