

VECTRA BANK

COLORADO

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

Statement of Accounts

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This Statement: February 29, 2016

Last Statement: January 29, 2016

0009367 01 AV 0.388 **AUTO T3 0 2661 80916-422625

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



Corporate Banking
 2000 S Colorado Blvd Ste 2-1200
 Denver, CO 80222-0000

Vectra Bank - Thinking Ahead For Your Financial Needs

SUMMARY OF ACCOUNT BALANCE

Account Type	Account #	Account Ending Balance	Outstanding Balances Owed
Business Money Market		\$594,358.08	

BUSINESS MONEY MARKET

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,088,967.21	220,556.22	715,165.35	0.00	594,358.08

2 DEPOSITS/CREDITS

Date	Amount	Description
02/26	220,426.88	WIRE/IN-2016022600002278;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303600128
02/29	129.34	INTEREST PAYMENT 0101799389

3 CHARGES/DEBITS

Date	Amount	Description
02/18	215,152.35	CORPORATE XFER TO DDA ***3860 ID: 000001007 2305500513
02/26	13.00	WIRE TRANSACTION SERVICE FEE
02/29	500,000.00	WIRE/OUT-2016022900006641;BNF Colotrust;OBI HS to James Iwi 1304200638

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
02/18	873,814.86	02/26	1,094,228.74	02/29	594,358.08

INTEREST

Interest Earned This Interest Period \$129.34
Interest Paid Year-To-Date 2016 \$249.46

Number Of Days This Interest Period 31
Annual Percentage Yield Earned 0.15%

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

