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



PUBLIC MONEY MGMT ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/30/13	354,712.97
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE	325.00		09/19/13	354,387.97
INTEREST		60.23	09/30/13	354,448.20
BALANCE THIS STATEMENT			09/30/13	354,448.20
TOTAL CREDITS (1)		60.23		
TOTAL DEBITS (1)	325.00			

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

AVERAGE LEDGER BALANCE:	354,587.16	INTEREST EARNED:	60.23
AVERAGE AVAILABLE BALANCE:	354,587.16	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	60.23	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2013:	2,631.12		

- - - 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

