

0012628 2904-06-1030-VBC-PG0023-00000
 JAMES IRWIN CHARTER HIGH SCHOOL
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 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		\$1,276,456.02	

BUSINESS MONEY MARKET

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,010,448.46	409,767.52	143,759.96	0.00	1,276,456.02 ✓

5 DEPOSITS/CREDITS

Date	Amount	Description
10/13	50,000.00	CORPORATE XFER FROM DDA ***6713 ID: 000006911 2306505464
10/23	8,753.25	PUBLIC TRUST AD PAYMENT COC*****3 REF # 015295005270081 1105108088
10/26	174,124.65	WIRE/IN-2015102600001558;ORG COLORADO LOCAL GOVERNMENT LIQUI 1304000142
10/26	176,764.47	WIRE/IN-2015102600001559;ORG COLORADO LOCAL GOVERNMENT LIQUI 1304000144
10/30	125.15 ✓	INTEREST PAYMENT 0101501947

3 CHARGES/DEBITS

Date	Amount	Description
10/13	143,733.96 ✓	CORPORATE XFER TO DDA ***3860 ID: 000008018 2306505457
10/26	13.00	WIRE TRANSACTION SERVICE FEE
10/26	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.





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

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
10/13	916,714.50	10/26	1,276,330.87	10/30	1,276,456.02
10/23	925,467.75				

INTEREST

Interest Earned This Interest Period	\$125.15	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2015	\$984.91	Annual Percentage Yield Earned	0.15%

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



MEMBER FDIC