



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

Statement of Accounts

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This Statement: August 29, 2014

Last Statement: July 31, 2014

Account:

0021231

2846-06-1000-VBC-PC0023-00000

JAMES IRWIN ELEMENTARY 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

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Money Market		\$1,621,864.03	

BUSINESS MONEY MARKET

922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
921,751.29	700,112.74	0.00	0.00	1,621,864.03

2 DEPOSITS/CREDITS

Date	Amount	Description
08/29	700,000.00	PC BOOK XFER FROM DDA ***8835 ID: 000007294 2304002190
08/29	112.74	INTEREST PAYMENT 0094588922

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
08/29	1,621,864.03



MEMBER FDIC

0021231-0000001-0052332



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JAMES IRWIN ELEMENTARY SCHOOL

INTEREST

Interest Earned This Interest Period	\$112.74	Number Of Days This Interest Period	29
Interest Paid Year-To-Date 2014	\$1,107.72	Annual Percentage Yield Earned	0.15%

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



MEMBER FDIC

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