

# 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 #

0009249 01 AV 0.388 \*\*AUTO T2 0 2844 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		\$1,356,580.98	

## BUSINESS MONEY MARKET

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,432,791.66	220,167.86	296,378.54	0.00	1,356,580.98

### 2 DEPOSITS/CREDITS

Date	Amount	Description
08/26	220,003.03	WIRE//IN-2015082600001694;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303300118
08/31	164.83	INTEREST PAYMENT 0129372698

### 2 CHARGES/DEBITS

Date	Amount	Description
08/13	296,365.54	CORPORATE XFER TO DDA ***3860 ID: 000004777 2305800689
08/26	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
08/13	1,136,426.12	08/26	1,356,416.15	08/31	1,356,580.98



MEMBER FDIC

0009249-0000002-0019227



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August 31, 2015  
JAMES IRWIN MIDDLE SCHOOL  
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**INTEREST**

Interest Earned This Interest Period	\$164.83	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2015	\$1,066.52	Annual Percentage Yield Earned	0.15%

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



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