

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	[REDACTED]	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 [REDACTED]	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 [REDACTED]	500,000.00-
7/11	Transf to Payroll Checking Payroll	750,000.00-

Date 7/29/16
Primary Account

Page 2

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

1

BUSINESS MONEY MARKET (Continued)

DESCRIPTIVE DEBITS (SUBTRACTIONS -)

Date	Description	Amount
7/25	Confirmation number 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%

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

**** 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

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

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%

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

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

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

BUSINESS MONEY MARKET (Continued)

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

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

Date 9/30/16
Primary Account

Page 3
3

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

BUSINESS MONEY MARKET

[REDACTED] (Continued)

INTEREST RATE SUMMARY
Date Interest Rate
8/31 0.445000%

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

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

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

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%

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

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

Page 2

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

BUSINESS MONEY MARKET

[REDACTED] (Continued)

INTEREST RATE SUMMARY
Date Interest Rate
10/31 0.445000%