

VECTRA BANK

COLORADO

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

Statement of Accounts

Page 1 of 4

This Statement: April 30, 2015

Last Statement: March 31, 2015

Account # 5119005436

0019853

2721-06-1200-VBC-PG0023-00000

JAMES IRWIN ELEMENTARY 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

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Money Market		\$1,700,528.78	

BUSINESS MONEY MARKET 5119005436

922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,700,319.14	209.64	0.00	0.00	1,700,528.78

1 DEPOSIT/CREDIT

Date	Amount	Description
04/30	209.64	INTEREST PAYMENT 0170031914

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
04/30	1,700,528.78



MEMBER FDIC

0019853-0000001-0048902