

VECTRA BANK

COLORADO

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

Statement of Accounts

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This Statement: July 31, 2015

Last Statement: June 30, 2015

Account

DIRECT INQUIRIES TO:

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

P09221 05-1200-VBC-PG0023-00000
0009212 01 AV 0.388 **AUTO T3 0 2813 80916-422625

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



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		\$1,432,791.66	

BUSINESS MONEY MARKET

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,203,453.78	229,350.88	13.00	0.00	1,432,791.66

2 DEPOSITS/CREDITS

Date	Amount	Description
07/27	229,192.84	WIRE//IN-2015072700002672;ORG COLORADO LOCAL GOVERNMENT LIQUI 1304100198
07/31	158.04	INTEREST PAYMENT 0124041827

1 CHARGE/DEBIT

Date	Amount	Description
07/27	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
07/27	1,432,633.62	07/31	1,432,791.66



MEMBER FDIC

INTEREST

Interest Earned This Interest Period	\$158.04	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2015	\$901.69	Annual Percentage Yield Earned	0.15%

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

