



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

Statement of Accounts

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This Statement: May 31, 2017

Last Statement: April 28, 2017

Account :

DIRECT INQUIRIES TO:

24-hour Account Information:

Reddi Response or Customer Service

(800) 232-8948

0016945

2752-06-1000-VBC-PG0023-00000

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, \$1,453,226.95

BUSINESS MONEY MARKET

Summary table with 5 columns: Previous Balance, Deposits/Credits, Charges/Debits, Checks Processed, Ending Balance. Values: 1,453,095.57, 131.38, 0.00, 0.00, 1,453,226.95

1 DEPOSIT/CREDIT

Table with 3 columns: Date, Amount, Description. Row 1: 05/31, 131.38, INTEREST PAYMENT 0145309557

0 CHARGES/DEBITS

There were no transactions this period.

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 2 columns: Date, Balance. Row 1: 05/31, 1,453,226.95



To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

Table with 2 columns: Check Number, Check Amount. Includes a TOTAL row at the bottom.

Transfer to Line 9.

Table with 2 columns: Description, Amount. Rows 1-5: CHECKBOOK BALANCE instructions.

This balance should agree with line 10, below.

Table with 2 columns: Description, Amount. Rows 6-10: STATEMENT BALANCE instructions.

This balance should agree with line 5, above.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS

- 1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error...
3. Tell us the dollar amount of the suspected error.

For CHECK RESERVE accounts: You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts

of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error...

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance.

We may report information about your Check Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: Vectra Bank.

Thank you for banking with Vectra Bank Colorado.

Become an Online Banking Customer for 24-hour account access.

Review account balances • Review posted transactions • Pay bills • Transfer funds

Sign up today at www.vectrabank.com or call 1-800-884-6725.



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JAMES IRWIN ELEMENTARY SCHOOL

INTEREST

Interest Earned This Interest Period	\$131.38	Number Of Days This Interest Period	33
Interest Paid Year-To-Date 2017	\$567.79	Annual Percentage Yield Earned	0.10%

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