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

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===== PUBLIC MONEY MGMT ACCOUNT 70803907 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			02/28/14	969,693.28
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700274433	100,000.00		03/13/14	869,693.28
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700228827	25,000.00		03/26/14	844,693.28
INTEREST		153.48	03/31/14	844,846.76
BALANCE THIS STATEMENT .....			03/31/14	844,846.76✓
TOTAL CREDITS (1)		153.48		
TOTAL DEBITS (2)	125,000.00			

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

AVERAGE LEDGER BALANCE:	903,564.24	INTEREST EARNED:	153.48
AVERAGE AVAILABLE BALANCE:	903,564.24	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	153.48	ANNUAL PERCENTAGE YIELD EARNED:	.20*
INTEREST PAID 2014:	463.06		

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

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