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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 .....			04/30/14	769,977.42
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700295989	15,000.00		05/02/14	754,977.42
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700119470	100,000.00		05/13/14	654,977.42
INTEREST		114.33	05/30/14	655,091.75
BALANCE THIS STATEMENT .....			05/30/14	655,091.75
TOTAL CREDITS (1)		114.33		
TOTAL DEBITS (2)	115,000.00			

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AVERAGE LEDGER BALANCE:	695,477.42	INTEREST EARNED:	114.33
AVERAGE AVAILABLE BALANCE:	695,477.42	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	114.33	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2014:	708.05		

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