

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

**** CHECKING ACCOUNTS ****

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	1
Account Number		Statement Dates	7/01/15 thru 8/02/15
Previous Balance	2,728,618.00	Days in the statement period	33
4 Deposits/Credits	864,095.82	Average Ledger Balance	2,133,244.15
7 Checks/Debits	1,120,009.00	Average Collected Bal	2,133,244.15
Total Service Fees	.00		
Interest Paid	858.27		
Ending Balance	2,473,563.09	2015 Interest Paid	5,764.28

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
7/02	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER,CO,80202 FROM DOUGLAS CNTY SCHOOL DIST 20150702J1Q5040C002832 20150702MMQFMPC4000070 07021440FT03	27,752.91
7/22	Deposit	13,026.75
7/23	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER,CO,80202 FROM DOUGLAS CNTY SCHOOL DIST 20150723MMQFMPC31002471 20150723MMQFMPC4000073 07231452FT03	35,246.42
7/24	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR	788,069.74

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BUSINESS MONEY MARKET (Continued)

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
	1550 MARKET STREET STE 300 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST 20150724I1Q73AGC003358 20150724MMQFMPC4000125 07241600FT03	
8/02	Interest Deposit	858.27

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
7/02	Wire Transfer Fee	3.00-
7/02	Transf to AP Checking General A/P Confirmation number 702150009	200,000.00-
7/06	Transf to AP Checking General A/P Confirmation number 706150162	150,000.00-
7/06	Transf to Payroll Checking Payroll Confirmation number 706150161	570,000.00-
7/22	Transf to AP Checking General A/P Confirmation number 722150010	200,000.00-
7/23	Wire Transfer Fee	3.00-
7/24	Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	2,728,618.00	7/22	1,649,394.66	8/02	2,473,563.09
7/02	2,556,367.91	7/23	1,684,638.08		
7/06	1,836,367.91	7/24	2,472,704.82		

Date 7/31/15
Primary Account

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BUSINESS MONEY MARKET

[REDACTED] (Continued)

INTEREST RATE SUMMARY
Date Interest Rate
6/30 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	8/03/15 thru 8/31/15
Previous Balance	2,473,563.09	Days in the statement period	29
7 Deposits/Credits	900,644.74	Average Ledger Balance	2,150,543.95
5 Checks/Debits	800,009.00	Average Collected Bal	2,150,411.88
Total Service Fees	.00		
Interest Paid	760.34		
Ending Balance	2,574,959.17	2015 Interest Paid	6,524.62

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
8/18	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER,CO,80202 FROM DOUGLAS CNTY SCHOOL DIST 20150818J1Q5040C002756 20150818MMQFMPC4000079 08181548FT03	35,246.42
8/19	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER,CO,80202 FROM DOUGLAS CNTY SCHOOL DIST 20150819MMQFMPC31002556 20150819MMQFMPC4000073 08191536FT03	30,799.92
8/24	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER,CO,80202	788,569.74

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BUSINESS MONEY MARKET (Continued)

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
	FROM DOUGLAS CNTY SCHOOL DIST 20150824L3LF151C002307 20150824MMQFMPC4000091 08241440FT03	
8/27	Deposit	850.00
8/27	Deposit	2,700.80
8/27	Deposit	5,413.90
8/27	Deposit	37,063.96
8/31	Interest Deposit	760.34

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
8/11	Transf to AP Checking General A/P Confirmation number 811150123	200,000.00-
8/11	Transf to Payroll Checking Payroll Confirmation number 811150122	600,000.00-
8/18	Wire Transfer Fee	3.00-
8/19	Wire Transfer Fee	3.00-
8/24	Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/03	2,473,563.09	8/19	1,739,603.43	8/31	2,574,959.17
8/11	1,673,563.09	8/24	2,528,170.17		
8/18	1,708,806.51	8/27	2,574,198.83		

Date 8/31/15
Primary Account

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BUSINESS MONEY MARKET

[REDACTED] (Continued)

