



P.O. Box 9250 | Colorado Springs, CO 80932
 866-433-0282 | www.ANBbank.com

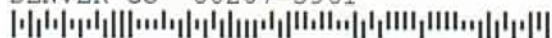
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 ACCOUNT:

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 70803907 02/29/2016

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THE ODYSSEY SCHOOL
 6550 EAST 21ST AVE
 DENVER CO 80207-3961

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===== PUBLIC MONEY MGMT ACCOUNT 70803907 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/29/16	1289,557.88
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700243890	75,000.00		02/11/16	1214,557.88
INTEREST		211.24	02/29/16	1214,769.12
BALANCE THIS STATEMENT			02/29/16	1214,769.12
TOTAL CREDITS (1)		211.24		
TOTAL DEBITS (1)	75,000.00			

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

AVERAGE LEDGER BALANCE:	1,243,590.13	INTEREST EARNED:	211.24
AVERAGE AVAILABLE BALANCE:	1,243,590.13	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	211.24	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2016:	340.47		
INTEREST PAID 2015:	1,581.02		

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

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



Member FDIC

866-433-0282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION