



Account Number	Statement Date	Page
01 240369 01	September 30, 2012	1 of 1

SALIDA SCHOOL DISTRICT R 32 J 2251
 310 E 9TH ST
 SALIDA CO 81201

Certificate Summary 7/1/2012 - 9/30/2012

Previous Balance	Y-T-D Interest	Deposits No.	Amount	Withdrawals No.	Amount	Ending Balance
139,405.15	1,304.51	3	438.01	3	-438.01	139,405.15

Daily Balance Summary for Certificate

Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			139,405.15
07-31	INTEREST POSTING	147.59		139,552.74
07-31	XFR TO 04 180449		-147.59	139,405.15
08-31	INTEREST POSTING	147.59		139,552.74
08-31	XFR TO 04 180449		-147.59	139,405.15
09-29	INTEREST POSTING	142.83		139,547.98
09-29	XFR TO 04 180449		-142.83	139,405.15
	Ending Balance			139,405.15

Balances and Fees

Low Balance (07-01-2012)	139,405.15	Average Balance	139,405.15
Interest Paid This Year:	1,304.51	Annual Percentage Yield Earned:	1.25%
Number of Days in Interest Period:	92	Interest Accrued This Statement Period	438.01
Current Interest Rate:	1.25%	Certificate Matures:	12-15-2013
Average Collected Balance:	139,405.15		

Total Assessed This Cycle:		Total Assessed This Year:	
Total Return Fees	0.00	Total Return Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00

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