

Account

**DIRECT INQUIRIES TO:**

24-hour Account Information:  
 Reddi Response or Customer Service  
 (800) 232-8948

0019852

2721-06-1200-VBC-PG0023-00000

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

*O/S \$150,00 transfer out*

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		\$1,304,985.93	

**BUSINESS MONEY MARKET 5119005428**

922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,086,817.95	218,180.98	13.00	0.00	1,304,985.93

**3 DEPOSITS/CREDITS**

Date	Amount	Description
04/20	6,087.69	PUBLIC TRUST AD PAYMENT COC*****2 REF # 015110008073229 1105607400
04/27	211,955.53	WIRE/IN-2015042700001883;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303500186
04/30	137.76	INTEREST PAYMENT 0111730910

**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	1,092,905.64	04/27	1,304,848.17	04/30	1,304,985.93

