

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	7/01/16 thru 7/31/16
Previous Balance	2,699,552.74	Days in the statement period	31
2 Deposits/Credits	857,063.35	Average Ledger Balance	1,949,534.10
3 Checks/Debits	1,250,003.00	Average Collected Bal	1,949,534.10
Total Service Fees	.00		
Interest Paid	734.81		
Ending Balance	2,307,347.90	2016 Interest Paid	7,283.61

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
7/25	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST	856,503.57
7/25	Deposit	559.78
7/31	Interest Deposit	734.81

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
7/05	Transf to AP Checking General A/P Confirmation number	500,000.00-
7/11	Transf to Payroll Checking Payroll	750,000.00-

Date 7/29/16
Primary Account

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BUSINESS MONEY MARKET

(Continued)

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
7/25	Confirmation number [REDACTED] Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	2,699,552.74	7/11	1,449,552.74	7/31	2,307,347.90
7/05	2,199,552.74	7/25	2,306,613.09		

INTEREST RATE SUMMARY
Date 6/30 Interest Rate 0.445000%

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**** CHECKING ACCOUNTS ****

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	8/01/16 thru 8/31/16
Previous Balance	2,307,347.90	Days in the statement period	31
2 Deposits/Credits	891,590.25	Average Ledger Balance	1,757,261.54
4 Checks/Debits	1,050,006.00	Average Collected Bal	1,757,261.54
Total Service Fees	.00		
Interest Paid	662.33		
Ending Balance	2,149,594.48	2016 Interest Paid	7,945.94

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
8/03	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST [REDACTED]	38,922.69
8/25	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST [REDACTED]	852,667.56
8/31	Interest Deposit	662.33

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BUSINESS MONEY MARKET @XXXXXXXXXX@1414 (Continued)

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
8/03	Wire Transfer Fee	3.00-
8/09	Transf to AP Checking General A/P Confirmation number [REDACTED]	250,000.00-
8/09	Transf to Payroll Checking August Payroll Confirmation number [REDACTED]	800,000.00-
8/25	Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	2,307,347.90	8/09	1,296,267.59	8/31	2,149,594.48
8/03	2,346,267.59	8/25	2,148,932.15		

INTEREST RATE SUMMARY

Date	Interest Rate
7/31	0.445000%

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Free shredding available on 4 Saturdays in October. Bring documents to locations listed below from 9am until noon. Limit 5 boxes per turn in line.
10/1 - Lakewood, 10/8 - Peoria, 10/15 - Hampden, 10/22 - Mississippi

**** CHECKING ACCOUNTS ****

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	3
Account Number		Statement Dates	9/01/16 thru 10/02/16
Previous Balance	2,149,594.48	Days in the statement period	32
6 Deposits/Credits	989,238.35	Average Ledger Balance	1,604,367.01
5 Checks/Debits	1,000,009.00	Average Collected Bal	1,604,254.51
Total Service Fees	.00		
Interest Paid	624.21		
Ending Balance	2,139,448.04	2016 Interest Paid	8,570.15

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
9/01	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER,CO,80202 FROM DOUGLAS CNTY SCHOOL DIST 20160901L3LF151C003607 20160901MMQFMPC4000095 09011358FT01	38,922.69
9/02	Deposit	10,692.05
9/02	Deposit	32,564.88
9/08	Deposit	12,653.34
9/16	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER,CO,80202	38,922.69

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BUSINESS MONEY MARKET (Continued)

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
	FROM DOUGLAS CNTY SCHOOL DIST 20160916MMQFMP31002754 20160916MMQFMPC4000135 09161408FT03	
9/26	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER, CO, 80202	855,482.70
	FROM DOUGLAS CNTY SCHOOL DIST 20160926J1Q5040C003530 20160926MMQFMPC4000155 09261515FT03	
10/02	Interest Deposit	624.21

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
9/01	Wire Transfer Fee	3.00-
9/06	Transf to AP Checking General A/P Confirmation number 906160058	300,000.00-
9/06	Transf to Payroll Checking September Payroll Confirmation number 906160059	700,000.00-
9/16	Wire Transfer Fee	3.00-
9/26	Wire Transfer Fee	3.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
9/01	2,188,514.17	9/08	1,244,424.44
9/02	2,231,771.10	9/16	1,283,344.13
9/06	1,231,771.10	9/26	2,138,823.83
		10/02	2,139,448.04

Date 9/30/16
Primary Account

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BUSINESS MONEY MARKET

[REDACTED] (Continued)

INTEREST RATE SUMMARY
Date Interest Rate
8/31 0.445000%

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Due to recent fraud activity involving transactions at WalMart & Best Buy, all debit card transactions at these two merchants will require the use of the PIN for debit card purchases. This will remain a requirement until further notice.

**** CHECKING ACCOUNTS ****

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	0
Account Number		Statement Dates	10/03/16 thru 10/31/16
Previous Balance	2,139,448.04	Days in the statement period	29
3 Deposits/Credits	920,647.69	Average Ledger Balance	1,689,023.46
5 Checks/Debits	1,850,009.00	Average Collected Bal	1,689,023.46
Total Service Fees	.00		
Interest Paid	595.55		
Ending Balance	1,210,682.28	2016 Interest Paid	9,165.70

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
10/19	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST	38,922.69
10/24	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST	859,701.28

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BUSINESS MONEY MARKET (Continued)

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
10/25	Wire Transfer Credit COLORADO SURPLUS ASSET FUND TR 1550 MARKET STREET STE 300 DENVER, CO, 80202 FROM DOUGLAS CNTY SCHOOL DIST	22,023.72
10/31	Interest Deposit	595.55

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
10/06	Transf to Payroll Checking October Payroll Confirmation number 1005160287	750,000.00-
10/19	Wire Transfer Fee	3.00-
10/24	Wire Transfer Fee	3.00-
10/25	Wire Transfer Fee	3.00-
10/31	Transf to AP Checking Confirmation number 1031160281	1,100,000.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/03	2,139,448.04	10/19	1,428,367.73	10/25	2,310,086.73
10/06	1,389,448.04	10/24	2,288,066.01	10/31	1,210,682.28

INTEREST RATE SUMMARY

Date	Interest Rate
10/02	0.445000%

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Citywide Banks branches will be closed all day on Monday, December 26th and Monday, January 2nd.

**** CHECKING ACCOUNTS ****

Account Title: American Academy

BUSINESS MONEY MARKET		Number of Enclosures	0
Account Number		Statement Dates	11/01/16 thru 11/30/16
Previous Balance	1,210,682.28	Days in the statement period	30
1 Deposits/Credits	300,000.00	Average Ledger Balance	790,682.28
1 Checks/Debits	1,200,000.00	Average Collected Bal	790,682.28
Total Service Fees	.00		
Interest Paid	288.40		
Ending Balance	310,970.68	2016 Interest Paid	9,454.10

DEPOSITS AND DESCRIPTIVE CREDITS (ADDITIONS +)

Date	Description	Amount
11/17	Trsf from Payroll Checking	300,000.00
	Confirmation number 1117160058	
11/30	Interest Deposit	288.40

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
11/17	Transf to AP Checking	1,200,000.00-
	Confirmation number 1117160057	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/01	1,210,682.28	11/17	310,682.28	11/30	310,970.68

Date 11/30/16
Primary Account

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BUSINESS MONEY MARKET

[REDACTED] (Continued)

INTEREST RATE SUMMARY
Date Interest Rate
10/31 0.445000%