



32793-3.24-71248N11.no2 041797945 1-14

EXTERIOR RESTORATION COLORADO LLC

 6059 S UKRAINE CIR

 AURORA CO 80015-6647

Questions? Contact us:

Member Service:

Co Springs: (719) 574-1100

Toll-Free: 800-525-9623

Online: Ent.com

Mail: P.O. Box 15819

Colorado Springs, CO 80935-5819

YOUR ACCOUNT AT A GLANCE**NET EARNINGS**

	<u>Month-To-Date</u>	<u>Year-To-Date</u>
00 - BUSINESS SAVINGS		
Total Dividends	\$0.03	\$0.16
Total Charges	0.00	0.00
Total Refunds	0.00	0.00
Net Earnings	\$0.03	\$0.16

10 - FREE BUSINESS CHECKING

Total Dividends	\$0.00	\$0.00
Total Charges	233.28	531.78
Total Refunds	0.00	0.00
Net Earnings	-\$233.28	-\$531.78

11 - FREE BUSINESS CHECKING

Total Dividends	\$0.00	\$0.00
Total Charges	0.00	0.00
Total Refunds	0.00	0.00
Net Earnings	\$0.00	\$0.00

Account Net Earnings

Total Dividends	\$0.03	\$0.16
Total Charges	233.28	531.78
Total Refunds	0.00	0.00
Net Earnings	-\$233.25	-\$531.62

*Total Charges displayed on the statement may not reflect reimbursements.

AVERAGE BALANCES

	<u>Current Month</u>	<u>Prior Month</u>
00 - BUSINESS SAVINGS	\$778.87	\$1,798.27
10 - FREE BUSINESS CHECKING	\$853.45	\$1,067.98
11 - FREE BUSINESS CHECKING	\$0.45	\$4.89

YEAR-TO-DATE DIVIDEND SUMMARY

Reportable Dividends this Year:0.16
 Reportable Dividends in Year: 20241.70

Reportable dividends of \$10.00 or more are reported to the IRS as interest income for the year.



SAVINGS SUMMARY		00 BUSINESS SAVINGS	Dividends Earned YTD: \$0.16
		ITEMS	AMOUNT
Beginning Balance			\$2,205.07
Deposits and Other Credits (+)		30	27,986.28
Electronic Withdrawals (-)		112	-25,724.07
Other Withdrawals (-)		3	-3,400.00
Ending Balance			<u>\$1,067.28</u>

DEPOSITS & OTHER CREDITS		00 BUSINESS SAVINGS	
Trans Date	Eff Date	Description	Amount
03/01	02/28	Deposit Home Banking Transfer From Share 10 REF# 78262461	\$47.00
	03/01	Deposit Home Banking Transfer From Share 10 REF# 78283215	\$150.00
	03/02	Deposit at ATM #000000003620 ENT CREDIT UNION 9803 GRANT ST THORNTON CO	\$370.00
	03/03	Deposit Home Banking Transfer From Share 10 REF# 78326797	\$5.00
	03/03	Deposit Home Banking Transfer From Share 11 REF# 78326801	\$3.00
	03/03	Deposit Home Banking Transfer From Share 10 REF# 78334311	\$950.00
	03/04	Deposit Home Banking Transfer From Share 10 REF# 78351314	\$100.00
	03/05	Deposit Home Banking Transfer From Share 10 REF# 78368838	\$2,600.00
	03/07	Deposit Home Banking Transfer From Share 10 REF# 78418516	\$2,000.00
	03/07	Deposit Home Banking Transfer From Share 10 REF# 78418544	\$300.00
	03/10	Deposit Home Banking Transfer From Share 10 REF# 78466271	\$1,200.00
	03/11	Deposit Home Banking Transfer From Share 10 REF# 78485650	\$150.00
	03/11	Deposit Bulk Checks 2,000.00 Check Count 1 Deposit Reconciled 0000469	\$2,000.00
	03/11	Deposit Home Banking Transfer From Share 10 REF# 78491235	\$100.00
	03/12	Deposit at ATM #000000006861 ENT CREDIT UNION 5620 NORTH TOWER ROAD DENVER CO	\$400.00
	03/13	Deposit Home Banking Transfer From Share 10 REF# 78524281	\$1,300.00
	03/15	Deposit Home Banking Transfer From Share 10 REF# 78573392	\$200.00
	03/17	Deposit Home Banking Transfer From Share 10 REF# 78591418	\$100.00
	03/19	Deposit Home Banking Transfer From Share 10 REF# 78642094	\$1,200.00
	03/21	Deposit Home Banking Transfer From Share 10	\$2,800.00

DEPOSITS & OTHER CREDITS - Continued			00 BUSINESS SAVINGS
Trans Date	Eff Date	Description	Amount
		REF# 78688681	
	03/21	Deposit Home Banking Transfer From Share 10	\$100.00
		REF# 78692534	
	03/24	Deposit Home Banking Transfer From Share 10	\$100.00
		REF# 78735370	
	03/25	Deposit Bulk	\$2,580.00
		Checks 2,580.00	
		Check Count 1	
		Deposit Reconciled 0000509	
	03/26	Deposit Home Banking Transfer From Share 10	\$800.00
		REF# 78771404	
	03/27	Deposit Home Banking Transfer From Share 10	\$800.00
		REF# 78790777	
	03/27	Deposit Home Banking Transfer From Share 10	\$150.00
		REF# 78794463	
	03/28	Deposit Home Banking Transfer From Share 10	\$1,400.00
		REF# 78821824	
	03/29	Deposit Home Banking Transfer From Share 10	\$200.00
		REF# 78830015	
	03/31	Deposit Bulk	\$5,881.25
		Checks 5,881.25	
		Check Count 1	
		Deposit Reconciled 0000470	
	03/31	Deposit Dividend 0.050%	\$0.03
		Annual Percentage Yield Earned 0.050% for period: 03/01/25 to 03/31/25	
Total Deposits & Other Credits			\$27,986.28