INTEREST RATE SUMMARY	
Date	Interest Rate
8/02	0.445000%

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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.
10/3-Lakewood, 10/10-Peoria, 10/17-Hampden, 10/24-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	6
Account Number		Statement Dates	9/01/15 thru 9/30/15
Previous Balance	2,574,959.17	Days in the statement period	30
8 Deposits/Credits	827,468.55	Average Ledger Balance	2,281,608.20
6 Checks/Debits	700,572.00	Average Collected Bal	2,281,608.20
Total Service Fees	.00		
Interest Paid	834.51		
Ending Balance	2,702,690.23	2015 Interest Paid	7,359.13

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
9/01	Deposit	1,851.65
9/11	Deposit	379.00
9/16	Deposit	111.20
9/16	Deposit	333.90
9/22	Wire Transfer Credit	35,246.42
	COLORADO SURPLUS ASSET FUND TR	
	1550 MARKET STREET STE 300	
	DENVER, CO, 80202	
	FROM DOUGLAS CNTY SCHOOL DIST	
	20150922MMQFMP31002275	
	20150922MMQFMPC4000075	
	09221456FT03	
9/23	Deposit	10.00
9/23	Deposit	966.64
9/24	Wire Transfer Credit	788,569.74
	COLORADO SURPLUS ASSET FUND TR	

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BUSINESS MONEY MARKET (Continued)

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
	1550 MARKET STREET STE 300 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST 20150924MMQFMP31002446 20150924MMQFMPC4000078 09241501FT03	
9/30	Interest Deposit	834.51

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
9/01	Redeposit Fee	8.00-
9/04	Chargeback 104	550.00-
9/04	Chargeback Fee	8.00-
9/10	Transf to Payroll Checking Payroll Confirmation number 910150018	700,000.00-
9/22	Wire Transfer Fee	3.00-
9/24	Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	2,576,802.82	9/11	1,876,623.82	9/23	1,913,288.98
9/04	2,576,244.82	9/16	1,877,068.92	9/24	2,701,855.72
9/10	1,876,244.82	9/22	1,912,312.34	9/30	2,702,690.23

INTEREST RATE SUMMARY

Date	Interest Rate
8/31	0.445000%

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**** CHECKING ACCOUNTS ****

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	5
Account Number		Statement Dates	10/01/15 thru 11/01/15
Previous Balance	2,702,690.23	Days in the statement period	32
7 Deposits/Credits	892,560.97	Average Ledger Balance	2,194,786.36
4 Checks/Debits	1,000,006.00	Average Collected Bal	2,194,704.72
Total Service Fees	.00		
Interest Paid	856.27		
Ending Balance	2,596,101.47	2015 Interest Paid	8,215.40

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
10/22	Deposit	60.00
10/22	Deposit	1,000.00
10/22	Deposit	62,499.11
10/23	Wire Transfer Credit	35,246.42
	COLORADO SURPLUS ASSET FUND TR	
	1550 MARKET STREET STE 300	
	DENVER, CO, 80202	
	FROM DOUGLAS CNTY SCHOOL DIST	
	20151023L3LF151C003122	
	20151023MMQFMPC4000101	
	10231558FT03	
10/23	Wire Transfer Credit	787,750.78
	COLORADO SURPLUS ASSET FUND TR	
	1550 MARKET STREET STE 300	
	DENVER, CO, 80202	
	FROM DOUGLAS CNTY SCHOOL DIST	
	20151023J1Q5040C003119	
	20151023MMQFMPC4000099	
	10231557FT03	
10/30	Deposit	2,112.50
10/30	Deposit	3,892.16

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BUSINESS MONEY MARKET (Continued)

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
11/01	Interest Deposit	856.27

