



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 ..... |        |         | 07/31/13 | 354,654.67 |
| INTEREST                     |        | 58.30   | 08/30/13 | 354,712.97 |
| BALANCE THIS STATEMENT ..... |        |         | 08/30/13 | 354,712.97 |
| TOTAL CREDITS (1)            | 58.30  |         |          |            |
| TOTAL DEBITS (0)             | .00    |         |          |            |

INTEREST

|                            |            |                                 |       |
|----------------------------|------------|---------------------------------|-------|
| AVERAGE LEDGER BALANCE:    | 354,654.67 | INTEREST EARNED:                | 58.30 |
| AVERAGE AVAILABLE BALANCE: | 354,654.67 | DAYS IN PERIOD:                 | 30    |
| INTEREST PAID THIS PERIOD: | 58.30      | ANNUAL PERCENTAGE YIELD EARNED: | .20%  |
| INTEREST PAID 2013:        | 2,570.89   |                                 |       |

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             |

