

VECTRA BANK

COLORADO

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

Statement of Accounts

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This Statement: June 30, 2015

Last Statement: May 29, 2015

Account

P21301 05-1204-VBC-PG0023-00000
0021280 01 AT 0.413 **AUTO TO 0 2782 80916-422625

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

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Money Market		\$1,203,453.78	

BUSINESS MONEY MARKET

922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,080,823.09	226,221.81	103,591.12	0.00	1,203,453.78

5 DEPOSITS/CREDITS

Date	Amount	Description
06/25	1,729.92	CORPORATE XFER FROM DDA ***8835 ID: 000005920 2305401008
06/25	6,304.50	CORPORATE XFER FROM DDA ***7522 ID: 000009380 2305401018
06/26	211,955.53	WIRE/IN-2015062600001940;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303900160
06/30	6,087.69	WIRE/IN-2015063000004231;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303700438
06/30	144.17	INTEREST PAYMENT 0109621693

3 CHARGES/DEBITS

Date	Amount	Description
06/25	103,565.12	CORPORATE XFER TO DDA ***3860 ID: 000004129 2305401063
06/26	13.00	WIRE TRANSACTION SERVICE FEE
06/30	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
06/25	985,292.39	06/26	1,197,234.92	06/30	1,203,453.78



MEMBER FDIC

0021280-0000002-0038914

INTEREST

Interest Earned This Interest Period	\$144.17	Number Of Days This Interest Period	32
Interest Paid Year-To-Date 2015	\$743.65	Annual Percentage Yield Earned	0.15%

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

