



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

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ACCOUNT:

PAGE: 1
70803907 02/27/2015

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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			01/30/15	1173,255.25
TELEBANC TRSF INTERNET BNKG TRSF OR ACH FILE 700246914	100,000.00		02/11/15	1073,255.25
INTEREST		170.69	02/27/15	1073,425.94
BALANCE THIS STATEMENT			02/27/15	1073,425.94
TOTAL CREDITS (1)		170.69		
TOTAL DEBITS (1)	100,000.00			

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

AVERAGE LEDGER BALANCE:	1,112,540.96	INTEREST EARNED:	170.69
AVERAGE AVAILABLE BALANCE:	1,112,540.96	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	170.69	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2015:	323.31		
INTEREST PAID 2014:	1,428.93		

- - - 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	*



Member FDIC

866-433-0282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION