

American Academy  
6971 Mira Vista Ln  
Castle Pines CO 80108-9511

\*\*\*\* CHECKING ACCOUNTS \*\*\*\*

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	2
Account Number		Statement Dates	7/01/14 thru 7/31/14
Previous Balance	1,706,629.07	Days in the statement period	31
3 Deposits/Credits	846,023.38	Average Ledger Balance	1,206,129.39
4 Checks/Debits	900,003.00	Average Collected Bal	1,206,081.00
Total Service Fees	.00		
Interest Paid	558.26		
Ending Balance	1,653,207.71	2014 Interest Paid	3,696.38

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DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
7/11	Deposit	1,078.80
7/11	Deposit	46,233.15
7/25	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1600 BROADWAY STE 1100 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST 20140725I1Q73AGC002798 20140725MMQFMPC4000065 07251403FT03	798,711.43
7/31	Interest Deposit	558.26

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DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
7/02	Transf to AP Checking General A/P	200,000.00-
7/09	Confirmation number 702140329 Transf to AP Checking General A/P	200,000.00-

Date 7/31/14  
Primary Account

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BUSINESS MONEY MARKET

(Continued)

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
7/09	Confirmation number 709140254 Transf to Payroll Checking July Payroll	500,000.00-
7/25	Confirmation number 709140253 Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	1,706,629.07	7/09	806,629.07	7/25	1,652,649.45
7/02	1,506,629.07	7/11	853,941.02	7/31	1,653,207.71

INTEREST RATE SUMMARY

Date	Interest Rate
6/30	0.545000%

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\*\*\*\* CHECKING ACCOUNTS \*\*\*\*

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	0
Account Number		Statement Dates	8/01/14 thru 9/01/14
Previous Balance	1,653,207.71	Days in the statement period	32
3 Deposits/Credits	839,905.89	Average Ledger Balance	1,604,529.83
6 Checks/Debits	460,009.00	Average Collected Bal	1,604,529.83
Total Service Fees	.00		
Interest Paid	766.66		
Ending Balance	2,033,871.26	2014 Interest Paid	4,463.04

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DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
8/06	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1600 BROADWAY STE 1100 DENVER,CO,80202 FROM DOUGLAS CNTY SCHOOL DIST 20140806MMQFMP31001801 20140806MMQFMPC4000038 08061402FT03	20,347.23
8/22	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1600 BROADWAY STE 1100 DENVER,CO,80202 FROM DOUGLAS CNTY SCHOOL DIST 20140822L3LF151C003057 20140822MMQFMPC4000084 08221551FT03	799,211.43
8/28	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1600 BROADWAY STE 1100 DENVER,CO,80202	20,347.23

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BUSINESS MONEY MARKET (Continued)

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
	FROM DOUGLAS CNTY SCHOOL DIST 20140828L3LF151C002758 20140828MMQFMPC4000073 08281456FT03	
9/01	Interest Deposit	766.66

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
8/04	Transf to AP Checking Gen Confirmation number 804140001	200,000.00-
8/06	Wire Transfer Fee	3.00-
8/13	Transf to Payroll Checking 2014/15 FSA/DDC Funding Confirmation number 813140207	60,000.00-
8/13	Transf to AP Checking General A/P Confirmation number 813140206	200,000.00-
8/22	Wire Transfer Fee	3.00-
8/28	Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	1,653,207.71	8/13	1,213,551.94	9/01	2,033,871.26
8/04	1,453,207.71	8/22	2,012,760.37		
8/06	1,473,551.94	8/28	2,033,104.60		

INTEREST RATE SUMMARY

Date	Interest Rate
7/31	0.545000%

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Free shredding available on 4 Saturdays in October. Bring documents you wish to shred to the location you select on the date indicated from 9AM until noon.  
10/4 - Lakewood, 10/11 - Peoria, 10/18 - Hampden, 10/25 - Mississippi.

\*\*\*\* C H E C K I N G A C C O U N T S \*\*\*\*

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	5
Account Number		Statement Dates	9/02/14 thru 9/30/14
Previous Balance	2,033,871.26	Days in the statement period	29
8 Deposits/Credits	888,806.12	Average Ledger Balance	1,358,022.03
9 Checks/Debits	1,220,300.00	Average Collected Bal	1,357,362.23
Total Service Fees	.00		
Interest Paid	533.84		
Ending Balance	1,702,911.22	2014 Interest Paid	4,996.88