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
10/05	Transf to AP Checking General A/P	300,000.00-
10/09	Confirmation number 1005150087 Transf to Payroll Checking Payroll	700,000.00-
10/23	Confirmation number 1009150090 Wire Transfer Fee	3.00-
10/23	Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	2,702,690.23	10/22	1,766,249.34	11/01	2,596,101.47
10/05	2,402,690.23	10/23	2,589,240.54		
10/09	1,702,690.23	10/30	2,595,245.20		

INTEREST RATE SUMMARY

Date	Interest Rate
9/30	0.445000%

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

**** CHECKING ACCOUNTS ****

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	8
Account Number		Statement Dates	11/02/15 thru 11/30/15
Previous Balance	2,596,101.47	Days in the statement period	29
11 Deposits/Credits	1,142,098.70	Average Ledger Balance	2,513,054.80
9 Checks/Debits	750,085.50	Average Collected Bal	2,513,013.50
Total Service Fees	.00		
Interest Paid	888.52		
Ending Balance	2,989,003.19	2015 Interest Paid	9,103.92

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
11/03	Wire Transfer Credit	239,266.57
	COMBINED PAYMENTS ACCOUNT OTH	
	928 GRAND BOULEVARD	
	KANSAS CITY MO 64106	
	TRUST DEPARTMENT	
	1008 OAK ST	
	MSC 1170103	
	KANSAS CITY, MO 641062437	
	FUNDS FROM 2008 &	
	2012 BOND ACCOUNTS	
	20151103J1B7841C000275	
	20151103MMQFMPC4000021	
	11031107FT03	
11/06	Deposit	4,417.75
11/06	Deposit	6,806.75
11/06	Deposit	24,991.00
11/12	Deposit	3,232.25

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BUSINESS MONEY MARKET (Continued)

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
11/12	Deposit	3,456.70
11/16	Deposit	481.90
11/16	Deposit	5,984.27
11/19	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST 20151119J1Q5040C002188 20151119MMQFMPC4000075 11191428FT03	35,246.42
11/20	Deposit	28,483.98
11/24	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST 20151124L3LF151C002850 20151124MMQFMPC4000100 11241519FT03	789,731.11
11/30	Interest Deposit	888.52

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
11/03	Wire Transfer Fee	3.00-
11/04	Redeposit Fee	8.00-
11/04	Redeposit Fee	8.00-
11/09	Transf to Payroll Checking Payroll Confirmation number 1109150196	750,000.00-
11/10	Redeposit Fee	8.00-
11/13	Chargeback 95	44.50-
11/13	Chargeback Fee	8.00-
11/19	Wire Transfer Fee	3.00-

Date 11/30/15
Primary Account

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BUSINESS MONEY MARKET (Continued)

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
11/24	Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/02	2,596,101.47	11/10	2,121,556.54	11/20	2,198,386.56
11/03	2,835,365.04	11/12	2,128,245.49	11/24	2,988,114.67
11/04	2,835,349.04	11/13	2,128,192.99	11/30	2,989,003.19
11/06	2,871,564.54	11/16	2,134,659.16		
11/09	2,121,564.54	11/19	2,169,902.58		

INTEREST RATE SUMMARY

Date	Interest Rate
11/01	0.445000%

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Citywide Banks branches will close at 12 noon on December 24th and all day on December 25th and January 1st

**** CHECKING ACCOUNTS ****

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	9
Account Number		Statement Dates	12/01/15 thru 12/31/15
Previous Balance	2,989,003.19	Days in the statement period	31
11 Deposits/Credits	978,303.92	Average Ledger Balance	2,799,026.12
3 Checks/Debits	750,006.00	Average Collected Bal	2,799,006.15
Total Service Fees	.00		
Interest Paid	1,057.88		
Ending Balance	3,218,358.99	2015 Interest Paid	10,161.80

