

*****AUTO**3-DIGIT 802
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THE ODYSSEY SCHOOL
6550 EAST 21ST AVE
DENVER CO 80207-3961

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PUBLIC MONEY MGMT ACCOUNT 70803907

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/14	844,846.76
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700353914	75,000.00		04/11/14	769,846.76
INTEREST		130.66	04/30/14	769,977.42
BALANCE THIS STATEMENT			04/30/14	769,977.42✓
TOTAL CREDITS (1)		130.66		
TOTAL DEBITS (1)	75,000.00			

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

AVERAGE LEDGER BALANCE:	794,846.76	INTEREST EARNED:	130.66
AVERAGE AVAILABLE BALANCE:	794,846.76	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	130.66	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2014:	593.72		

- - - 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	*
