

# VECTRA BANK

COLORADO

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

## Statement of Accounts

Page 1 of 5

This Statement: March 31, 2017

Last Statement: February 28, 2017

Account

### DIRECT INQUIRIES TO:

24-hour Account Information:

Reddi Response or Customer Service  
(800) 232-8948

P10404 05-1000-VBC-PG0023-00003  
0010394 01 AV 0.370 \*\*AUTO 6 3 2691 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

**Retained Service Fee practices to be discontinued.** Beginning April 20, 2017, for consumer deposit products, and June 20, 2017, for non-consumer deposit products, if funds are insufficient to cover a service fee, the result will be a negative balance on your account. Prior to this change, the service fees were not charged to your account until sufficient funds were available. For additional information regarding the handling of your account, please refer to the Deposit Account Agreement.

### SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Money Market		\$76,985.03	

### BUSINESS MONEY MARKET

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
63,856.34	63,154.69	50,026.00	0.00	76,985.03

#### 6 DEPOSITS/CREDITS

Date	Amount	Description
03/03	855.80	DEPOSIT 7171023148
03/09	3,100.14	WIRE/IN-2017030900002747;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303500270
03/10	276.86	DEPOSIT 7171013069
03/17	423.90	DEPOSIT 7171011874
03/24	58,492.23	WIRE/IN-2017032400003096;ORG COLORADO LOCAL GOVERNMENT LIQUI 1303200330
03/31	5.76	INTEREST PAYMENT 0006786549

#### 3 CHARGES/DEBITS

Date	Amount	Description
03/09	13.00	WIRE TRANSACTION SERVICE FEE
03/23	50,000.00	CORPORATE XFER TO DDA ***3860 ID: 000002124 2305701713
03/24	13.00	WIRE TRANSACTION SERVICE FEE

#### 0 CHECKS PROCESSED

There were no transactions this period.





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

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
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>
03/03	64,712.14	03/17	68,500.04	03/24	76,979.27
03/09	67,799.28	03/23	18,500.04	03/31	76,985.03
03/10	68,076.14				

INTEREST

Interest Earned This Interest Period	\$5.76	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2017	\$31.44	Annual Percentage Yield Earned	0.10%

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



DEPOSIT TICKET  
FOR CLEAR CHECKS, COINS, BILLS, AND MONEY ORDER

DATE March 3, 2017

DOLLARS	CENTS
151	00
82	00
872	00
855	00

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

352

JAMES IRWIN CHARTER SCHOOLS  
POWER TECHNICAL EARLY COLLEGE

Posted 03/03/17 DEPOSIT \$855.80

DEPOSIT TICKET  
FOR CLEAR CHECKS, COINS, BILLS, AND MONEY ORDER

DATE March 10, 2017

DOLLARS	CENTS
274	00
82	00
872	00
277	00

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

352

JAMES IRWIN CHARTER SCHOOLS  
POWER TECHNICAL EARLY COLLEGE

Posted 03/10/17 DEPOSIT \$276.86

DEPOSIT TICKET  
FOR CLEAR CHECKS, COINS, BILLS, AND MONEY ORDER

DATE March 17, 2017

DOLLARS	CENTS
190	00
17	40
216	50
423	90

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

352

JAMES IRWIN CHARTER SCHOOLS  
POWER TECHNICAL EARLY COLLEGE

Posted 03/17/17 DEPOSIT \$423.90

