

VECTRA BANK COLORADO

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

0013816

2846-06-1000-VBC-PG0023-C0000

JAMES IRWIN CHARTER HIGH SCHOOL
JONATHAN BERG
EILEEN JOHNSTON
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

<i>Account Type</i>	<i>Account Number</i>	<i>Account Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Money Market	2846	\$483,543.19	

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>
483,485.57	57.62	0.00	0.00	483,543.19

1 DEPOSIT/CREDIT

<i>Date</i>	<i>Amount</i>	<i>Description</i>
08/29	57.62	INTEREST PAYMENT 0048348557

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>
08/29	483,543.19



MEMBER FDIC

0013816-0000001-0029847



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JAMES IRWIN CHARTER HIGH SCHOOL

INTEREST

Interest Earned This Interest Period	\$57.62	Number Of Days This Interest Period	29
Interest Paid Year-To-Date 2014	\$518.56	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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