

REACH CHARTER SCHOOL
 940 FILLMORE ST
 DENVER CO 80206

Community Business Ckg Plus

Low Balance:	\$15,322.25	Beginning Balance:	\$24,608.77
Average Balance:	\$156,377.37	Ending Balance:	\$176,697.39
Interest Paid This Statement:	\$13.21	Total No. of Additions:	9
Interest Paid Year to Date:	\$13.21	Total No. of Subtractions:	35

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
12-31	Beginning balance			\$24,608.77	1448	01-25	93.00
01-03	#ACH Deposit	52.80		24,661.57	1449	01-25	760.00
	JPMORGAN DIRECT DIRECTDEP				1450	01-24	6,988.94
	170103				1451	01-24	275.00
01-03	#ACH W/D		-534.38	24,127.19	1452	01-30	36.03
	10785 REACH CHAR DIR DEP				1453	01-24	163.10
	161231 10785				1454	01-19	201.33
01-03	#ACH W/D		-515.35	23,611.84	1455	01-24	756.00
	PAYLOCITY CORPOR TAX COL				1456	01-24	354.22
	170103				1457	01-18	47.00
01-03	#ACH W/D		-87.88	23,523.96	1458	01-27	3,778.20
	PAYLOCITY CORPOR TAX COL				1459	01-24	1,092.80
	170103				1460	01-18	20,000.00
01-03	#ACH W/D		-50.64	23,473.32	1465 *	01-04	196.00
	10785 REACH CHAR BILLING				1466	01-06	688.00
	170103 10785				1467	01-11	1,092.80
01-04	#ACH W/D		-7,955.07	15,518.25	1468	01-20	262.12
	Colorado PERA CONT DEPOS				* Skip in check sequence		
	170104						
01-04	Check 1465		-196.00	15,322.25			
01-06	#ACH Deposit	1,425.82		16,748.07			
	DENVER PUBLIC SC AP PAYMENT						
	170106 DPS - 7487						
01-06	#Pin Debit Purchase		-32.33	16,715.74			
	POS PURCHASE TERMINAL 35330043						
	WAL WAL-MART SUPER 012 DENVER (N CO						
	01-06-17 11:48 AM XXXXXXXXXXXXX4154						
01-06	Check 1466		-688.00	16,027.74			
01-10	Deposit	7,457.29		23,485.03			
01-10	#ACH W/D		-2,311.04	21,173.99			
	ANTHEM BLUE I040 CORP PYMT						
	170110 FLO0515142						



<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
01-11	Check 1467		-1,092.80	20,081.19
01-13	#ACH Deposit DENVER PUBLIC SC AP PAYMENT 170113 DPS - 7487	248,059.20		268,140.39
01-13	Deposit	1,759.00		269,899.39
01-13	#Signature POS Prchs MERCHANT PURCHASE TERMINAL 444574 OFFICE DEPOT 3290 DENVER CO 01-11-17 XXXXXXXXXXXXXXX4154		-281.85	269,617.54
01-17	#Signature POS Prchs MERCHANT PURCHASE TERMINAL 444500 KING SOOPERS 0029 DENVER CO 01-13-17 XXXXXXXXXXXXXXX4154		-76.96	269,540.58
01-18	Check 1460		-20,000.00	249,540.58
01-18	Check 1457		-47.00	249,493.58
01-19	#Signature POS Prchs MERCHANT PURCHASE TERMINAL 444500 USPS KIOSK 0756709550 SUPERIOR CO 01-18-17 XXXXXXXXXXXXXXX4154		-47.00	249,446.58
01-19	Check 1454		-201.33	249,245.25
01-20	Deposit	957.00		250,202.25
01-20	Check 1468		-262.12	249,940.13
01-23	#Signature POS Prchs MERCHANT PURCHASE TERMINAL 444500 KING SOOPERS 0029 DENVER CO 01-20-17 XXXXXXXXXXXXXXX4154		-37.31	249,902.82
01-24	Check 1450		-6,988.94	242,913.88
01-24	Check 1451		-275.00	242,638.88
01-24	Check 1453		-163.10	242,475.78
01-24	Check 1455		-756.00	241,719.78
01-24	Check 1456		-354.22	241,365.56
01-24	Check 1459		-1,092.80	240,272.76
01-25	Check 1448		-93.00	240,179.76
01-25	Check 1449		-760.00	239,419.76
01-26	#Signature POS Prchs MERCHANT PURCHASE TERMINAL 422443 DYNAVOX SYSTEMS LL 412 381 4 PA 01-25-17 XXXXXXXXXXXXXXX4154		-199.00	239,220.76
01-27	#Signature POS Prchs MERCHANT PURCHASE TERMINAL 469216 NCS PEARSON 800 843 0 MN 01-27-17 XXXXXXXXXXXXXXX4154		-60.00	239,160.76
01-27	#Signature POS Prchs MERCHANT PURCHASE TERMINAL 416407 TARGET 0001 8069 GLENDALE CO 01-26-17 XXXXXXXXXXXXXXX4154		-28.02	239,132.74
01-27	Check 1458		-3,778.20	235,354.54
01-30	#ACH Deposit JPMORGAN DIRECT DIRECTDEP 170130	88.00		235,442.54



<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
01-30	#Signature POS Prchs MERCHANT PURCHASE TERMINAL 444500 KING SOOPERS 0029 DENVER CO 01-27-17 XXXXXXXXXXXXX4154		-32.62	235,409.92
01-30	#ACH W/D 10785 REACH CHAR DIR DEP 170130 10785		-53,564.44	181,845.48
01-30	#ACH W/D PAYLOCITY CORPOR TAX COL 170130		-11,027.49	170,817.99
01-30	Check 1452		-36.03	170,781.96
01-31	Deposit	4,981.00		175,762.96
01-31	Deposit	1,028.00		176,790.96
01-31	#ACH W/D 10785 REACH CHAR BILLING 170131 10785		-106.78	176,684.18
01-31	#Interest Credit	13.21		176,697.39
01-31	Ending totals	265,821.32	-113,732.70	\$176,697.39

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$155,627.34
Interest earned	\$13.21