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
12/02	Deposit	2,817.43
12/02	Deposit	4,109.19
12/08	Deposit	1,450.85
12/08	Deposit	1,467.76
12/08	Deposit	2,548.32
12/08	Deposit	96,556.29
12/21	Deposit Correction Increase	10.00
12/21	Deposit	3,252.00
12/21	Deposit	7,612.32
12/22	Wire Transfer Credit	35,246.42
	COLORADO SURPLUS ASSET FUND TR	
	1550 MARKET STREET STE 300	
	DENVER, CO, 80202	
	FROM DOUGLAS CNTY SCHOOL DIST	
	20151222L3LF151C003065	

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BUSINESS MONEY MARKET (Continued)

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
12/22	20151222MMQFMPC4000094 12221519FT03 Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST 20151222I1Q73AGC003128 20151222MMQFMPC4000096 12221522FT03	823,233.34
12/31	Interest Deposit	1,057.88

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
12/09	Transf to Payroll Checking Payroll Confirmation number 1209150229	750,000.00-
12/22	Wire Transfer Fee	3.00-
12/22	Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/01	2,989,003.19	12/09	2,347,953.03	12/31	3,218,358.99
12/02	2,995,929.81	12/21	2,358,827.35		
12/08	3,097,953.03	12/22	3,217,301.11		

INTEREST RATE SUMMARY

Date	Interest Rate
11/30	0.445000%

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**** CHECKING ACCOUNTS ****

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	2
Account Number		Statement Dates	1/01/16 thru 1/31/16
Previous Balance	3,218,358.99	Days in the statement period	31
4 Deposits/Credits	862,892.98	Average Ledger Balance	2,804,857.22
4 Checks/Debits	900,006.00	Average Collected Bal	2,804,857.22
Total Service Fees	.00		
Interest Paid	1,057.18		
Ending Balance	3,182,303.15	2016 Interest Paid	1,057.18

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
1/13	Deposit	2,947.93
1/21	Deposit	1,465.29
1/25	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST 20160125I1Q73AGC002603 20160125MMQFMPC4000079 01251416FT03	35,246.42
1/25	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST 20160125L3LF151C002580 20160125MMQFMPC4000078 01251416FT03	823,233.34
1/31	Interest Deposit	1,057.18

Date 1/29/16
Primary Account

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BUSINESS MONEY MARKET

(Continued)

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
1/11	Transf to AP Checking General A/P Confirmation number 111160247	250,000.00-
1/11	Transf to Payroll Checking Payroll Confirmation number 111160245	650,000.00-
1/25	Wire Transfer Fee	3.00-
1/25	Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	3,218,358.99	1/13	2,321,306.92	1/25	3,181,245.97
1/11	2,318,358.99	1/21	2,322,772.21	1/31	3,182,303.15

INTEREST RATE SUMMARY

Date	Interest Rate
12/31	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	2/01/16 thru 2/29/16
Previous Balance	3,182,303.15	Days in the statement period	29
6 Deposits/Credits	876,507.89	Average Ledger Balance	2,832,427.86
3 Checks/Debits	700,006.00	Average Collected Bal	2,832,072.02
Total Service Fees	.00		
Interest Paid	998.70		
Ending Balance	3,359,803.74	2016 Interest Paid	2,055.88

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
2/05	Deposit	5,297.77
2/12	Deposit	7,261.96
2/19	Deposit	1,256.69
2/22	Deposit	461.50
2/25	Wire Transfer Credit	824,048.70
	COLORADO SURPLUS ASSET FUND TR	
	1550 MARKET STREET STE 300	
	DENVER, CO, 80202	
	FROM DOUGLAS CNTY SCHOOL DIST	
	20160225I1Q73AGC003252	
	20160225MMQFMPC4000075	
	02251449FT03	
2/26	Wire Transfer Credit	38,181.27
	COLORADO SURPLUS ASSET FUND TR	
	1550 MARKET STREET STE 300	
	DENVER, CO, 80202	
	FROM DOUGLAS CNTY SCHOOL DIST	
	20160226L3LF151C003198	
	20160226MMQFMPC4000139	
	02261510FT03	
2/29	Interest Deposit	998.70

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BUSINESS MONEY MARKET

(Continued)

