



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

Statement of Accounts

Page 1 of 4
This Statement: December 30, 2016
Last Statement: November 30, 2016

Account

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

0010547 01 AV 0.373 **AUTO 5 3 2966 80916-422625

JAMES IRWIN ELEMENTARY 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

Table with 4 columns: Account Type, Account Number, Account Ending Balance, Outstanding Balances Owed. Row 1: Business Money Market, \$1,002,659.16

BUSINESS MONEY MARKET

Summary table with 5 columns: Previous Balance, Deposits/Credits, Charges/Debits, Checks Processed, Ending Balance. Values: 1,502,556.49, 102.67, 500,000.00, 0.00, 1,002,659.16

1 DEPOSIT/CREDIT

Table with 3 columns: Date, Amount, Description. Row 1: 12/30, 102.67, INTEREST PAYMENT 0125255649

1 CHARGE/DEBIT

Table with 3 columns: Date, Amount, Description. Row 1: 12/16, 500,000.00, CORPORATE XFER TO DDA ***3860 ID: 000008752 2306301917

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Table with 3 columns: Fee Type, Total for This Period, Total Year-to-Date. Rows: Total Overdraft Fees, Total Returned Item Fees

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

Table with 4 columns: Date, Balance, Date, Balance. Rows: 12/16, 1,002,556.49; 12/30, 1,002,659.16



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INTEREST

Interest Earned This Interest Period	\$102.67	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2016	\$1,395.56	Annual Percentage Yield Earned	0.10%

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

