



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 ...

DIRECT INQUIRIES TO:

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

P09252 05-0200-VBC-PG0023-00000

0009243 01 AV 0.388 **AUTO T2 0 2844 80916-422625

JAMES IRWIN CHARTER HIGH SCHOOL
JONATHAN BERG
EILEEN JOHNSTON
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

Table with 4 columns: Account Type, Account Number, Account Ending Balance, Outstanding Balances Owed. Row 1: Business Money Market, [redacted], \$1,027,576.35

BUSINESS MONEY MARKET

922 0

Summary table with 5 columns: Previous Balance, Deposits/Credits, Charges/Debits, Checks Processed, Ending Balance. Values: 1,084,529.82, 205,858.17, 262,811.64, 0.00, 1,027,576.35

2 DEPOSITS/CREDITS

Table with 3 columns: Date, Amount, Description. Rows: 08/26 205,735.44 WIRE/IN-2015082600001695;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303300120; 08/31 122.73 INTEREST PAYMENT 0096327693

2 CHARGES/DEBITS

Table with 3 columns: Date, Amount, Description. Rows: 08/13 262,798.64 CORPORATE XFER TO DDA ***3860 ID: 000008815 2305800701; 08/26 13.00 WIRE TRANSACTION SERVICE FEE

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Table with 4 columns: Fee Type, Total for This Period, Total Year-to-Date. Rows: Total Overdraft Fees \$0.00, Total Returned Item Fees \$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

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Rows: 08/13 821,731.18, 08/26 1,027,453.62, 08/31 1,027,576.35



MEMBER FDIC

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INTEREST

Interest Earned This Interest Period	\$122.73	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2015	\$737.86	Annual Percentage Yield Earned	0.15%

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