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DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
9/15	Deposit	303.75
9/15	Deposit	2,789.53
9/15	Deposit	3,408.78
9/15	Deposit	16,561.75
9/22	Wire Transfer Credit	20,347.23
	COLORADO SURPLUS ASSET FUND TR	
	1600 BROADWAY STE 1100	
	DENVER, CO, 80202	
	FROM DOUGLAS CNTY SCHOOL DIST	
	20140922J1Q5040C001898	
	20140922MMQFMPC4000058	
	09221400FT03	
9/24	Wire Transfer Credit	799,211.43
	COLORADO SURPLUS ASSET FUND TR	
	1600 BROADWAY STE 1100	
	DENVER, CO, 80202	

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BUSINESS MONEY MARKET (Continued)

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
	FROM DOUGLAS CNTY SCHOOL DIST 20140924I1Q73AGC001948 20140924MMQFMPC4000053 09241414FT03	
9/29	Deposit	9,100.65
9/30	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1600 BROADWAY STE 1100 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST 20140930L3LF151C003021 20140930MMQFMPC4000105 09301410FT03	37,083.00
9/30	Interest Deposit	533.84

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
9/04	Transf to AP Checking General A/P Confirmation number 904140190	400,000.00-
9/11	Transf to Payroll Checking September Payroll Confirmation number 910140268	620,000.00-
9/18	Transf to AP Checking General A/P Confirmation number 918140020	200,000.00-
9/22	Wire Transfer Fee	3.00-
9/22	Redeposit Fee	8.00-
9/24	Wire Transfer Fee	3.00-
9/26	Chargeback 51	275.00-
9/26	Chargeback Fee	8.00-
9/30	Wire Transfer Fee	3.00-

Date 9/30/14  
Primary Account

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BUSINESS MONEY MARKET

(Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/02	2,033,871.26	9/18	836,935.07	9/29	1,665,297.38
9/04	1,633,871.26	9/22	857,271.30	9/30	1,702,911.22
9/11	1,013,871.26	9/24	1,656,479.73		
9/15	1,036,935.07	9/26	1,656,196.73		

INTEREST RATE SUMMARY

Date	Interest Rate
9/01	0.545000%
9/02	0.495000%

American Academy  
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\*\*\*\* CHECKING ACCOUNTS \*\*\*\*

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	0
Account Number		Statement Dates	10/01/14 thru 11/02/14
Previous Balance	1,702,911.22	Days in the statement period	33
2 Deposits/Credits	818,518.66	Average Ledger Balance	1,512,103.80
6 Checks/Debits	640,047.96	Average Collected Bal	1,512,103.80
Total Service Fees	.00		
Interest Paid	676.71		
Ending Balance	1,882,058.63	2014 Interest Paid	5,673.59

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DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
10/20	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1600 BROADWAY STE 1100 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST 20141020L3LF151C001944 20141020MMQFMPC4000048 10201417FT03	20,347.23
10/23	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1600 BROADWAY STE 1100 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST 20141023I1Q73AGC002246 20141023MMQFMPC4000047 10231441FT03	798,171.43
11/02	Interest Deposit	676.71

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BUSINESS MONEY MARKET

(Continued)

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
10/01	Redeposit Fee	8.00-
10/03	Chargeback 2368	25.96-
10/03	Chargeback Fee	8.00-
10/10	Transf to Payroll Checking	640,000.00-
	October Payroll	
	Confirmation number 1009140230	
10/20	Wire Transfer Fee	3.00-
10/23	Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	1,702,903.22	10/10	1,062,869.26	10/23	1,881,381.92
10/03	1,702,869.26	10/20	1,083,213.49	11/02	1,882,058.63

INTEREST RATE SUMMARY

Date	Interest Rate
9/30	0.495000%

American Academy  
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Citywide Banks branches will close at 12 noon on December 24th and all day on December 25th and January 1st. All branches will close at 5:00 pm on New Year's Eve.

\*\*\*\* CHECKING ACCOUNTS \*\*\*\*

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	6
Account Number		Statement Dates	11/03/14 thru 11/30/14
Previous Balance	1,882,058.63	Days in the statement period	28
8 Deposits/Credits	733,985.68	Average Ledger Balance	1,636,293.43
3 Checks/Debits	630,006.00	Average Collected Bal	1,635,817.83
Total Service Fees	.00		
Interest Paid	621.17		
Ending Balance	1,986,659.48	2014 Interest Paid	6,294.76

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DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
11/19	Deposit	359.00
11/19	Deposit	359.00
11/19	Deposit	359.00
11/19	Deposit	9,548.55
11/19	Deposit	16,559.63
11/19	Deposit	83,540.18
11/24	Wire Transfer Credit	20,347.23
	COLORADO SURPLUS ASSET FUND TR	
	1600 BROADWAY STE 1100	
	DENVER, CO, 80202	
	FROM DOUGLAS CNTY SCHOOL DIST	
	20141124L3LF151C002292	
	20141124MMQFMPC4000066	
	11241433FT03	
11/25	Wire Transfer Credit	602,913.09
	COLORADO SURPLUS ASSET FUND TR	