ELECTRONIC WITHDRAWALS			00 BUSINESS SAVINGS
Trans Date	Eff Date	Description	Amount
03/01	02/28	Withdrawal Home Banking Transfer To Share 10	-\$376.00
		REF# 78262451	
	03/01	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 78276794	
	03/01	Withdrawal Home Banking Transfer To Share 10	-\$808.00
		REF# 78279981	
	03/01	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 78280778	
	03/02	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 78298460	
	03/02	Withdrawal Home Banking Transfer To Share 10	-\$176.00
		REF# 78299605	
	03/03	Withdrawal Home Banking Transfer To Share 10	-\$130.00
		REF# 78316798	
	03/03	Withdrawal Home Banking Transfer To Share 10	-\$424.00
		REF# 78321941	
	03/03	Withdrawal Home Banking Transfer To Share 10	-\$253.00
		REF# 78322869	
	03/03	Withdrawal Home Banking Transfer To Share 10	-\$108.00
		REF# 78330374	
	03/03	Withdrawal Home Banking Transfer To Share 10	-\$450.00
		REF# 78335585	
	03/05	Withdrawal Home Banking Transfer To Share 10	-\$1,900.00
		REF# 78369353	
	03/05	Withdrawal Home Banking Transfer To Share 10	-\$115.00
		REF# 78370002	
	03/05	Withdrawal Home Banking Transfer To Share 10	-\$100.00



ELECTRONIC WITHDRAWALS - Continued			00 BUSINESS SAVINGS
Trans Date	Eff Date	Description	Amount
		REF# 78370923	
	03/05	Withdrawal Home Banking Transfer To Share 10	-\$132.00
		REF# 78371042	
	03/05	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 78371292	
	03/05	Withdrawal Home Banking Transfer To Share 10	-\$99.00
		REF# 78371746	
	03/05	Withdrawal Home Banking Transfer To Share 10	-\$122.00
		REF# 78372554	
	03/05	Withdrawal Home Banking Transfer To Share 10	-\$122.00
		REF# 78373726	
	03/05	Withdrawal Home Banking Transfer To Share 10	-\$5.00
		REF# 78373988	
	03/05	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 78374152	
	03/05	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 78376362	
	03/06	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 78388890	
	03/06	Withdrawal Home Banking Transfer To Share 10	-\$10.00
		REF# 78396840	
	03/06	Withdrawal Home Banking Transfer To Share 10	-\$30.00
		REF# 78399296	
	03/07	Withdrawal Home Banking Transfer To Share 10	-\$30.00
		REF# 78416804	
	03/07	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 78421478	
	03/07	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 78429989	
	03/08	Withdrawal Home Banking Transfer To Share 10	-\$400.00
		REF# 78434906	
	03/08	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 78438476	
	03/08	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 78438607	
	03/08	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 78441887	
	03/09	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 78445527	
	03/10	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 78463995	
	03/10	Withdrawal Home Banking Transfer To Share 10	-\$500.00
		REF# 78464274	
	03/10	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 78465433	
	03/10	Withdrawal Home Banking Transfer To Share 10	-\$135.00
		REF# 78470184	
	03/10	Withdrawal Home Banking Transfer To Share 10	-\$400.00
		REF# 78470636	
	03/10	Withdrawal Home Banking Transfer To Share 10	-\$125.00
		REF# 78472608	
	03/11	Withdrawal Home Banking Transfer To Share 10	-\$200.00

ELECTRONIC WITHDRAWALS - Continued**00 BUSINESS SAVINGS**

Trans Date	Eff Date	Description	Amount
		REF# 78482244	
	03/11	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 78483769	
	03/11	Withdrawal Home Banking Transfer To Share 10	-\$400.00
		REF# 78483875	
	03/11	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 78483910	
	03/11	Withdrawal Home Banking Transfer To Share 10	-\$25.07
		REF# 78486252	
	03/11	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 78486469	
	03/11	Withdrawal Home Banking Transfer To Share 10	-\$1,015.00
		REF# 78486664	
	03/11	Withdrawal Home Banking Transfer To Share 10	-\$120.00
		REF# 78488890	
	03/11	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 78489273	
	03/12	Withdrawal Home Banking Transfer To Share 10	-\$235.00
		REF# 78499331	
	03/12	Withdrawal Home Banking Transfer To Share 10	-\$30.00
		REF# 78499373	
	03/12	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 78500609	
	03/12	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 78501008	
	03/12	Withdrawal Home Banking Transfer To Share 10	-\$150.00
		REF# 78503236	
	03/12	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 78507362	
	03/13	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 78518207	
	03/14	Withdrawal Home Banking Transfer To Share 10	-\$150.00
		REF# 78556195	
	03/15	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 78571867	
	03/15	Withdrawal Home Banking Transfer To Share 10	-\$306.00
		REF# 78572899	
	03/15	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 78572963	
	03/15	Withdrawal Home Banking Transfer To Share 10	-\$54.00
		REF# 78578077	
03/16	03/15	Withdrawal Home Banking Transfer To Share 10	-\$40.00
		REF# 78578663	
	03/16	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 78582976	
	03/16	Withdrawal Home Banking Transfer To Share 10	-\$150.00
		REF# 78585185	
	03/17	Withdrawal Home Banking Transfer To Share 10	-\$50.00
		REF# 78605054	
	03/17	Withdrawal Home Banking Transfer To Share 10	-\$20.00
		REF# 78607758	
03/18	03/17	Withdrawal Home Banking Transfer To Share 10	-\$50.00
		REF# 78612739	
	03/19	Withdrawal Home Banking Transfer To Share 10	-\$35.00
		REF# 78635610	
	03/19	Withdrawal Home Banking Transfer To Share 10	-\$50.00
		REF# 78637167	



