

# VECTRA BANK

COLORADO

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

PTEC

## Statement of Accounts

Page 1 of 5

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

P10651 05-0000-VBC-PG0023-00003  
0010641 01 AV 0.373 \*\*AUTO T3 2 2875 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	5762	\$485,713.59	

## BUSINESS MONEY MARKET

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
408,370.52	77,651.07	308.00	0.00	485,713.59

### 7 DEPOSITS/CREDITS

Date	Amount	Description
09/02	408.00	DEPOSIT 7171030088
09/16	3,772.00	DEPOSIT 7171025804
09/22	2,009.00	WIRE/IN-2016092200001740;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303600132
09/22	4,139.49	WIRE/IN-2016092200001739;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303600130
09/27	66,927.07	WIRE/IN-2016092700002255;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303900174
09/30	361.00	DEPOSIT 7171035756
09/30	34.51	INTEREST PAYMENT 0042105094

### 7 CHARGES/DEBITS

Date	Amount	Description
09/20	121.00	DEPOSITED CK RETURNED/ 1703100048
09/20	10.00	DEPOSITED ITEM RETURN FEE
09/21	128.00	DEPOSITED CK RETURNED/ 1702800039
09/21	10.00	DEPOSITED ITEM RETURN FEE
09/22	13.00	WIRE TRANSACTION SERVICE FEE
09/22	13.00	WIRE TRANSACTION SERVICE FEE
09/27	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.

\$ 450,000 Transfer  
10-12-16



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**DAILY BALANCES**

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
09/02	408,778.52	09/21	412,281.52	09/27	485,318.08
09/16	412,550.52	09/22	418,404.01	09/30	485,713.59
09/20	412,419.52				

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**INTEREST**

Interest Earned This Interest Period	\$34.51	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2016	\$109.11	Annual Percentage Yield Earned	0.10%

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



**VECTRABANK** CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF

DATE September 2 20 16

NAME James Irwin Charter School

ADDRESS DBA Power Technical Early College

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)

ACCOUNT NUMBER

CASH INCLUDING COIN

1247

11151

CASH INCLUDING COIN

173.00

100.00

135.00

SUB TOTAL 408.00

LESS CASH RECEIVED

NET DEPOSIT \$ 408.00

352

Posted 09/02/16 DEPOSIT \$408.00

**VECTRABANK** CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF

DATE September 16 20 16

NAME James Irwin Charter School

ADDRESS DBA Power Technical Early College

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)

ACCOUNT NUMBER

CASH INCLUDING COIN

1666.00

2106.00

SUB TOTAL 3772.00

LESS CASH RECEIVED

NET DEPOSIT \$ 3772.00

352

Posted 09/16/16 DEPOSIT \$3772.00

**VECTRABANK** CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF

DATE September 30 20 16

NAME James Irwin Charter School

ADDRESS DBA Power Technical Early College

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE (PERSONAL ACCOUNTS / SOLE PROPRIETORSHIPS ONLY)

ACCOUNT NUMBER

CASH INCLUDING COIN

180.00

181.00

SUB TOTAL 361.00

LESS CASH RECEIVED

NET DEPOSIT \$ 361.00

352

Posted 09/30/16 DEPOSIT \$361.00

