



P.O. Box 9250 | Colorado Springs, CO 80932  
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THE ODYSSEY SCHOOL  
6550 EAST 21ST AVE  
DENVER CO 80207-3961

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PUBLIC MONEY MGMT ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			10/31/13	674,532.96
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE	50,000.00		11/08/13	624,532.96
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE	75,000.00		11/12/13	549,532.96
INTEREST		93.76	11/29/13	549,626.72
BALANCE THIS STATEMENT .....			11/29/13	549,626.72

TOTAL CREDITS (1) 93.76  
TOTAL DEBITS (2) 125,000.00

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AVERAGE LEDGER BALANCE: 590,050.20 INTEREST EARNED: 93.76  
AVERAGE AVAILABLE BALANCE: 590,050.20 DAYS IN PERIOD: 29  
INTEREST PAID THIS PERIOD: 93.76 ANNUAL PERCENTAGE YIELD EARNED: .20%  
INTEREST PAID 2013: 2,809.64

- - - 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

