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ACCOUNT:

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03/31/2015

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			02/27/15	1073,425.94
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700110794	100,000.00		03/11/15	973,425.94
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700187619	510.00		03/12/15	972,915.94
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700222283	40,000.00		03/25/15	932,915.94
INTEREST		175.12	03/31/15	933,091.06
BALANCE THIS STATEMENT			03/31/15	933,091.06
TOTAL CREDITS (1)		175.12		
TOTAL DEBITS (3)	140,510.00			

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

AVERAGE LEDGER BALANCE:	998,732.19	INTEREST EARNED:	175.12
AVERAGE AVAILABLE BALANCE:	998,732.19	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	175.12	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2015:	498.43		

- - - 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 *