ELECTRONIC WITHDRAWALS - Continued			00 BUSINESS SAVINGS
Trans Date	Eff Date	Description	Amount
	03/19	Withdrawal Home Banking Transfer To Share 10 REF# 78639006	-\$45.00
	03/20	Withdrawal Home Banking Transfer To Share 10 REF# 78651737	-\$239.00
	03/20	Withdrawal Home Banking Transfer To Share 10 REF# 78653554	-\$200.00
	03/20	Withdrawal Home Banking Transfer To Share 10 REF# 78653566	-\$200.00
	03/20	Withdrawal Home Banking Transfer To Share 10 REF# 78654144	-\$200.00
	03/20	Withdrawal Home Banking Transfer To Share 10 REF# 78656173	-\$460.00
	03/21	Withdrawal Home Banking Transfer To Share 10 REF# 78691220	-\$1,900.00
	03/21	Withdrawal Home Banking Transfer To Share 10 REF# 78692493	-\$350.00
	03/22	Withdrawal Home Banking Transfer To Share 10 REF# 78704190	-\$200.00
	03/23	Withdrawal Home Banking Transfer To Share 10 REF# 78716568	-\$51.00
	03/23	Withdrawal Home Banking Transfer To Share 10 REF# 78718734	-\$100.00
	03/24	Withdrawal Home Banking Transfer To Share 10 REF# 78733059	-\$120.00
	03/24	Withdrawal Home Banking Transfer To Share 10 REF# 78733285	-\$100.00
	03/24	Withdrawal Home Banking Transfer To Share 10 REF# 78739648	-\$20.00
	03/25	Withdrawal Home Banking Transfer To Share 10 REF# 78746741	-\$100.00
	03/25	Withdrawal Home Banking Transfer To Share 10 REF# 78751739	-\$200.00
	03/25	Withdrawal Home Banking Transfer To Share 10 REF# 78752324	-\$100.00
	03/25	Withdrawal Home Banking Transfer To Share 10 REF# 78754902	-\$100.00
	03/25	Withdrawal Home Banking Transfer To Share 10 REF# 78756252	-\$573.00
	03/25	Withdrawal Home Banking Transfer To Share 10 REF# 78756312	-\$76.00
	03/25	Withdrawal Home Banking Transfer To Share 10 REF# 78757396	-\$100.00
	03/26	Withdrawal Home Banking Transfer To Share 10 REF# 78766555	-\$200.00
	03/26	Withdrawal Home Banking Transfer To Share 10 REF# 78768110	-\$200.00
	03/26	Withdrawal Home Banking Transfer To Share 10 REF# 78768830	-\$80.00
	03/26	Withdrawal Home Banking Transfer To Share 10 REF# 78771761	-\$200.00
	03/27	Withdrawal Home Banking Transfer To Share 10 REF# 78783056	-\$305.00

ELECTRONIC WITHDRAWALS - Continued**00 BUSINESS SAVINGS**

Trans Date	Eff Date	Description	Amount
	03/27	Withdrawal Home Banking Transfer To Share 10 REF# 78784602	-\$200.00
	03/27	Withdrawal Home Banking Transfer To Share 10 REF# 78788738	-\$100.00
	03/27	Withdrawal Home Banking Transfer To Share 10 REF# 78791038	-\$300.00
	03/27	Withdrawal Home Banking Transfer To Share 10 REF# 78794825	-\$20.00
	03/27	Withdrawal Home Banking Transfer To Share 10 REF# 78795029	-\$20.00
	03/28	Withdrawal Home Banking Transfer To Share 10 REF# 78807149	-\$300.00
	03/28	Withdrawal Home Banking Transfer To Share 10 REF# 78808484	-\$300.00
	03/28	Withdrawal Home Banking Transfer To Share 10 REF# 78812780	-\$115.00
	03/28	Withdrawal Home Banking Transfer To Share 10 REF# 78823076	-\$320.00
	03/29	Withdrawal Home Banking Transfer To Share 10 REF# 78825813	-\$181.00
	03/29	Withdrawal Home Banking Transfer To Share 10 REF# 78833013	-\$100.00
	03/29	Withdrawal at ATM #508800005423 COSTCO #04 1471 S HAVANA US AURORA CO	-\$300.00
	03/29	Withdrawal Home Banking Transfer To Share 10 REF# 78836894	-\$60.00
03/30	03/29	Withdrawal Home Banking Transfer To Share 10 REF# 78838349	-\$80.00
	03/31	Withdrawal Home Banking Transfer To Share 10 REF# 78864300	-\$300.00
	03/31	Withdrawal Home Banking Transfer To Share 10 REF# 78867748	-\$2,700.00
	03/31	Withdrawal Home Banking Transfer To Share 10 REF# 78868425	-\$329.00
	03/31	Withdrawal Home Banking Transfer To Share 10 REF# 78877457	-\$50.00
Total Electronic Withdrawals			-\$25,724.07

OTHER WITHDRAWALS**00 BUSINESS SAVINGS**

Trans Date	Eff Date	Description	Amount
	03/17	Withdrawal Check 32 6002803429 Disbursed 500.00	-\$500.00
	03/25	Withdrawal	-\$900.00
	03/31	Withdrawal	-\$2,000.00
Total Other Withdrawals			-\$3,400.00

