

VECTRA BANK COLORADO

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

Statement of Accounts

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This Statement: August 31, 2015
Last Statement: July 31, 2015

Account 5110000100

0009250 01 AV 0.388 **AUTO T2 0 2844 80916-422625
P09259 05-0200-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	5110000100	\$1,703,845.52	

BUSINESS MONEY MARKET

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,703,628.47	217.05	0.00	0.00	1,703,845.52

1 DEPOSIT/CREDIT

Date	Amount	Description
08/31	217.05	INTEREST PAYMENT 0170362847

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
08/31	1,703,845.52



MEMBER FDIC

0009250-0000002-0019229

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INTEREST

Interest Earned This Interest Period	\$217.05	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2015	\$1,671.02	Annual Percentage Yield Earned	0.15%

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