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BUSINESS MONEY MARKET (Continued)

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
	1600 BROADWAY STE 1100 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST 20141125L3LF151C003707 20141125MMQFMPC4000092 11251530FT03	
11/30	Interest Deposit	621.17

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
11/12	Transf to Payroll Checking Payroll Confirmation number 1112140073	630,000.00-
11/24	Wire Transfer Fee	3.00-
11/25	Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/03	1,882,058.63	11/19	1,362,783.99	11/25	1,986,038.31
11/12	1,252,058.63	11/24	1,383,128.22	11/30	1,986,659.48

INTEREST RATE SUMMARY

Date	Interest Rate
11/02	0.495000%

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\*\*\*\* CHECKING ACCOUNTS \*\*\*\*

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	1
Account Number		Statement Dates	12/01/14 thru 12/31/14
Previous Balance	1,986,659.48	Days in the statement period	31
3 Deposits/Credits	784,732.34	Average Ledger Balance	1,773,644.36
3 Checks/Debits	630,006.00	Average Collected Bal	1,773,637.26
Total Service Fees	.00		
Interest Paid	745.65		
Ending Balance	2,142,131.47	2014 Interest Paid	7,040.41

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DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
12/09	Deposit	8,044.11
12/19	Wire Transfer Credit	20,347.23
	COLORADO SURPLUS ASSET FUND TR	
	1600 BROADWAY STE 1100	
	DENVER, CO, 80202	
	FROM DOUGLAS CNTY SCHOOL DIST	
	20141219L3LF151C003433	
	20141219MMQFMPC4000099	
	12191555FT03	
12/23	Wire Transfer Credit	756,341.00
	COLORADO SURPLUS ASSET FUND TR	
	1600 BROADWAY STE 1100	
	DENVER, CO, 80202	
	FROM DOUGLAS CNTY SCHOOL DIST	
	20141223MMQFMPC31003614	

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BUSINESS MONEY MARKET (Continued)

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
	20141223MMQFMPC4000089 12231601FT03	
12/31	Interest Deposit	745.65

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
12/10	Transf to Payroll Checking Payroll Confirmation number 1210140064	630,000.00-
12/19	Wire Transfer Fee	3.00-
12/23	Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/01	1,986,659.48	12/10	1,364,703.59	12/23	2,141,385.82
12/09	1,994,703.59	12/19	1,385,047.82	12/31	2,142,131.47

INTEREST RATE SUMMARY

Date	Interest Rate
11/30	0.495000%

American Academy  
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\*\*\*\* CHECKING ACCOUNTS \*\*\*\*

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	6
Account Number		Statement Dates	1/01/15 thru 2/01/15
Previous Balance	2,142,131.47	Days in the statement period	32
8 Deposits/Credits	826,730.81	Average Ledger Balance	1,974,264.98
3 Checks/Debits	615,006.00	Average Collected Bal	1,973,990.67
Total Service Fees	.00		
Interest Paid	799.88		
Ending Balance	2,354,656.16	2015 Interest Paid	799.88

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DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
1/14	Deposit	100.00
1/14	Deposit	210.00
1/14	Deposit	359.00
1/14	Deposit	495.00
1/14	Deposit	10,899.90
1/14	Deposit	34,895.68
1/22	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1600 BROADWAY STE 1100 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST 20150122MMQFMP31002411 20150122MMQFMPC4000062 01221524FT03	759,424.00
1/26	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1600 BROADWAY STE 1100 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST 20150126I1Q73AGC003044	20,347.23

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BUSINESS MONEY MARKET (Continued)

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
	20150126MMQFMPC4000074 01261532FT03	
2/01	Interest Deposit	799.88

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
1/09	Transf to Payroll Checking Payroll	615,000.00-
	Confirmation number 109150142	
1/22	Wire Transfer Fee	3.00-
1/26	Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	2,142,131.47	1/14	1,574,091.05	1/26	2,353,856.28
1/09	1,527,131.47	1/22	2,333,512.05	2/01	2,354,656.16

INTEREST RATE SUMMARY

Date	Interest Rate
12/31	0.495000%
1/12	0.445000%

American Academy  
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\*\*\*\* CHECKING ACCOUNTS \*\*\*\*

