

Statement of Accounts

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This Statement: December 31, 2015
 Last Statement: November 30, 2015

0018065 2601-06-0200-VBC-PC0023-00000
 JAMES IRWIN CHARTER HIGH SCHOOL
 JONATHAN BERG
 EILEEN JOHNSTON
 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

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Money Market		\$1,108,997.55	

BUSINESS MONEY MARKET

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,277,264.95	211,038.46	379,305.86	0.00	1,108,997.55

2 DEPOSITS/CREDITS

Date	Amount	Description
12/28	210,917.47	WIRE/IN-2015122800002145;ORG COLORADO LOCAL GOVERNMENT LIQUI 1304400114
12/31	120.99 ✓	INTEREST PAYMENT 0094965607

3 CHARGES/DEBITS

Date	Amount	Description
12/03	176,751.47	CORPORATE XFER TO DDA ***8835 ID: 000001280 2305702049
12/03	202,541.39	CORPORATE XFER TO DDA ***3860 ID: 000001238 2305702075
12/28	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
12/03	897,972.09	12/28	1,108,876.56	12/31	1,108,997.55





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

INTEREST

Interest Earned This Interest Period	\$120.99	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2015	\$1,249.53	Annual Percentage Yield Earned	0.15%

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



MEMBER FDIC