

VECTRA BANK COLORADO

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

Statement of Accounts

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This Statement: October 31, 2016

Last Statement: September 30, 2016

Account #

0007959 01 AV 0.373 **AUTO T8 2.2906 80916-422625 P07966 05-1200-VBC-PG0023-00000

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



DIRECT INQUIRIES TO:

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



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	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Money Market		\$305,186.83	

BUSINESS MONEY MARKET

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
379,829.77	175,370.06	250,013.00	0.00	305,186.83

2 DEPOSITS/CREDITS

Date	Amount	Description
10/26	175,348.67	WIRE/IN-2016102600001545;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303800180
10/31	21.39	INTEREST PAYMENT 0025247538

2 CHARGES/DEBITS

Date	Amount	Description
10/12	250,000.00	CORPORATE XFER TO DDA ***3860 ID: 000006344 2306000671
10/26	13.00	WIRE TRANSACTION SERVICE FEE

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	Date	Balance
10/12	129,829.77	10/26	305,165.44	10/31	305,186.83



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INTEREST

Interest Earned This Interest Period	\$21.39	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2016	\$771.45	Annual Percentage Yield Earned	0.10%

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

