



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

0009130 01 AV 0.388 **AUTO T2 2 2630 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

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

Table with 4 columns: Account Type, Account Number, Account Ending Balance, Outstanding Balances Owed. Row 1: Business Money Market, \$1,352,188.86

BUSINESS MONEY MARKET

Summary table for Business Money Market with columns: Previous Balance, Deposits/Credits, Charges/Debits, Checks Processed, Ending Balance.

2 DEPOSITS/CREDITS

Table of deposits/credits with columns: Date, Amount, Description. Includes entries for 01/26 and 01/29.

2 CHARGES/DEBITS

Table of charges/debits with columns: Date, Amount, Description. Includes entries for 01/14 and 01/26.

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Table showing Total for This Period and Total Year-to-Date for Overdraft Fees and Returned Item Fees.

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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January 29, 2016
JAMES IRWIN MIDDLE SCHOOL

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/14	1,129,037.99	01/26	1,352,039.57	01/29	1,352,188.86

INTEREST

Interest Earned This Interest Period	\$149.29	Number Of Days This Interest Period	29
Interest Paid Year-To-Date 2016	\$149.29	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 1,670.38.

