

VECTRA BANK

COLORADO

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

PTEC

Statement of Accounts

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This Statement: October 31, 2016
Last Statement: September 30, 2016

Account #

0007946 01 AV 0.373 **AUTO T8 2 2906 80916-422625

JAMES IRWIN CHARTER SCHOOLS
DBA POWER TECHNICAL EARLY COLLEGE
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		\$68,537.71	

BUSINESS MONEY MARKET

922 2

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
485,713.59	68,592.70	485,768.58	0.00	68,537.71

5 DEPOSITS/CREDITS

Date	Amount	Description
10/14	344.00	DEPOSIT 7171022639
10/21	200.00	DEPOSIT 7171027485
10/25	4,139.49	WIRE/IN-2016102500002328;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303800180
10/26	63,892.10	WIRE/IN-2016102600001550;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303800188
10/31	17.11	INTEREST PAYMENT 0020198958

5 CHARGES/DEBITS

Date	Amount	Description
10/12	450,000.00	CORPORATE XFER TO DDA ***3860 ID: 000009637 2306000641
10/25	13.00	WIRE TRANSACTION SERVICE FEE
10/26	13.00	WIRE TRANSACTION SERVICE FEE
10/26	35,688.20	CORPORATE XFER TO DDA ***3860 ID: 000004354 2305701241
10/27	54.38	DELUXE BUS SYS. BUS PRO 78211320 REF # 016301005759350 1105309135

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

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/12	35,713.59	10/25	40,384.08	10/27	68,520.60
10/14	36,057.59	10/26	68,574.98	10/31	68,537.71
10/21	36,257.59				

INTEREST

Interest Earned This Interest Period	\$17.11	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2016	\$126.22	Annual Percentage Yield Earned	0.10%

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



VECTRABANK
CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE October 14 2016

NAME James Irwin Charter School

ADDRESS DBA River Technical Early College

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CASH INCLUDING COIN

169.00

175.00

SUB TOTAL 344.00

LESS CASH RECEIVED

NET DEPOSIT \$ 344.00

352

Posted 10/14/16 DEPOSIT \$344.00

VECTRABANK
CHECKING DEPOSIT

FOR DEPOSIT TO THE ACCOUNT OF

DATE October 21 2016

NAME James Irwin Charter School

ADDRESS DBA River Technical Early College

DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CASH INCLUDING COIN

200.00

200.00

SUB TOTAL 200.00

LESS CASH RECEIVED

NET DEPOSIT \$ 200.00

352

Posted 10/21/16 DEPOSIT \$200.00

