

VECTRA BANK COLORADO

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

Statement of Accounts

Page 1 of 4

This Statement: February 27, 2015
Last Statement: January 30, 2015

Account :

DIRECT INQUIRIES TO:

24-hour Account Information:
Reddi Response or Customer Service
(800) 232-8948

0017641 01 AT 0.403 **AUTO T6 0.2659 80916-422625 P17658 05-0034-VBC-PG0023-00000

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



Specialty Banking
2000 S Colorado Blvd St 2-1200
Denver, CO 80222-0000

Vectra Bank - Thinking Ahead For Your Financial Needs

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Money Market		\$1,700,095.55	

BUSINESS MONEY MARKET

922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,506,149.92	600,191.63	406,246.00	0.00	1,700,095.55

2 DEPOSITS/CREDITS

Date	Amount	Description
02/05	600,000.00	PC BOOK XFER FROM DDA ***8835 ID: 000001136 2305001636
02/27	191.63	INTEREST PAYMENT 0166530499

1 CHARGE/DEBIT

Date	Amount	Description
02/05	406,246.00	PC BOOK XFER TO DDA ***3860 ID: 000005011 2305001615

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	\$0.00	\$0.00
Total Returned Item Fees	\$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	Date	Balance
02/05	1,699,903.92	02/27	1,700,095.55



MEMBER FDIC



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Page 3 of 4
February 27, 2015
JAMES IRWIN ELEMENTARY SCHOOL
5110 S. W. 10th

INTEREST

Interest Earned This Interest Period	\$191.63	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2015	\$377.31	Annual Percentage Yield Earned	0.15%

Current interest rate is 0.150% with no rate change this interest period



MEMBER FDIC