



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

Statement of Accounts

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This Statement: December 31, 2014

Last Statement: November 28, 2014

Account

DIRECT INQUIRIES TO:

24-hour Account Information:

Reddi Response or Customer Service

(800) 232-8948

0018999

2601-06-0000-VBC-PC0023-00000

JAMES IRWIN CHARTER HIGH SCHOOL

JONATHAN BERG

EILEEN JOHNSTON

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		\$483,789.66	

BUSINESS MONEY MARKET

922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
483,724.05	65.61	0.00	0.00	483,789.66

1 DEPOSIT/CREDIT

Date	Amount	Description
12/31	65.61	INTEREST PAYMENT 0048372405

0 CHARGES/DEBITS

There were no transactions this period.

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
12/31	483,789.66



MEMBER FDIC

0018999-0000001-0035195



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JAMES IRWIN CHARTER HIGH SCHOOL

INTEREST

Interest Earned This Interest Period	\$65.61	Number Of Days This Interest Period	33
Interest Paid Year-To-Date 2014	\$765.03	Annual Percentage Yield Earned	0.15%

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



MEMBER FDIC

0018999-0000002-0035196