DAILY ENDING BALANCE**00 BUSINESS SAVINGS**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
03/01	818.07	03/09	1,240.07	03/17	285.00	03/25	596.00
03/02	912.07	03/10	980.07	03/18	235.00	03/26	716.00
03/03	505.07	03/11	970.00	03/19	1,305.00	03/27	721.00
03/04	605.07	03/12	655.00	03/20	6.00	03/28	1,086.00
03/05	210.07	03/13	1,755.00	03/21	656.00	03/29	645.00
03/06	70.07	03/14	1,605.00	03/22	456.00	03/30	565.00
03/07	2,040.07	03/15	1,045.00	03/23	305.00	03/31	1,067.28
03/08	1,340.07	03/16	755.00	03/24	165.00		



CHECKING SUMMARY		10 FREE BUSINESS CHECKING	Dividends Earned YTD: \$0.00
	ITEMS		AMOUNT
Beginning Balance			\$550.09
Deposits and Other Credits (+)	132		97,127.16
Checks Cleared (-)	0		0.00
Electronic Withdrawals (-)	260		-55,109.61
Other Withdrawals (-)	26		-39,431.66
Ending Balance			\$3,135.98

SERVICE CHARGE SUMMARY		10 FREE BUSINESS CHECKING	
Activity	Total Count	Unit Price	Charge
NSF	6	30.00	180.00
Transaction Items (100 no charge)	276	0.30	52.80
Deposit Tickets	10		
Checks Deposited	12		
Checks Cleared	0		
Trans Dep Items	1		
Trans Wdl Items	253		
ACH Orig Items	0		
Total Trans Item Count	276		

Total Charges **\$232.80**

DEPOSITS & OTHER CREDITS		10 FREE BUSINESS CHECKING	
Trans Date	Eff Date	Description	Amount
03/01	02/28	Deposit Home Banking Transfer From Share 00 REF# 78262451	\$376.00
	03/01	Deposit Home Banking Transfer From Share 00 REF# 78276794	\$300.00
	03/01	Deposit Home Banking Transfer From Share 00 REF# 78279981	\$808.00
	03/01	Deposit Home Banking Transfer From Share 00 REF# 78280778	\$100.00
	03/02	Deposit Home Banking Transfer From Share 00 REF# 78298460	\$100.00
	03/02	Deposit Home Banking Transfer From Share 00 REF# 78299605	\$176.00
	03/03	Deposit Home Banking Transfer From Share 00 REF# 78316798	\$130.00
	03/03	Deposit Home Banking Transfer From Share 00 REF# 78321941	\$424.00
	03/03	Deposit Home Banking Transfer From Share 00 REF# 78322869	\$253.00
	03/03	Deposit Debit Card CASH APP*RICO*CASH OUT Oakland CA Date 03/03/25 4829 THE HOME DEPOT #1552 Pending credit/return for \$128.78 on card 8466	\$6.75
	03/03	Deposit Home Banking Transfer From Share 00 REF# 78330374	\$108.00
	03/03	Deposit Bulk	\$9,328.00

DEPOSITS & OTHER CREDITS - Continued**10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
		Checks 9,328.00	
		Check Count 1	
		Deposit Reconciled 0001592	
	03/03	Deposit Home Banking Transfer From Share 00 REF# 78335585	\$450.00
	03/04	Withdrawal Adjustment Debit Card Credit Voucher 5039 ELITE ROOFING SUPPLY D DENVER CO	\$171.17
	03/04	Withdrawal Adjustment Debit Card Credit Voucher 5200 THE HOME DEPOT #1552 FIRESTONE CO	\$128.78
	03/05	Deposit Bulk Checks 10,383.75 Check Count 1 Deposit Reconciled 0000148	\$10,383.75
	03/05	Deposit Home Banking Transfer From Share 00 REF# 78369353	\$1,900.00
	03/05	Deposit Home Banking Transfer From Share 00 REF# 78370002	\$115.00
	03/05	Deposit Home Banking Transfer From Share 00 REF# 78370923	\$100.00
	03/05	Deposit Home Banking Transfer From Share 00 REF# 78371042	\$132.00
	03/05	Deposit Home Banking Transfer From Share 00 REF# 78371292	\$200.00
	03/05	Deposit Home Banking Transfer From Share 00 REF# 78371746	\$99.00
	03/05	Deposit Home Banking Transfer From Share 00 REF# 78372554	\$122.00
	03/05	Deposit Home Banking Transfer From Share 00 REF# 78373726	\$122.00
	03/05	Deposit Home Banking Transfer From Share 00 REF# 78373988	\$5.00
	03/05	Deposit Home Banking Transfer From Share 00 REF# 78374152	\$100.00
	03/05	Deposit Home Banking Transfer From Share 00 REF# 78376362	\$100.00
	03/06	Deposit Home Banking Transfer From Share 00 REF# 78388890	\$100.00
	03/06	Deposit Home Banking Transfer From Share 00 REF# 78396840	\$10.00
	03/06	Deposit Home Banking Transfer From Share 00 REF# 78399296	\$30.00
	03/07	Deposit Home Banking Transfer From Share 00 REF# 78416804	\$30.00
	03/07	Deposit Bulk Checks 15,180.00 Check Count 1 Deposit Reconciled 0000310	\$15,180.00
	03/07	Deposit Home Banking Transfer From Share 00 REF# 78421478	\$100.00
	03/07	Deposit Home Banking Transfer From Share 00 REF# 78429989	\$200.00
	03/08	Deposit Home Banking Transfer From Share 00 REF# 78434906	\$400.00
	03/08	Deposit Home Banking Transfer From Share 00 REF# 78438476	\$100.00
	03/08	Deposit Home Banking Transfer From Share 00 REF# 78438607	\$100.00



