

VECTRA BANK

COLORADO

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

Statement of Accounts

Page 1 of 3

This Statement: June 30, 2016

Last Statement: May 31, 2016

Account -

DIRECT INQUIRIES TO:

24-hour Account Information:
Reddi Response or Customer Service
(800) 232-8948

P10770 05-0000-VBC-PG0023-00002
0010760 01 AV 0.373 **AUTO T4 2 2783 80916-422625

JAMES IRWIN CHARTER HIGH SCHOOL
5525 ASTROZON BLVD
COLORADO SPRINGS CO 80916-4226



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 Number	Account Ending Balance	Outstanding Balances Owed
Public Funds Commercial Checking		\$64,638.31	

PUBLIC FUNDS COMMERCIAL CHECKING

129 2

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
101,223.69	28,265.82	64,851.20	0.00	64,638.31

2 DEPOSITS/CREDITS

Date	Amount	Description
06/03	3,524.35	DEPOSIT 7171008796
06/09	24,741.47	DEPOSIT 7171019445

2 CHARGES/DEBITS

Date	Amount	Description
06/09	64,805.20	CORPORATE XFER TO DDA ***5428 ID: 000007339 2305701409
06/14	46.00	DEPOSITED CK RETURNED/ 1703500039

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
06/03	104,748.04	06/09	64,684.31	06/14	64,638.31



DEPOSIT TICKET FOR CLEAR COPY, PRESH FINLAY

DATE: 6/3/16

DATE	AMOUNT	MEMO
6/3/16	3,524.35	
TOTAL		3,524.35

JAMES IRWIN HIGH SCHOOL
3225 ASTROZON BLVD.
COLORADO SPRINGS, CO 80916
PH. 719-578-4055

VECTRA BANK
NATIONAL ASSOCIATION
OF BANKS AND SAVINGS INSTITUTIONS

\$ 3,524.35

⑆5454⑆00⑆13⑆5⑆10007522⑆

Posted 06/03/16 DEPOSIT \$3524.35

DEPOSIT TICKET FOR CLEAR COPY, PRESH FINLAY

DATE: 6/9/16

DATE	AMOUNT	MEMO
6/9/16	24,741.47	
TOTAL		24,741.47

JAMES IRWIN HIGH SCHOOL
3225 ASTROZON BLVD.
COLORADO SPRINGS, CO 80916
PH. 719-578-4055

VECTRA BANK
NATIONAL ASSOCIATION
OF BANKS AND SAVINGS INSTITUTIONS

\$ 24,741.47

⑆5454⑆00⑆13⑆5⑆10007522⑆

Posted 06/09/16 DEPOSIT \$24741.47





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0010755 01 AV 0.373 **AUTO T4 2 2783 80916-422625

JAMES IRWIN CHARTER HIGH SCHOOL
JONATHAN BERG
EILEEN JOHNSTON
5525 ASTROZON BLVD
COLORADO SPRINGS CO 80916-4226



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

Table with 4 columns: Account Type, Account Number, Account Ending Balance, Outstanding Balances Owed

BUSINESS MONEY MARKET

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

3 DEPOSITS/CREDITS

Table of deposits/credits with columns: Date, Amount, Description

3 CHARGES/DEBITS

Table of charges/debits with columns: Date, Amount, Description

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Table comparing Total for This Period and Total Year-to-Date for Overdraft 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.

DAILY BALANCES

Table of daily balances with columns: Date, Balance



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INTEREST

Interest Earned This Interest Period	\$40.43	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2016	\$434.89	Annual Percentage Yield Earned	0.10%

Current interest rate is 0.100% with no rate change this interest period

