

# VECTRA BANK

COLORADO

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

**PTEC**  
Statement of Accounts  
Page 1 of 4

This Statement: June 30, 2016  
Last Statement: May 31, 2016

Account \*\*\*\*

**DIRECT INQUIRIES TO:**  
24-hour Account Information:  
Reddi Response or Customer Service  
(800) 232-8948

P10784 05-0000-VBC-PG0023-00000  
0010774 01 AV 0.373 \*\*AUTO T4 2 2783 80916-422625

JAMES IRWIN CHARTER SCHOOLS  
DBA POWER TECHNICAL EARLY COLLEGE  
5525 ASTROZON BLVD  
COLORADO SPRINGS CO 80916-4226



Corporate Banking  
2000 S Colorado Blvd Ste 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		\$99,994.14	

## BUSINESS MONEY MARKET

922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
99,998.41	97,248.73	97,253.00	0.00	99,994.14

### 2 DEPOSITS/CREDITS

Date	Amount	Description
06/21	97,240.00	WIRE/IN-2016062100002565;ORG COLORADO LOCAL GOVERNMENT LIQUI 1304200220
06/30	8.73	INTEREST PAYMENT 0010647674

### 2 CHARGES/DEBITS

Date	Amount	Description
06/21	13.00	WIRE TRANSACTION SERVICE FEE
06/23	97,240.00	CORPORATE XFER TO DDA ***3860 ID: 000005468 2305801221

### 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.

*net 5.86 fees*

### DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
06/21	197,225.41	06/23	99,985.41	06/30	99,994.14



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**INTEREST**

Interest Earned This Interest Period	\$8.73	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2016	\$37.14	Annual Percentage Yield Earned	0.10%

Current interest rate is 0.100% with no rate change this interest period