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	4
Account Number		Statement Dates	2/02/15 thru 3/01/15
Previous Balance	2,354,656.16	Days in the statement period	28
6 Deposits/Credits	864,006.57	Average Ledger Balance	2,018,712.42
4 Checks/Debits	840,006.00	Average Collected Bal	2,018,518.72
Total Service Fees	.00		
Interest Paid	689.06		
Ending Balance	2,379,345.79	2015 Interest Paid	1,488.94

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DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
2/19	Deposit	10.00
2/19	Deposit	359.00
2/19	Deposit	1,000.00
2/19	Deposit	74,995.40
2/23	Wire Transfer Credit	27,752.91
	COLORADO SURPLUS ASSET FUND TR 1600 BROADWAY STE 1100 DENVER,CO,80202 FROM DOUGLAS CNTY SCHOOL DIST 20150223I1Q73AGC002381 20150223MMQFMPC4000084 02231514FT03	
2/24	Wire Transfer Credit	759,889.26
	COLORADO SURPLUS ASSET FUND TR 1600 BROADWAY STE 1100 DENVER,CO,80202 FROM DOUGLAS CNTY SCHOOL DIST 20150224I1Q73AGC002148 20150224MMQFMPC4000072 02241418FT03	
3/01	Interest Deposit	689.06



American Academy  
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Date 2/27/15  
Primary Account

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BUSINESS MONEY MARKET

(Continued)

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DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
2/10	Transf to Payroll Checking Payroll Confirmation number 210150241	640,000.00-
2/19	Transf to AP Checking A/P Confirmation number 219150092	200,000.00-
2/23	Wire Transfer Fee	3.00-
2/24	Wire Transfer Fee	3.00-

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DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/02	2,354,656.16	2/19	1,591,020.56	2/24	2,378,656.73
2/10	1,714,656.16	2/23	1,618,770.47	3/01	2,379,345.79

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INTEREST RATE SUMMARY

Date	Interest Rate
2/01	0.445000%

American Academy  
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Castle Pines CO 80108-9511

\*\*\*\* CHECKING ACCOUNTS \*\*\*\*

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	6
Account Number		Statement Dates	3/02/15 thru 3/31/15
Previous Balance	2,379,345.79	Days in the statement period	30
8 Deposits/Credits	804,416.74	Average Ledger Balance	2,138,681.72
4 Checks/Debits	625,014.00	Average Collected Bal	2,138,530.75
Total Service Fees	.00		
Interest Paid	782.18		
Ending Balance	2,559,530.71	2015 Interest Paid	2,271.12

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DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
3/20	Deposit	122.79
3/20	Deposit	317.86
3/20	Deposit	359.00
3/20	Deposit	359.00
3/20	Deposit	2,221.91
3/20	Deposit	13,394.00
3/23	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER,CO,80202 FROM DOUGLAS CNTY SCHOOL DIST 20150323MMQFMP31002313 20150323MMQFMPC4000071 03231455FT03	27,752.91
3/24	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER,CO,80202 FROM DOUGLAS CNTY SCHOOL DIST 20150324L3LF151C002961	759,889.27

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BUSINESS MONEY MARKET (Continued)

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
	20150324MMQFMPC4000080 03241612FT03	
3/31	Interest Deposit	782.18

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
3/10	Transf to Payroll Checking Payroll Confirmation number 310150130	625,000.00-
3/23	Wire Transfer Fee	3.00-
3/24	Wire Transfer Fee	3.00-
3/25	Redeposit Fee	8.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/02	2,379,345.79	3/23	1,798,870.26	3/31	2,559,530.71
3/10	1,754,345.79	3/24	2,558,756.53		
3/20	1,771,120.35	3/25	2,558,748.53		

INTEREST RATE SUMMARY

Date	Interest Rate
3/01	0.445000%

American Academy  
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Castle Pines CO 80108-9511

Free shredding available on 4 Saturdays in May. Bring documents you wish to shred to the location you select on the date indicated from 9am until Noon. 5/2-Lakewood, 5/9-Peoria, 5/16-Hampden, 5/30-Mississippi.

