



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

Statement of Accounts

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This Statement: January 30, 2015

Last Statement: December 31, 2014

Account

DIRECT INQUIRIES TO:

24-hour Account Information:

Reddi Response or Customer Service

(800) 232-8948

0020239

2631-06-0000-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

| Account Type | Account Number | Account Ending Balance | Outstanding Balances Owed |
|-----------------------|----------------|------------------------|---------------------------|
| Business Money Market | | \$1,506,149.92 | |

BUSINESS MONEY MARKET

922 0

| Previous Balance | Deposits/Credits | Charges/Debits | Checks Processed | Ending Balance |
|------------------|------------------|----------------|------------------|----------------|
| 1,505,964.24 | 185.68 | 0.00 | 0.00 | 1,506,149.92 |

1 DEPOSIT/CREDIT

| Date | Amount | Description |
|-------|--------|-----------------------------|
| 01/30 | 185.68 | INTEREST PAYMENT 0150596424 |

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 |
|-------|--------------|
| 01/30 | 1,506,149.92 |



MEMBER FDIC

0020239-0000001-0049099



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JAMES IRWIN ELEMENTARY SCHOOL

INTEREST

| | | | |
|--------------------------------------|----------|-------------------------------------|-------|
| Interest Earned This Interest Period | \$185.68 | Number Of Days This Interest Period | 30 |
| Interest Paid Year-To-Date 2015 | \$185.68 | Annual Percentage Yield Earned | 0.15% |

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

Please retain this statement. Interest paid on your account in 2014 was 1,893.17.



MEMBER FDIC

0020239-C000002-00-19100