

MS

VECTRA BANK COLORADO

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

Statement of Accounts

Page 1 of 4

This Statement: September 30, 2016
Last Statement: August 31, 2016

Account

DIRECT INQUIRIES TO:

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

0010656 01 AV 0.373 **AUTO T3 2 2875 80916-422625
P10666 05-0000-VBC-PG0023-00000

JAMES IRWIN MIDDLE SCHOOL
EILEEN JOHNSTON
JONATHAN BERG
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		\$379,829.77	

BUSINESS MONEY MARKET

922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
544,729.61	235,113.16	400,013.00	0.00	379,829.77

2 DEPOSITS/CREDITS

Date	Amount	Description
09/26	235,067.48	WIRE/IN-2016092600002540;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303800194
09/30	45.68	INTEREST PAYMENT 0055723869

2 CHARGES/DEBITS

Date	Amount	Description
09/26	13.00	WIRE TRANSACTION SERVICE FEE
09/29	400,000.00	CORPORATE XFER TO DDA ***3860 ID: 000001220 2305700523

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.

*Transfer to CMO
\$250,000
10-12-16*

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
09/26	779,784.09	09/29	379,784.09	09/30	379,829.77

INTEREST

Interest Earned This Interest Period	\$45.68	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2016	\$750.06	Annual Percentage Yield Earned	0.10%

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