\*\*\*\* CHECKING ACCOUNTS \*\*\*\*

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	9
Account Number		Statement Dates	4/01/15 thru 4/30/15
Previous Balance	2,559,530.71	Days in the statement period	30
11 Deposits/Credits	809,718.35	Average Ledger Balance	2,307,411.21
3 Checks/Debits	635,006.00	Average Collected Bal	2,307,053.09
Total Service Fees	.00		
Interest Paid	843.81		
Ending Balance	2,735,086.87	2015 Interest Paid	3,114.93

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
4/20	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST 20150420J1Q5040C002706 20150420MMQFMPC4000087 04201457FT03	27,752.91
4/23	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST 20150423MMQFMP31002671 20150423MMQFMPC4000063 04231547FT03	759,889.26
4/30	Deposit	35.56

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BUSINESS MONEY MARKET (Continued)

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
4/30	Deposit	170.00
4/30	Deposit	200.00
4/30	Deposit	220.00
4/30	Deposit	335.00
4/30	Deposit	395.00
4/30	Deposit	600.00
4/30	Deposit	9,469.35
4/30	Deposit	10,651.27
4/30	Interest Deposit	843.81

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
4/09	Transf to Payroll Checking Payroll Confirmation number 409150142	635,000.00-
4/20	Wire Transfer Fee	3.00-
4/23	Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/01	2,559,530.71	4/20	1,952,280.62	4/30	2,735,086.87
4/09	1,924,530.71	4/23	2,712,166.88		

INTEREST RATE SUMMARY

Date	Interest Rate
3/31	0.445000%

American Academy  
6971 Mira Vista Ln  
Castle Pines CO 80108-9511

Free shredding available on 4 Saturdays in May. Bring documents you wish to shred to the location you select on the date indicated from 9am until Noon. 5/2-Lakewood, 5/9-Peoria, 5/16-Hampden, 5/30-Mississippi.

\*\*\*\* C H E C K I N G A C C O U N T S \*\*\*\*

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	0
Account Number		Statement Dates	5/01/15 thru 5/31/15
Previous Balance	2,735,086.87	Days in the statement period	31
2 Deposits/Credits	793,688.93	Average Ledger Balance	2,417,992.64
4 Checks/Debits	850,006.00	Average Collected Bal	2,417,992.64
Total Service Fees	.00		
Interest Paid	913.87		
Ending Balance	2,679,683.67	2015 Interest Paid	4,028.80

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
5/19	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER,CO,80202 FROM DOUGLAS CNTY SCHOOL DIST 20150519J1Q5040C002547 20150519MMQFMPC4000081 05191529FT03	27,752.91
5/22	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER,CO,80202 FROM DOUGLAS CNTY SCHOOL DIST 20150522MMQFMPC31003998 20150522MMQFMPC4000146 05221652FT03	765,936.02
5/31	Interest Deposit	913.87

American Academy  
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BUSINESS MONEY MARKET

(Continued)

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DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
5/11	Transf to AP Checking General A/P Confirmation number 511150352	200,000.00-
5/11	Transf to Payroll Checking Payroll Confirmation number 511150351	650,000.00-
5/19	Wire Transfer Fee	3.00-
5/22	Wire Transfer Fee	3.00-

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DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/01	2,735,086.87	5/19	1,912,836.78	5/31	2,679,683.67
5/11	1,885,086.87	5/22	2,678,769.80		

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INTEREST RATE SUMMARY

Date	Interest Rate
4/30	0.445000%

American Academy  
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Castle Pines CO 80108-9511

\*\*\*\* CHECKING ACCOUNTS \*\*\*\*

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	5
Account Number		Statement Dates	6/01/15 thru 6/30/15
Previous Balance	2,679,683.67	Days in the statement period	30
6 Deposits/Credits	863,068.12	Average Ledger Balance	2,399,724.54
4 Checks/Debits	815,011.00	Average Collected Bal	2,398,366.90
Total Service Fees	.00		
Interest Paid	877.21		
Ending Balance	2,728,618.00	2015 Interest Paid	4,906.01

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DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
6/09	Deposit	359.00
6/09	Deposit	359.00
6/09	Deposit	795.00
6/09	Deposit	78,026.92
6/22	Wire Transfer Credit	771,354.10
	COLORADO SURPLUS ASSET FUND TR	
	1550 MARKET STREET STE 300	
	DENVER, CO, 80202	
	FROM DOUGLAS CNTY SCHOOL DIST	
	20150622J1Q5040C002892	
	20150622MMQFMPC4000092	
	06221533FT03	
6/29	Deposit	12,174.10
6/30	Interest Deposit	877.21

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DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
6/10	Transf to AP Checking	100,000.00-
	General A/P	



American Academy  
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Castle Pines CO 80108-9511

BUSINESS MONEY MARKET

(Continued)

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
6/10	Confirmation number 610150175 Transf to Payroll Checking Payroll	715,000.00-
6/11	Confirmation number 610150173 Redeposit Fee	8.00-
6/22	Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/01	2,679,683.67	6/11	1,944,215.59	6/30	2,728,618.00
6/09	2,759,223.59	6/22	2,715,566.69		
6/10	1,944,223.59	6/29	2,727,740.79		

INTEREST RATE SUMMARY

Date	Interest Rate
5/31	0.445000%