



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 303907 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			09/30/13	354,448.20
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE				
		320,000.00	10/18/13	674,448.20
INTEREST		84.76	10/31/13	674,532.96
BALANCE THIS STATEMENT .....			10/31/13	674,532.96
TOTAL CREDITS (2)		320,084.76		
TOTAL DEBITS (0)		.00		

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

AVERAGE LEDGER BALANCE:	498,964.32	INTEREST EARNED:	84.76
AVERAGE AVAILABLE BALANCE:	498,964.32	DAYS IN PERIOD:	.31
INTEREST PAID THIS PERIOD:	84.76	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2013:	2,715.88		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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	TOTAL FOR	TOTAL	
	THIS PERIOD	YEAR TO DATE	
* TOTAL OVERDRAFT FEES:	\$ .00	\$ .00	*
* TOTAL RETURNED ITEM FEES:	\$ .00	\$ .00	*
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