

VECTRA BANK

COLORADO

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

Statement of Accounts

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This Statement: April 30, 2015

Last Statement: March 31, 2015

Account

DIRECT INQUIRIES TO:

24-hour Account Information:

Reddi Response or Customer Service
(800) 232-8948

0013008

2721-06-1200-VBC-PG0023-00000

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

o/s \$150,000 transfer to CMO

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		\$973,534.44	

BUSINESS MONEY MARKET 4253901070

922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
769,292.79	204,254.65	13.00	0.00	973,534.44

3 DEPOSITS/CREDITS

Date	Amount	Description
04/20	6,019.66	PUBLIC TRUST AD PAYMENT COC*****0 REF # 015110008073231 1105607402
04/27	198,136.61	WIRE/IN-2015042700001881;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303500182
04/30	98.38	INTEREST PAYMENT 0079791648

1 CHARGE/DEBIT

Date	Amount	Description
04/27	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
04/20	775,312.45	04/27	973,436.06	04/30	973,534.44



MEMBER FDIC

0013008-0000001-0028045