Business Market Rate Public Funds

Account number: ■ January 1, 2

■ January 1, 2016 - January 31, 2016 ■ Page 1 of 3



SOAR CHARTER SCHOOL 4800 TELLURIDE ST BLDG 4 DENVER CO 80249-6803

Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454 Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (163)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting wellsfargoworks.com.

| Activity summary | |
|------------------------------------|----------------|
| Beginning balance on 1/1 | \$332,991.44 |
| Deposits/Credits | 1,300,019.63 |
| Withdrawals/Debits | - 150,000.00 |
| Ending balance on 1/31 | \$1,483,011.07 |
| Average ledger balance this period | \$770,088.21 |

| Interest summary | | |
|------------------|--|--|

| , | |
|---------------------------------------|--------------|
| Interest paid this statement | \$19.63 |
| Average collected balance | \$770,088.21 |
| Annual percentage yield earned | 0.03% |
| Interest earned this statement period | \$19.63 |
| Interest paid this year | \$19.63 |
| Total interest paid in 2015 | \$532.45 |

Account number:

SOAR CHARTER SCHOOL

Colorado account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 102000076

For Wire Transfers use

Routing Number (RTN): 121000248



Transaction history

Totals

| | | Deposits/ | Withdrawals/ | Ending daily |
|--------|---------------------------------------------------|--------------|--------------|--------------|
| Date | Description | Credits | Debits | balance |
| 1/21 | Online Transfer to Lower Balance Ref #Bbe5Qdk4Gx | 1,300,000.00 | | 1,632,991.44 |
| 1/27 | * Online Transfer January Payroll Ref #Bben7P5Mhs | | 150,000.00 | 1,482,991.44 |
| 1/29 | Interest Payment | 19.63 | | 1,483,011.07 |
| Ending | balance on 1/31 | | | 1,483,011.07 |

\$1,300,019.63

\$150,000.00

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

| Fee period 01/01/2016 - 01/31/2016 | 2016 Standard monthly service fee \$10.00 | |
|----------------------------------------------------|-------------------------------------------|-----------------|
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| Minimum daily balance | \$2,500.00 | \$332,991.44 |
| Average collected balance | \$5,000.00 | \$770,088.00 |
| VD/VD | | |



General statement policies for Wells Fargo Bank

■ Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Total amount \$

| Account Balance Calculation Worksheet | Number | Items Outstanding | Amount |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------|--------|
| 1. Use the following worksheet to calculate your overall account balance | e. | | |
| 2. Go through your register and mark each check, withdrawal, ATM | | | |
| transaction, payment, deposit or other credit listed on your statement | | | |
| Be sure that your register shows any interest paid into your account any service charges, automatic payments or ATM transactions withd | | | |
| from your account during this statement period. | lawii | | |
| Use the chart to the right to list any deposits, transfers to your account. | nt | | |
| outstanding checks, ATM withdrawals, ATM payments or any other | 111, | | |
| withdrawals (including any from previous months) which are listed in | | | |
| your register but not shown on your statement. | | | |
| ENTED | | | |
| ENTER A. The ending balance | | | |
| shown on your statement\$ | | | |
| | | | |
| ADD | | | |
| B. Any deposits listed in your \$ | | | |
| B. Any deposits listed in your segister or transfers into state of the second state of | | | |
| your account which are not \$ | | | |
| shown on your statement. + \$ | | | |
| TOTAL \$ | | | |
| | | | |
| CALCULATE THE SUBTOTAL | | | |
| (Add Parts A and B) | | | |
| TOTAL.\$ | | | |
| SUBTRACT | | | |
| C. The total outstanding checks and | | | |
| withdrawals from the chart above \$ | | | |
| | | | |
| CALCULATE THE ENDING BALANCE | | | |
| (Part A + Part B - Part C) | | | |
| This amount should be the same as the current balance shown in | | | |
| your check register | | | |
| , | | | 1 |

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