DEPOSITS & OTHER CREDITS - Continued			10 FREE BUSINESS CHECKING
Trans Date	Eff Date	Description	Amount
	03/08	Deposit Home Banking Transfer From Share 00 REF# 78441887	\$100.00
	03/09	Deposit Home Banking Transfer From Share 00 REF# 78445527	\$100.00
	03/10	Deposit Home Banking Transfer From Share 00 REF# 78463995	\$200.00
	03/10	Deposit Home Banking Transfer From Share 00 REF# 78464274	\$500.00
	03/10	Deposit Home Banking Transfer From Share 00 REF# 78465433	\$100.00
	03/10	Deposit Bulk Checks 5,825.00 Check Count 1 Deposit Reconciled 0000308	\$5,825.00
	03/10	Deposit Home Banking Transfer From Share 00 REF# 78470184	\$135.00
	03/10	Deposit Home Banking Transfer From Share 00 REF# 78470636	\$400.00
	03/10	Deposit Home Banking Transfer From Share 00 REF# 78472608	\$125.00
	03/11	Deposit Home Banking Transfer From Share 00 REF# 78482244	\$200.00
	03/11	Deposit Home Banking Transfer From Share 00 REF# 78483769	\$100.00
	03/11	Deposit Home Banking Transfer From Share 00 REF# 78483875	\$400.00
	03/11	Deposit Home Banking Transfer From Share 00 REF# 78483910	\$200.00
	03/11	Deposit Home Banking Transfer From Share 00 REF# 78486252	\$25.07
	03/11	Deposit Home Banking Transfer From Share 00 REF# 78486469	\$100.00
	03/11	Deposit Home Banking Transfer From Share 00 REF# 78486664	\$1,015.00
	03/11	Deposit Home Banking Transfer From Share 00 REF# 78488890	\$120.00
	03/11	Deposit Home Banking Transfer From Share 00 REF# 78489273	\$100.00
	03/11	Withdrawal Adjustment Debit Card Credit Voucher 5200 THE HOME DEPOT #1548 BROOMFIELD CO	\$71.96
	03/11	Withdrawal Adjustment Debit Card Credit Voucher 5200 THE HOME DEPOT #1548 BROOMFIELD CO	\$4.81
	03/12	Deposit Home Banking Transfer From Share 00 REF# 78499331	\$235.00
	03/12	Deposit Home Banking Transfer From Share 00 REF# 78499373	\$30.00
	03/12	Deposit Home Banking Transfer From Share 00 REF# 78500609	\$100.00
	03/12	Deposit Home Banking Transfer From Share 00 REF# 78501008	\$100.00
	03/12	Deposit Home Banking Transfer From Share 00 REF# 78503236	\$150.00

DEPOSITS & OTHER CREDITS - Continued**10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	03/12	Deposit Home Banking Transfer From Share 00 REF# 78507362	\$100.00
	03/13	Deposit Home Banking Transfer From Share 00 REF# 78518207	\$200.00
	03/13	Deposit Bulk Checks 9,145.00 Check Count 2 Deposit Reconciled 0000587	\$9,145.00
	03/14	Deposit Home Banking Transfer From Share 00 REF# 78556195	\$150.00
	03/14	Withdrawal Adjustment Debit Card Credit Voucher 5200 THE HOME DEPOT #1551 AURORA CO	\$7.79
	03/15	Deposit Home Banking Transfer From Share 00 REF# 78571867	\$100.00
	03/15	Deposit Home Banking Transfer From Share 00 REF# 78572899	\$306.00
	03/15	Deposit Home Banking Transfer From Share 00 REF# 78572963	\$300.00
	03/15	Deposit Home Banking Transfer From Share 00 REF# 78578077	\$54.00
03/16	03/15	Deposit Home Banking Transfer From Share 00 REF# 78578663	\$40.00
	03/16	Deposit Home Banking Transfer From Share 00 REF# 78582976	\$100.00
	03/16	Deposit Home Banking Transfer From Share 00 REF# 78585185	\$150.00
	03/16	Withdrawal Adjustment Debit Card Credit Voucher 5200 THE HOME DEPOT #1532 DENVER CO	\$128.19
	03/17	Deposit Home Banking Transfer From Share 00 REF# 78605054	\$50.00
	03/17	Deposit Home Banking Transfer From Share 00 REF# 78607758	\$20.00
03/18	03/17	Deposit Home Banking Transfer From Share 00 REF# 78612739	\$50.00
	03/19	Deposit Home Banking Transfer From Share 00 REF# 78635610	\$35.00
	03/19	Deposit Home Banking Transfer From Share 00 REF# 78637167	\$50.00
	03/19	Deposit Home Banking Transfer From Share 00 REF# 78639006	\$45.00
	03/19	Deposit Bulk Checks 2,212.50 Check Count 1 Deposit Reconciled 0000694	\$2,212.50
	03/20	Deposit Home Banking Transfer From Share 00 REF# 78651737	\$239.00
	03/20	Deposit Home Banking Transfer From Share 00 REF# 78653554	\$200.00
	03/20	Deposit Home Banking Transfer From Share 00 REF# 78653566	\$200.00
	03/20	Deposit Home Banking Transfer From Share 00 REF# 78654144	\$200.00
	03/20	Deposit Home Banking Transfer From Share 00 REF# 78656173	\$460.00
	03/21	Deposit Bulk Checks 7,000.00 Check Count 2	\$7,000.00



