



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

Statement of Accounts

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This Statement: September 30, 2015
Last Statement: August 31, 2015

Account 4

P11652 05-1000-VBC-PG0023-00000
0011641 01 AV 0.388 **AUTO T6 2 2874 80916-422625

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

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Money Market		\$1,010,448.46	

BUSINESS MONEY MARKET

922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,027,576.35	205,857.34	222,985.23	0.00	1,010,448.46

2 DEPOSITS/CREDITS

Date	Amount	Description
09/28	205,735.44	WIRE/IN-2015092800001713;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303800146
09/30	121.90	INTEREST PAYMENT 0098868933

2 CHARGES/DEBITS

Date	Amount	Description
09/23	222,972.23	CORPORATE XFER TO DDA ***3860 ID: 000003403 2305900873
09/28	13.00	WIRE TRANSACTION SERVICE FEE

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	Date	Balance	Date	Balance
09/23	804,604.12	09/28	1,010,326.56	09/30	1,010,448.46



MEMBER FDIC

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INTEREST

Interest Earned This Interest Period	\$121.90	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2015	\$859.76	Annual Percentage Yield Earned	0.15%

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

