



Account Details - INVESTMENT SAVINGS 8964638103

Welcome **Lynne Allen**
Group **All Accounts**
Date Printed **1-Feb-2017, 07:47 AM PT**

Balances

Opening Day Balance 1,076,278.31 USD As of 02/01/2017
Available Balance 1,076,278.31 USD
Interest Earned This Period 0.00 USD
Interest Paid Year to Date 27.43 USD

Available Activity - All Transactions; Current/Previous Day

Date	Description	Amount USD
01/31/2017	INTEREST PAYMENT	27.43

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Account Details - SPED RESERVE 8964638137

Welcome **Lynne Allen**
Group **All Accounts**
Date Printed **1-Feb-2017, 07:48 AM PT**

Balances

Opening Day Balance 200,737.19 USD As of 02/01/2017
Available Balance 200,737.19 USD
Interest Earned This Period 0.00 USD
Interest Paid Year to Date 5.12 USD

Available Activity - All Transactions; Current/Previous Day

Date	Description	Amount USD
01/31/2017	INTEREST PAYMENT	5.12

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