



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 53'

0017640 01 AT 0.403 **AUTO T6 0.2659 80916-422625
P17657 05-0034-1-BC-PC0023-00000

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



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

Table with 4 columns: Account Type, Account Number, Account Ending Balance, Outstanding Balances Owed. Row 1: Business Money Market, \$868,668.11

BUSINESS MONEY MARKET

922 0

Summary table for Business Money Market with columns: Previous Balance, Deposits/Credits, Charges/Debits, Checks Processed, Ending Balance.

1 DEPOSIT/CREDIT

Table with 3 columns: Date, Amount, Description. Row 1: 02/27, 99.95, INTEREST PAYMENT 0086856816

0 CHARGES/DEBITS

There were no transactions this period.

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Table with 3 columns: Fee Type, Total for This Period, Total Year-to-Date. Rows: Total Overdraft Fees, Total Returned Item Fees.

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

Table with 2 columns: Date, Balance. Row 1: 02/27, 868,668.11



MEMBER FDIC



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JAMES IRWIN MIDDLE SCHOOL
*****3

INTEREST

Interest Earned This Interest Period	\$99.95	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2015	\$207.03	Annual Percentage Yield Earned	0.15%

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



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