

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

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JAMES IRWIN CHARTER SCHOOLS DBA POWER TECHNICAL EARLY COLLEGE 5525 ASTROZON BLVD COLORADO SPRINGS CO 80916-4226



Statement of Accounts

Page 1 of 5

This Statement: February 28, 2017 Last Statement: January 31, 2017

Account

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

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Retained Service Fee practices to be discontinued. Beginning April 20, 2017, for consumer deposit products, and June 20, 2017, for non-consumer deposit products, if funds are insufficient to cover a service fee, the result will be a negative balance on your account. Prior to this change, the service fees were not charged to your account until sufficient funds were available. For additional information regarding the handling of your account, please refer to the Deposit Account Agreement.

SUMMARY OF ACCOUNT BALANCE

Account Type **Business Money Market** Account Number

Account **Ending Balance** \$63,856.34

Outstanding Balances Owed

BUSINESS MONEY MARKET :

Previous Balance

243,730.06

Deposits/Credits

60,139.28

Charges/Debits 240,013.00 Checks Processed

0.00

Ending Balance

922

63,856,34

4 DEPOSITS/CREDITS

Date	Amount	Description
02/03	1,062.00	DEPOSIT 7171016366
02/10	223.00	DEPOSIT 7171019075
02/24	58.844.23	WIRE/IN-201702240000

02/28 10.05 19075 2400003292;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303400326

INTEREST PAYMENT 0013104245

3 CHARGES/DEBITS

Date	Amount	Descriptio
02/02	120,000.00	CORPOR
02/24	12.00	WIDE TO

120,000.00 02/27

RATE XFER TO DDA ***3860 ID: 000009280 2306402285

TRANSACTION SERVICE FEE

CORPORATE XFER TO DDA ***3860 ID: 000003331 2306003783

0 CHECKS PROCESSED

There were no transactions this period.









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

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.

NA	II V	DAI	A A	ICES

Date	Balance	DateBalance	DateBalance
02/02	123,730.06	02/10 125,015.06	02/27 63,846.29
02/03	124,792.06	02/24 183,846.29	02/28 63,856.34

\$10.05

\$25.68

INTEREST

Interest Earned This Interest Period	
Interest Paid Year-To-Date 2017	

Number Of Days This Interest Period Annual Percentage Yield Earned

28 0.10%

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







