



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

0021102

2013-06-C000-VBC-PG0023-00000

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

SUMMARY OF ACCOUNT BALANCE

Table with 4 columns: Account Type, Account Number, Account Ending Balance, Outstanding Balances Owed. Row 1: Business Money Market, \$885,193.82

BUSINESS MONEY MARKET

022 0

Summary table with 5 columns: Previous Balance, Deposits/Credits, Charges/Debits, Checks Processed, Ending Balance. Values: 879,644.39, 5,549.43, 0.00, 0.00, 885,193.82

2 DEPOSITS/CREDITS

Table with 3 columns: Date, Amount, Description. Rows for 07/30 and 07/31.

0 CHARGES/DEBITS

There were no transactions this period.

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Table with 3 columns: Fee Type, Total for This Period, Total Year-to-Date. Rows for Total Overdraft Fees and Total 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 with 4 columns: Date, Balance, Date, Balance. Rows for 07/30 and 07/31.



MEMBER FDIC

0021102-0000001-0052910



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INTEREST

Interest Earned This Interest Period	\$112.12	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2014	\$758.05	Annual Percentage Yield Earned	0.15%

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



MEMBER FDIC