DEPOSITS & OTHER CREDITS - Continued			10 FREE BUSINESS CHECKING
Trans Date	Eff Date	Description	Amount
		Deposit Reconciled 0000728	
	03/21	Deposit Home Banking Transfer From Share 00 REF# 78691220	\$1,900.00
	03/21	Deposit Home Banking Transfer From Share 00 REF# 78692493	\$350.00
	03/22	Deposit Home Banking Transfer From Share 00 REF# 78704190 THE HOME DEPOT #1549 Pending credit/return for \$13.54 on card 8466	\$200.00
	03/22	Withdrawal Adjustment Debit Card Credit Voucher 5200 LOWES #00102 * AURORA CO	\$38.15
	03/23	Deposit Home Banking Transfer From Share 00 REF# 78716568	\$51.00
	03/23	Deposit Home Banking Transfer From Share 00 REF# 78718734	\$100.00
	03/23	Withdrawal Adjustment Debit Card Credit Voucher 5200 THE HOME DEPOT #1549 MORRISON CO	\$13.54
	03/24	Deposit Home Banking Transfer From Share 00 REF# 78733059	\$120.00
	03/24	Deposit Home Banking Transfer From Share 00 REF# 78733285	\$100.00
	03/24	Deposit Home Banking Transfer From Share 00 REF# 78739648	\$20.00
	03/25	Deposit Home Banking Transfer From Share 00 REF# 78746741	\$100.00
	03/25	Deposit Home Banking Transfer From Share 00 REF# 78751739	\$200.00
	03/25	Deposit Home Banking Transfer From Share 00 REF# 78752324	\$100.00
	03/25	Deposit Home Banking Transfer From Share 00 REF# 78754902 THE HOME DEPOT #1549 Pending credit/return for \$36.17 on card 8466	\$100.00
	03/25	Deposit Home Banking Transfer From Share 00 REF# 78756252	\$573.00
	03/25	Deposit Home Banking Transfer From Share 00 REF# 78756312	\$76.00
	03/25	Deposit Home Banking Transfer From Share 00 REF# 78757396	\$100.00
	03/26	Deposit Home Banking Transfer From Share 00 REF# 78766555	\$200.00
	03/26	Deposit Home Banking Transfer From Share 00 REF# 78768110	\$200.00
	03/26	Deposit Home Banking Transfer From Share 00 REF# 78768830	\$80.00
	03/26	Deposit Bulk Checks 4,000.00 Check Count 1 Deposit Reconciled 0000542	\$4,000.00
	03/26	Deposit Home Banking Transfer From Share 00 REF# 78771761	\$200.00
	03/26	Withdrawal Adjustment Debit Card Credit Voucher	\$34.53

DEPOSITS & OTHER CREDITS - Continued**10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	03/26	5200 THE HOME DEPOT #1551 AURORA CO Withdrawal Adjustment Debit Card Credit Voucher	\$36.17
	03/27	5200 THE HOME DEPOT #1549 MORRISON CO Deposit Home Banking Transfer From Share 00 REF# 78783056	\$305.00
	03/27	Deposit Home Banking Transfer From Share 00 REF# 78784602	\$200.00
	03/27	Deposit Home Banking Transfer From Share 00 REF# 78788738	\$100.00
	03/27	Deposit Bulk Checks 2,000.00 Check Count 1 Deposit Reconciled 0000516	\$2,000.00
	03/27	Deposit Home Banking Transfer From Share 00 REF# 78791038	\$300.00
	03/27	Deposit Home Banking Transfer From Share 00 REF# 78794825	\$20.00
	03/27	Deposit Home Banking Transfer From Share 00 REF# 78795029	\$20.00
	03/28	Deposit Home Banking Transfer From Share 00 REF# 78807149	\$300.00
	03/28	Deposit Home Banking Transfer From Share 00 REF# 78808484	\$300.00
	03/28	Deposit Home Banking Transfer From Share 00 REF# 78812780	\$115.00
	03/28	Deposit Bulk Checks 5,987.00 Check Count 1 Deposit Reconciled 0001190	\$5,987.00
	03/28	Deposit Home Banking Transfer From Share 00 REF# 78823076	\$320.00
	03/29	Deposit Home Banking Transfer From Share 00 REF# 78825813	\$181.00
	03/29	Deposit Home Banking Transfer From Share 00 REF# 78833013	\$100.00
	03/29	Deposit Home Banking Transfer From Share 00 REF# 78836894	\$60.00
03/30	03/29	Deposit Home Banking Transfer From Share 00 REF# 78838349	\$80.00
	03/31	Deposit Home Banking Transfer From Share 00 REF# 78864300	\$300.00
	03/31	Deposit Home Banking Transfer From Share 00 REF# 78867748	\$2,700.00
	03/31	Deposit Home Banking Transfer From Share 00 REF# 78868425 THE HOME DEPOT #1532 Pending credit/return for \$29.07 on card 8466 THE HOME DEPOT #1551 Pending credit/return for \$74.21 on card 8466	\$329.00
	03/31	Deposit Home Banking Transfer From Share 00 REF# 78877457	\$50.00
Total Deposits & Other Credits			\$97,127.16

**CHECKS CLEARED****10 FREE BUSINESS CHECKING**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
--------	------	--------	--------	------	--------	--------	------	--------

*Checks may not appear on your statement because they have not yet cleared, or appear on a previous statement, or cleared as an electronic withdrawal. Some Online Bill Payment transactions are assigned a check number and appear under "Checks Cleared" causing non-sequential check numbers.

