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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			07/31/14	760,298.62
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE	50,000.00		08/07/14	710,298.62
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE	75,000.00		08/13/14	635,298.62
INTEREST		107.53	08/29/14	635,406.15
BALANCE THIS STATEMENT			08/29/14	635,406.15✓
TOTAL CREDITS (1)		107.53		
TOTAL DEBITS (2)	125,000.00			

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AVERAGE LEDGER BALANCE:	676,677.93	INTEREST EARNED:	107.53
AVERAGE AVAILABLE BALANCE:	676,677.93	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	107.53	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2014:	1,022.45		

- - - 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	*