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
2/09	Transf to Payroll Checking Payroll	700,000.00-
	Confirmation number 209160101	
2/25	Wire Transfer Fee	3.00-
2/26	Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/01	3,182,303.15	2/12	2,494,862.88	2/25	3,320,626.77
2/05	3,187,600.92	2/19	2,496,119.57	2/26	3,358,805.04
2/09	2,487,600.92	2/22	2,496,581.07	2/29	3,359,803.74

INTEREST RATE SUMMARY

Date	Interest Rate
1/31	0.445000%

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5/7 - Lakewood, 5/14 - Peoria, 5/21 - Hampden, 6/4 - Mississippi

**** CHECKING ACCOUNTS ****

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	3
Account Number		Statement Dates	3/01/16 thru 3/31/16
Previous Balance	3,359,803.74	Days in the statement period	31
5 Deposits/Credits	880,211.68	Average Ledger Balance	3,046,614.16
3 Checks/Debits	725,006.00	Average Collected Bal	3,046,614.16
Total Service Fees	.00		
Interest Paid	1,148.31		
Ending Balance	3,516,157.73	2016 Interest Paid	3,204.19

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
3/04	Deposit	69.00
3/04	Deposit	1,481.55
3/11	Deposit	6,489.08
3/24	Wire Transfer Credit	833,990.78
	COLORADO SURPLUS ASSET FUND TR	
	1550 MARKET STREET STE 300	
	DENVER, CO, 80202	
	FROM DOUGLAS CNTY SCHOOL DIST	
	20160324J1Q5040C002218	
	20160324MMQFMPC4000064	
	03241405FT03	
3/29	Wire Transfer Credit	38,181.27
	COLORADO SURPLUS ASSET FUND TR	
	1550 MARKET STREET STE 300	
	DENVER, CO, 80202	

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BUSINESS MONEY MARKET (Continued)

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
	FROM DOUGLAS CNTY SCHOOL DIST 20160329J1Q5040C002206 20160329MMQFMPC4000096 03291404FT03	
3/31	Interest Deposit	1,148.31

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
3/09	Transf to Payroll Checking Payroll Confirmation number 309160265	725,000.00-
3/24	Wire Transfer Fee	3.00-
3/29	Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/01	3,359,803.74	3/11	2,642,843.37	3/31	3,516,157.73
3/04	3,361,354.29	3/24	3,476,831.15		
3/09	2,636,354.29	3/29	3,515,009.42		

INTEREST RATE SUMMARY

Date	Interest Rate
2/29	0.445000%

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5/7 - Lakewood, 5/14 - Peoria, 5/21 - Hampden, 6/4 - Mississippi

**** CHECKING ACCOUNTS ****

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	3
Account Number		Statement Dates	4/01/16 thru 5/01/16
Previous Balance	3,516,157.73	Days in the statement period	31
5 Deposits/Credits	927,456.03	Average Ledger Balance	3,234,008.44
4 Checks/Debits	1,050,006.00	Average Collected Bal	3,233,993.69
Total Service Fees	.00		
Interest Paid	1,218.94		
Ending Balance	3,394,826.70	2016 Interest Paid	4,423.13

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
4/04	Deposit	42,808.72
4/07	Deposit	2,299.00
4/19	Wire Transfer Credit	38,181.27
	COLORADO SURPLUS ASSET FUND TR	
	1550 MARKET STREET STE 300	
	DENVER, CO, 80202	
	FROM DOUGLAS CNTY SCHOOL DIST	
	20160419I1Q73AGC002558	
	20160419MMQFMPC4000064	
	04191514FT03	
4/22	Wire Transfer Credit	833,990.78
	COLORADO SURPLUS ASSET FUND TR	
	1550 MARKET STREET STE 300	
	DENVER, CO, 80202	
	FROM DOUGLAS CNTY SCHOOL DIST	
	20160422I1Q73AGC002554	

American Academy
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BUSINESS MONEY MARKET (Continued)