NSF ITEMS**10 FREE BUSINESS CHECKING**

Date	Description
03/03	NSF-ACH MCA S For \$ 49.00
03/03	NSF-ACH GLIC For \$ 375.87
03/03	NSF-ACH MCA S For \$ 423.00
03/04	NSF-ACH MCA S For \$ 423.00
03/05	NSF-ACH MCA S For \$ 423.00
03/06	NSF-ACH MCA S For \$ 423.00

ELECTRONIC WITHDRAWALS**10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
03/01	02/28	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$30.00
03/01	02/28	Withdrawal Home Banking Transfer To Share 00 REF# 78262461	-\$47.00
03/01	02/28	Withdrawal Debit Card Visa Check 5200 LOWES #01874* 303-684-5900 CO	-\$74.90
	03/01	Withdrawal Debit Card Visa Check 4900 WM_DADS LANDFILL AURORA CO	-\$125.87
03/01	02/28	Withdrawal #506025109808 CRICKET WIRELESS 855-246-2461 FL	-\$110.00
	03/01	Withdrawal POS #506019353419 AUTOZONE 0823 2141 S C AURORA CO 5533	-\$139.29
	03/01	Withdrawal Home Banking Transfer To Share 00 REF# 78283215	-\$150.00
	03/01	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1505 DENVER CO	-\$26.35
	03/01	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1520 DENVER CO	-\$27.84
	03/01	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1507 DENVER CO	-\$50.57
	03/01	Withdrawal Debit Card Visa Check 5039 ELITE ROOFING SUPPLY D 303-309-1677 CO	-\$210.94
	03/01	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$50.00
	03/01	Recurring Withdrawal Debit Card Visa Check 4816 GOOGLE *GSUITE_exterio cc@google.com CA	-\$105.99
	03/02	Withdrawal Debit Card Visa Check 5812 LOS 3 GARCIA'S MEXICAN CONIFER CO	-\$24.02
	03/02	Withdrawal Debit Card Visa Check 5812 PHO 75 AURORA CO	-\$60.20
	03/02	Withdrawal POS #030211352405 GOOGLE *GOTOTOP MOUNTAIN VIEW CA 5734	-\$15.56
	03/02	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$100.00
	03/02	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1548 BROOMFIELD CO	-\$807.52

ELECTRONIC WITHDRAWALS - Continued**10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	03/02	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1548 BROOMFIELD CO	-\$45.20
	03/02	Withdrawal Debit Card Visa Check 5814 ANDY'S - DENVER TOWER R DENVER CO	-\$15.48
	03/03	Withdrawal Home Banking Transfer To Share 00 REF# 78326797	-\$5.00
	03/03	Withdrawal POS #506215949508 SQUAREUP.COM WHEAT RIDGE CO 5251	-\$423.36
	03/03	Withdrawal Debit Card Visa Check 4829 CASH APP*DACYELAH ALI Oakland CA ELITE ROOFING SUPPLY DE Pending credit/return for \$171.17 on card 8466	-\$30.00
	03/03	Withdrawal Home Banking Transfer To Share 00 REF# 78334311	-\$950.00
	03/03	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1548 BROOMFIELD CO	-\$175.54
	03/03	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$1,300.00
	03/03	Withdrawal Debit Card Visa Check 4829 CASH APP*NAJATH ALI Oakland CA	-\$384.00
	03/04	Withdrawal Debit Card Visa Check 4900 WM_DADS LANDFILL AURORA CO	-\$113.30
	03/04	Withdrawal Debit Card Visa Check 4900 WM_DADS LANDFILL AURORA CO	-\$105.76
	03/04	Withdrawal POS #506300016325 DOLLARTREE 1760 S BUCKLEY RD AURORA CO 5331	-\$24.00
	03/04	Withdrawal Home Banking Transfer To Share 00 REF# 78351314	-\$100.00
	03/04	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$30.00
	03/04	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1548 BROOMFIELD CO	-\$252.38
	03/04	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	03/04	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$105.00
	03/04	Withdrawal POS #5WU7P31FFI5I UBEREATS.COM SAN FRANCISCO CA 5812	-\$48.05
	03/04	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	03/04	Withdrawal POS #62B53S4X85MW UBEREATS.COM SAN FRANCISCO CA 5812	-\$6.16
	03/05	Withdrawal Home Banking Transfer To Share 00 REF# 78368838	-\$2,600.00
03/05	03/04	Withdrawal POS #030414344403 GOOGLE *POWER MOBILE L MOUNTAIN VIEW CA 5734	-\$10.37
	03/05	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$100.00
	03/05	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$200.00
	03/05	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	03/05	Withdrawal Debit Card Visa Check 4900 WM_DADS LANDFILL AURORA CO	-\$133.72
	03/05	Withdrawal Debit Card Visa Check	-\$2,178.65

