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



# Statement Ending 12/30/2016

THE ODYSSEY SCHOOL

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Account Number: XXXXXXXX3907

## 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

### - IMPORTANT NOTICE -

At ANB we want to do our part in helping conserve our natural resources by providing services that save paper, conserve fuel and reduce our carbon footprint like eStatements, Debit Cards, and Online & Mobile Banking.

Therefore, if you currently receive eStatements through Online Banking **and** are also receiving a printed statement, we will discontinue mailing printed statements to you **beginning February 1, 2017**.

If for some reason, you still want a paper statement instead of an eStatement, please log into Online Banking and change your Statement Delivery Preference to paper statement.

And, if you are not an eStatement user, consider switching today! You'll receive them faster, more securely and help conserve our natural resources.

## Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC MONEY MGMT	XXXXXXXX3907	\$122,648.98



Member  
FDIC

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ANBbank.com

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From All of Us at ANB Bank ...

We Wish You and Yours *Happy Holidays!*

**PUBLIC MONEY MGMT - XXXXXXXX3907**

**Account Summary**

Date	Description	Amount
12/01/2016	Beginning Balance	\$792,641.45
	1 Credit(s) This Period	\$32.53
	4 Debit(s) This Period	\$670,025.00
12/30/2016	Ending Balance	\$122,648.98

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.18%
Interest Days	30
Interest Earned	\$32.53
Interest Paid This Period	\$32.53
Interest Paid Year-to-Date	\$1,645.25
Interest Withheld Year-to-Date	\$0.00
Average Ledger Balance	\$219,283.95
Average Available Balance	\$219,283.95

**Other Credits**

Date	Description	Amount
12/30/2016	INTEREST	\$32.53

**Electronic Debits**

Date	Description	Amount
12/13/2016	TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700179540	\$125,000.00
12/21/2016	TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700080898	\$45,000.00

**Other Debits**

Date	Description	Amount
12/02/2016	Wire Out 5045 CSAFE	\$500,000.00
12/02/2016	Outgoing Wire Fee 5045	\$25.00

**Daily Balances**

Date	Amount	Date	Amount
12/02/2016	\$292,616.45	12/21/2016	\$122,616.45
12/13/2016	\$167,616.45	12/30/2016	\$122,648.98

**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