

VECTRA BANK

COLORADO

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

Statement of Accounts

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This Statement: January 29, 2016

Last Statement: December 31, 2015

0009123 01 AV 0.388 **AUTO T2 2 2630 80916-422625 P09132 05-0000-VBC-PG0023-00000

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

Vectra Bank - Thinking Ahead For Your Financial Needs

Effective January 1, 2016, our Important information About Your Vectra Bank Account was renamed to be our Deposit Account Agreement. References in other agreements, disclosures or communications to our Important Information About Your Vectra Bank Account (or to our deposit agreement generally) shall now mean our Deposit Account Agreement.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Money Market		\$1,088,967.21	

BUSINESS MONEY MARKET

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,108,997.55	211,037.59	231,067.93	0.00	1,088,967.21

2 DEPOSITS/CREDITS

Date	Amount	Description
01/26	210,917.47	WIRE/IN-2016012600001423;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303600122
01/29	120.12	INTEREST PAYMENT 0101060923

2 CHARGES/DEBITS

Date	Amount	Description
01/14	231,054.93	CORPORATE XFER TO DDA ***3860 ID: 000008857 2305802023
01/26	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.





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DAILY BALANCES

<i>Date.....Balance</i>	<i>Date.....Balance</i>	<i>Date.....Balance</i>
01/14 877,942.62	01/26 1,088,847.09	01/29 1,088,967.21

INTEREST

Interest Earned This Interest Period	\$120.12	Number Of Days This Interest Period	29
Interest Paid Year-To-Date 2016	\$120.12	Annual Percentage Yield Earned	0.15%

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

Please retain this statement. Interest paid on your account in 2015 was 1,249.53.

