

0024354 2601-06-0200-VBC-PC0023-00000  
 JAMES IRWIN MIDDLE SCHOOL  
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 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		\$1,343,690.63	

**BUSINESS MONEY MARKET**

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,317,661.27	223,161.94	197,132.58	0.00	1,343,690.63

**2 DEPOSITS/CREDITS**

Date	Amount	Description
12/28	223,014.58	WIRE/IN-2015122800002144;ORG COLORADO LOCAL GOVERNMENT.LIQUI 1304400112
12/31	147.36 ✓	INTEREST PAYMENT 0115661412

**3 CHARGES/DEBITS**

Date	Amount	Description
12/01	84,000.00	CORPORATE XFER TO DDA ***3860 ID: 000004883 2305603303
12/03	113,119.58	CORPORATE XFER TO DDA ***3860 ID: 000003565 2305702059
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
12/01	1,233,661.27	12/28	1,343,543.27	12/31	1,343,690.63
12/03	1,120,541.69				



INTEREST

Interest Earned This Interest Period	\$147.36	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2015	\$1,670.38	Annual Percentage Yield Earned	0.15%

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

