

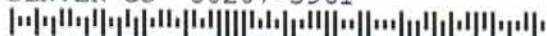


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THE ODYSSEY SCHOOL  
6550 EAST 21ST AVE  
DENVER CO 80207-3961



PUBLIC MONEY MGMT ACCOUNT 70803907

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			12/31/13	409,383.70
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700371420		700,000.00	01/10/14	1109,383.70
INTEREST		153.92	01/31/14	1109,537.62
BALANCE THIS STATEMENT .....			01/31/14	1109,537.62
TOTAL CREDITS (2)		700,153.92		
TOTAL DEBITS (0)		.00		

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

AVERAGE LEDGER BALANCE:	906,157.89	INTEREST EARNED:	153.92
AVERAGE AVAILABLE BALANCE:	906,157.89	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	153.92	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2014:	153.92		
INTEREST PAID 2013:	2,891.62		

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

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

