



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

**Statement of Accounts**

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This Statement: July 31, 2014

Last Statement: June 30, 2014

Account .

**DIRECT INQUIRIES TO:**  
 24-hour Account Information;  
 Reddi Response or Customer Service  
 (800) 232-8948

0021103 2813-06-0000-VBC-PG0023-00000

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

Specialty Banking  
 2000 S Colorado Blvd St 2-1200  
 Denver, CO 80222-0000

Vectra Bank - Thinking Ahead For Your Financial Needs

**SUMMARY OF ACCOUNT BALANCE**

<i>Account Type</i>	<i>Account Number</i>	<i>Account Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Money Market		\$921,751.29	

**BUSINESS MONEY MARKET**

922 0

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
918,934.49	2,816.80	0.00	0.00	921,751.29

**2 DEPOSITS/CREDITS**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
07/30	2,699.70	PC BOOK XFER FROM DDA ***7522 ID: 000007660 2303601516
07/31	117.10	INTEREST PAYMENT 0091910866

**0 CHARGES/DEBITS**

There were no transactions this period.

**0 CHECKS PROCESSED**

There were no transactions this period.

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
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**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/30	921,634.19	07/31	921,751.29



MEMBER FDIC



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JAMES IRWIN ELEMENTARY SCHOOL

INTEREST

Interest Earned This Interest Period	\$117.10	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2014	\$994.98	Annual Percentage Yield Earned	0.15%

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



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0021103-0000002-0052913