



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

Statement of Accounts

Page 1 of 5

This Statement: April 28, 2017

Last Statement: March 31, 2017

Account

DIRECT INQUIRIES TO:

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

P08364 05-1000-VBC-PG0023-00002

0008356 01 AV 0.370 **AUTO T9 2 2719 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

Table with 4 columns: Account Type, Account Number, Account Ending Balance, Outstanding Balances Owed. Values: Business Money Market, \$147,186.69

BUSINESS MONEY MARKET

022 2

Summary table with 5 columns: Previous Balance, Deposits/Credits, Charges/Debits, Checks Processed, Ending Balance. Values: 76,985.03, 70,253.66, 52.00, 0.00, 147,186.69

7 DEPOSITS/CREDITS

Table with 3 columns: Date, Amount, Description. Lists various deposits including wire transfers and interest payments.

4 CHARGES/DEBITS

Table with 3 columns: Date, Amount, Description. Lists wire transaction service fees.

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. Values: \$0.00 for overdraft and 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

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
04/03	77,897.82	04/07	84,418.96	04/27	146,229.66
04/06	81,344.82	04/25	143,155.52	04/28	147,186.69

INTEREST

Interest Earned This Interest Period	\$7.03	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2017	\$38.47	Annual Percentage Yield Earned	0.10%

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



DEPOSIT TICKET
 FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
VECTRA BANK
 23-015/1020

DATE: April 3, 2017

	DOLLARS	CENTS
CURRENCY	196	00
COIN	11	79
CHEQUE	705	00
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
TOTAL	912	79

TOTAL ITEMS:
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
 POWER TECHNICAL EARLY COLLEGE

352

Posted 04/03/17 DEPOSIT \$912.79

DEPOSIT TICKET
 FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
VECTRA BANK
 23-015/1020

DATE: April 28, 2017

	DOLLARS	CENTS
CURRENCY	286	00
COIN		
CHEQUE	664	00
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
TOTAL	950	00

TOTAL ITEMS:
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
 POWER TECHNICAL EARLY COLLEGE

32

Posted 04/28/17 DEPOSIT \$950.00