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
	20160422MMQFMPC4000102 04221413FT03	
4/26	Deposit	10,176.26
5/01	Interest Deposit	1,218.94

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
4/11	Transf to Payroll Checking Payroll Confirmation number 411160204	700,000.00-
4/19	Wire Transfer Fee	3.00-
4/20	Transf to Payroll Checking Payroll Confirmation number 419160293	350,000.00-
4/22	Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/01	3,516,157.73	4/11	2,861,265.45	4/22	3,383,431.50
4/04	3,558,966.45	4/19	2,899,443.72	4/26	3,393,607.76
4/07	3,561,265.45	4/20	2,549,443.72	5/01	3,394,826.70

INTEREST RATE SUMMARY

Date	Interest Rate
3/31	0.445000%

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**** CHECKING ACCOUNTS ****

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	2
Account Number		Statement Dates	5/02/16 thru 5/31/16
Previous Balance	3,394,826.70	Days in the statement period	30
4 Deposits/Credits	990,684.88	Average Ledger Balance	3,177,176.43
3 Checks/Debits	750,006.00	Average Collected Bal	3,177,172.74
Total Service Fees	.00		
Interest Paid	1,158.89		
Ending Balance	3,636,664.47	2016 Interest Paid	5,582.02

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
5/06	Deposit	73,195.98
5/23	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST 20160523J1Q5040C002430 20160523MMQFMPC4000106 05231444FT03	38,191.55
5/23	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST 20160523J1Q5040C002491 20160523MMQFMPC4000110 05231453FT03	831,809.99
5/27	Deposit	47,487.36
5/31	Interest Deposit	1,158.89

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Date 5/31/16
Primary Account

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BUSINESS MONEY MARKET

(Continued)

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
5/10	Transf to Payroll Checking Payroll	750,000.00-
	Confirmation number 510160130	
5/23	Wire Transfer Fee	3.00-
5/23	Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/02	3,394,826.70	5/10	2,718,022.68	5/27	3,635,505.58
5/06	3,468,022.68	5/23	3,588,018.22	5/31	3,636,664.47

INTEREST RATE SUMMARY

Date	Interest Rate
5/01	0.445000%

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**** CHECKING ACCOUNTS ****

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	1
Account Number		Statement Dates	6/01/16 thru 6/30/16
Previous Balance	3,636,664.47	Days in the statement period	30
3 Deposits/Credits	911,927.49	Average Ledger Balance	2,650,509.31
6 Checks/Debits	1,850,006.00	Average Collected Bal	2,650,509.31
Total Service Fees	.00		
Interest Paid	966.78		
Ending Balance	2,699,552.74	2016 Interest Paid	6,548.80

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
6/22	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER,CO,80202 FROM DOUGLAS CNTY SCHOOL DIST 20160622MMQFMP31002336 20160622MMQFMPC4000089 06221435FT03	38,191.55
6/24	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER,CO,80202 FROM DOUGLAS CNTY SCHOOL DIST 20160624L3LF151C003109 20160624MMQFMPC4000136 06241449FT03	832,988.92
6/30	Deposit	40,747.02
6/30	Interest Deposit	966.78

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BUSINESS MONEY MARKET (Continued)

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
6/02	Transf to AP Checking General A/P Confirmation number 602160008	300,000.00-
6/09	Transf to AP Checking General A/P Confirmation number 609160004	100,000.00-
6/09	Transf to Payroll Checking Payroll Confirmation number 609160003	950,000.00-
6/22	Wire Transfer Fee	3.00-
6/23	Transf to AP Checking Confirmation number 623160076	500,000.00-
6/24	Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/01	3,636,664.47	6/22	2,324,853.02	6/30	2,699,552.74
6/02	3,336,664.47	6/23	1,824,853.02		
6/09	2,286,664.47	6/24	2,657,838.94		

INTEREST RATE SUMMARY

Date	Interest Rate
5/31	0.445000%