

VECTRA BANK

COLORADO

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

Statement of Accounts

Page 1 of 4

This Statement: July 29, 2016

Last Statement: June 30, 2016

Account

DIRECT INQUIRIES TO:

24-hour Account Information:

Reddi Response or Customer Service

(800) 232-8948

0008648 01 AV 0.373 **AUTO T8 0 2812 80916-422625

JAMES IRWIN ELEMENTARY SCHOOL
EILEEN JOHNSTON
JONATHAN BERG
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
Business Money Market		\$1,272,411.71	

BUSINESS MONEY MARKET

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,272,310.89	100.82	0.00	0.00	1,272,411.71

1 DEPOSIT/CREDIT

Date	Amount	Description
07/29	100.82	INTEREST PAYMENT 0127231089

0 CHARGES/DEBITS

There were no transactions this period.

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
07/29	1,272,411.71



INTEREST

Interest Earned This Interest Period	\$100.82	Number Of Days This Interest Period	29
Interest Paid Year-To-Date 2016	\$957.14	Annual Percentage Yield Earned	0.10%

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



VECTRA BANK

COLORADO

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

Statement of Accounts

Page 1 of 2

This Statement: July 29, 2016

Last Statement: June 30, 2016

Account

DIRECT INQUIRIES TO:

24-hour Account Information:

Reddi Response or Customer Service

(800) 232-8948

0008675 01 AV 0.373 **AUTO T8 0 2812 80916-422625

JAMES IRWIN ELEMENTARY 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		\$692,907.40	

PUBLIC FUNDS COMMERCIAL CHECKING

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
444,263.27	248,644.13	0.00	0.00	692,907.40

1 DEPOSIT/CREDIT

Date	Amount	Description
07/26	248,644.13	WIRE/IN-2016072600001450;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303700110

0 CHARGES/DEBITS

There were no transactions this period.

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
07/26	692,907.40

