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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			11/29/13	549,626.72
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700228333	100,000.00		12/11/13	449,626.72
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700337118	325.00		12/13/13	449,301.72
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700049711	40,000.00		12/19/13	409,301.72
INTEREST		81.98	12/31/13	409,383.70
BALANCE THIS STATEMENT			12/31/13	409,383.70
TOTAL CREDITS (1)		81.98		
TOTAL DEBITS (3)	140,325.00			

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

AVERAGE LEDGER BALANCE:	467,558.75	INTEREST EARNED:	81.98
AVERAGE AVAILABLE BALANCE:	467,558.75	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	81.98	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2013:	2,891.62		

- - - 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

