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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			12/31/15	590,337.65
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700194681	75,000.00		01/13/16	515,337.65
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700143080	909.00		01/19/16	514,428.65
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700180575		775,000.00	01/20/16	1289,428.65
INTEREST		129.23	01/29/16	1289,557.88
BALANCE THIS STATEMENT			01/29/16	1289,557.88
TOTAL CREDITS (2)		775,129.23		
TOTAL DEBITS (2)	75,909.00			

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AVERAGE LEDGER BALANCE:	813,268.71	INTEREST EARNED:	129.23
AVERAGE AVAILABLE BALANCE:	813,268.71	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	129.23	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2016:	129.23		
INTEREST PAID 2015:	1,581.02		

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

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	PREVIOUS YEAR TOTAL
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	\$.00