

VECTRA BANK

COLORADO

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

Statement of Accounts

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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

P10569 05-0004-VBC-PG0023-00002
0010559 01 AV 0.373 **AUTO 5 3 2966 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		\$63,537.31	

BUSINESS MONEY MARKET

922 2

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
48,224.39	62,348.92	47,036.00	0.00	63,537.31

5 DEPOSITS/CREDITS

Date	Amount	Description
12/09	704.00	DEPOSIT 7171013730
12/16	2,096.70	DEPOSIT 7171010561
12/23	4,139.49	WIRE/IN-2016122300001972;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303700212
12/27	55,407.16	WIRE/IN-2016122700002096;ORG COLORADO LOCAL GOVERNMENT LIQUI 1304000158
12/30	1.57	INTEREST PAYMENT 0001982369

5 CHARGES/DEBITS

Date	Amount	Description
12/06	45,000.00	CORPORATE XFER TO DDA ***3860 ID: 000008366 2306402167
12/21	2,000.00	DEPOSITED CK RETURNED/ 1703100037
12/21	10.00	DEPOSITED ITEM RETURN FEE
12/23	13.00	WIRE TRANSACTION SERVICE FEE
12/27	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.



DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/06	3,224.39	12/21	4,015.09	12/27	63,535.74
12/09	3,928.39	12/23	8,141.58	12/30	63,537.31
12/16	6,025.09				

INTEREST

Interest Earned This Interest Period	\$1.57	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2016	\$131.05	Annual Percentage Yield Earned	0.10%

Current interest rate is 0.100%

Interest rate changes this interest period:	<i>Date</i>	<i>New Interest Rate</i>
	12/06	0.050%
	12/16	0.100%
	12/21	0.050%
	12/23	0.100%



