



P.O. Box 9250 | Colorado Springs, CO 80932
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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			10/30/15	841,011.99
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700147203				
	100,000.00		11/10/15	741,011.99
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700082049				
	909.00		11/16/15	740,102.99
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700186359				
	30,000.00		11/18/15	710,102.99
INTEREST		129.14	11/30/15	710,232.13
BALANCE THIS STATEMENT			11/30/15	710,232.13
TOTAL CREDITS (1)		129.14		
TOTAL DEBITS (3)	130,909.00			

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

AVERAGE LEDGER BALANCE:	760,249.57	INTEREST EARNED:	129.14
AVERAGE AVAILABLE BALANCE:	760,249.57	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	129.14	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2015:	1,475.50		

- - - 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

