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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			05/30/14	655,091.75
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700200302	75,000.00		06/11/14	580,091.75
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700206734	50,000.00		06/18/14	530,091.75
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700111543	20,000.00		06/30/14	510,091.75
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700099942	50,000.00		06/30/14	460,091.75
INTEREST		99.11	06/30/14	460,190.86
BALANCE THIS STATEMENT			06/30/14	460,190.86✓
TOTAL CREDITS (1)		99.11		
TOTAL DEBITS (4)	195,000.00			

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

AVERAGE LEDGER BALANCE:	583,478.84	INTEREST EARNED:	99.11
AVERAGE AVAILABLE BALANCE:	583,478.84	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	99.11	ANNUAL PERCENTAGE YIELD EARNED:	.208
INTEREST PAID 2014:	807.16		

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

*		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	*
