

P.O. Box 5160 Denver, Colorado 80217-5160

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This Statement: April 29, 2016 Last Statement: March 31, 2016

Statement of Accounts

DIRECT INQUIRIES TO:

24-hour Account Information: Reddi Response or Customer Service

(800) 232-8948

P08582 05-1000-VBC-PG0023-00000 0008574 01 AV 0.373 **AUTO T9 2 2721 80916-422625

JAMES IRWIN MIDDLE SCHOOL **EILEEN JOHNSTON** JONATHAN BERG 5525 ASTROZON BLVD COLORADO SPRINGS CO 80916-4226



Corporate Banking 2000 S Colorado Blvd Ste 2-1200 Denver, CO 80222-0000

Vectra Bank - Thinking Ahead For Your Financial Needs

SUMMARY OF ACCOUNT BALANCE

Account Type **Business Money Market** Account Number

Account **Ending Balance** \$702,184.91

Outstanding **Balances Owed**

						-
BUSI	VESS	MON	JEY	MA	RKF	T

Previous Balance 980,665.39

Deposits/Credits 230,984.87

Charges/Debits 509,465,35 Checks Processed 0.00

Ending Balance 702,184.91

922

2 DEPOSITS/CREDITS

Date 04/26 04/29

Amount 230,926,10 58.77

Description

WIRE/IN-2016042600001716;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303700124 INTEREST PAYMENT 0074170722

3 CHARGES/DEBITS

Date

Amount

Description

04/01 253,130.91

CORPORATE XFER TO DDA ***3860 ID: 000006123 2305803087 WIRE TRANSACTION SERVICE FEE

04/26 13.00 04/28 256,321.44

CORPORATE XFER TO DDA ***3860 ID: 000000692 2306101983

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Total for This Period

Total Year-to-Date

Total Overdraft Fees Total Returned Item Fees

\$0.00 \$0.00 \$0.00 \$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

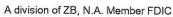
DAILY BALANCES

Date	Balance
04/01	727,534.48
04/26	958 447 58

Date.....Balance 04/28 702,126.14

Date.....Balance 04/29 702,184.91







Page 3 of 4 April 29, 2016 JAMES IRWIN MIDDLE SCHOOL

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INTEREST

Interest Earned This Interest Period Interest Paid Year-To-Date 2016

\$58.77 \$455.48

Number Of Days This Interest Period Annual Percentage Yield Earned 29 0.10%

Current interest rate is 0.100% with no rate change this interest period



