



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

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/28/13	454,409.28
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE	100,000.00		07/10/13	354,409.28
INTEREST		245.39	07/31/13	354,654.67
BALANCE THIS STATEMENT			07/31/13	354,654.67
TOTAL CREDITS (1)		245.39		
TOTAL DEBITS (1)	100,000.00			

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

AVERAGE LEDGER BALANCE:	387,742.61	INTEREST EARNED:	245.39
AVERAGE AVAILABLE BALANCE:	387,742.61	DAYS IN PERIOD:	33
INTEREST PAID THIS PERIOD:	245.39	ANNUAL PERCENTAGE YIELD EARNED:	.70%
INTEREST PAID 2013:	2,512.59		
INTEREST RATE:	.7000%		

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

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00 *

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00 *

