



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

Statement of Accounts

Page 1 of 4

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

0013178

2631-06-0000-VBC-PG0023-00000

JAMES IRWIN CHARTER HIGH SCHOOL  
JONATHAN BERG  
EILEEN JOHNSTON  
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		\$483,849.31	

BUSINESS MONEY MARKET

922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
483,789.66	59.65	0.00	0.00	483,849.31

1 DEPOSIT/CREDIT

Date	Amount	Description
01/30	59.65	INTEREST PAYMENT 0048378966

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	483,849.31



MEMBER FDIC

0013178-0000001-0028083



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

Page 3 of 4  
January 30, 2015  
JAMES IRWIN CHARTER HIGH SCHOOL

INTEREST

Interest Earned This Interest Period	\$59.65	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2015	\$59.65	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 765.03.



MEMBER FDIC

0013178-0000002-0028084