**ELECTRONIC WITHDRAWALS - Continued****10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
		5039 ABC SUPPLY 617 303-2951372 CO	
	03/06	Withdrawal Debit Card Visa Check	-\$17.00
		7399 THE UPS STORE 2141 303-7179964 CO	
	03/06	Withdrawal Debit Card Visa Check	-\$99.00
		5960 AGI*TMO SERVICE FEE 866-866-6285 PA	
	03/06	Withdrawal Debit Card Visa Check	-\$27.35
		5812 TST*BREAD & SALT - LAKE Lakewood CO	
	03/06	Withdrawal POS #506500118647	-\$105.39
		KING SOOPERS #0649 FUEL 2351 SOUTH BUCKLEY AURORA CO 5542	
	03/06	Withdrawal Debit Card Visa Check	-\$41.53
		5812 TST* GOOD TIMES RESTAUR AURORA CO	
	03/06	Withdrawal Debit Card Visa Check	-\$30.00
		4829 CASH APP*RICO Oakland CA	
	03/06	Withdrawal Debit Card Visa Check	-\$20.00
		4829 CASH APP*RICO Oakland CA	
	03/06	Withdrawal Debit Card Visa Check	-\$98.26
		5200 THE HOME DEPOT #1514 LAKEWOOD CO	
	03/06	Withdrawal Debit Card Visa Check	-\$92.06
		5200 THE HOME DEPOT #1514 LAKEWOOD CO	
	03/06	Withdrawal Debit Card Visa Check	-\$74.38
		5200 THE HOME DEPOT #1520 DENVER CO	
	03/06	Withdrawal Debit Card Visa Check	-\$1,997.22
		5200 THE HOME DEPOT #1531 CASTLE ROCK CO	
	03/06	Withdrawal Debit Card Visa Check	-\$131.54
		5200 THE HOME DEPOT #1531 CASTLE ROCK CO	
	03/06	Withdrawal Debit Card Visa Check	-\$121.30
		5200 THE HOME DEPOT #1531 CASTLE ROCK CO	
	03/06	Withdrawal Debit Card Visa Check	-\$121.18
		5200 THE HOME DEPOT #1531 CASTLE ROCK CO	
	03/07	Recurring Withdrawal #506625500027	-\$52.50
		AGERO ROADSIDE ASSIST JOINSWOOP.COM CA	
	03/07	Withdrawal POS #5YHAI0YTTNR6	-\$20.56
		UBEREATS.COM SAN FRANCISCO CA 5812	
	03/07	Withdrawal Home Banking Transfer To Share 00	-\$2,000.00
		REF# 78418516	
	03/07	Withdrawal Home Banking Transfer To Share 00	-\$300.00
		REF# 78418544	
	03/07	Withdrawal POS #506600737097	-\$10.00
		7-ELEVEN 9355 E DRY CREEK R US CENTENNIAL CO 5541	
	03/07	Withdrawal POS #506600722946	-\$113.04
		7-ELEVEN 9355 E DRY CREEK R US CENTENNIAL CO 5542	
	03/07	Withdrawal POS #506619838848	-\$70.44
		POLLO LIMA GREENWOOD VIL CO 5812	
	03/07	Withdrawal Debit Card Visa Check	-\$30.00
		4829 CASH APP*RICO Oakland CA	
	03/07	Withdrawal Debit Card Visa Check	-\$3,000.00
		4829 CASH APP*RICO Oakland CA	
	03/07	Withdrawal Debit Card Visa Check	-\$1,222.00
		4829 CASH APP*NAJATH ALI Oakland CA	

ELECTRONIC WITHDRAWALS - Continued**10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	03/07	Withdrawal POS #506619554942 SQUAREUP.COM WHEAT RIDGE CO 5251	-\$37.80
03/08	03/07	Recurring Withdrawal #506724265904 ATT* BILL PAYMENT 800-331-0500 TX	-\$572.61
	03/08	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$4,707.07
	03/08	Withdrawal #506763542390 ACI ALLYFI 199 WATER STREET FL 29 NEW YORK NY	-\$450.75
	03/08	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$25.00
	03/08	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$40.00
	03/08	Withdrawal Debit Card Visa Check 5231 SHERWIN-WILLIAMS707565 FIRESTONE CO	-\$54.84
03/09	03/08	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$50.00
	03/09	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$14.00
	03/09	Withdrawal Debit Card Visa Check 5812 TST*EL NOPAL NEVERIA Aurora CO	-\$51.58
	03/09	Withdrawal POS #030912289735 GOOGLE *GOTOTOP MOUNTAIN VIEW CA 5734	-\$15.56
	03/09	Recurring Withdrawal Debit Card Visa Check 7298 SA V MADMUSCLES.COM NICOSIA CY	-\$59.99
	03/09	Recurring Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 03/09/25	-\$0.48
	03/09	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1548 BROOMFIELD CO	-\$125.36
	03/09	Withdrawal Debit Card Visa Check 5812 Athenian Restaurant Aurora CO	-\$134.02
	03/10	Recurring Withdrawal Debit Card Visa Check 5818 APPLE.COM/BILL 866-712-7753 CA	-\$9.99
	03/10	Withdrawal Home Banking Transfer To Share 00 REF# 78466271	-\$1,200.00
	03/10	Withdrawal POS #506900025988 DOLLARTREE 1760 S BUCKLEY RD AURORA CO 5331	-\$29.70
	03/10	Withdrawal POS #506900016618 KING SOOPERS #0049 17000 ILIFF AURORA CO 5411	-\$30.10
	03/10	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA THE HOME DEPOT #1548 Pending credit/return for \$71.96 on card 8466 THE HOME DEPOT #1548 Pending credit/return for \$4.81 on card 8466	-\$30.00
	03/10	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$500.00
	03/10	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$50.00
	03/10	Withdrawal Debit Card Visa Check 4900 WM_DADS LANDFILL AURORA CO	-\$133.72
	03/10	Withdrawal Debit Card Visa Check 4900 WM_DADS LANDFILL AURORA CO	-\$106.01
03/11	03/10	Withdrawal Debit Card Visa Check	-\$10.00



ELECTRONIC WITHDRAWALS - Continued			10 FREE BUSINESS CHECKING
Trans Date	Eff Date	Description	Amount
		4829 CASH APP*RICO Oakland CA	
	03/11	Withdrawal Debit Card Visa Check	-\$1,789.65
		5211 ALPINE LUMBER #10 303-451-8001 CO	
	03/11	Withdrawal Debit Card Visa Check	-\$4.09
		5999 READYREFRESH/WATERSERV 800-274-5282 CA	
	03/11	Withdrawal Home Banking Transfer To Share 00 REF# 78485650	-\$150.00
	03/11	Withdrawal Debit Card Visa Check	-\$30.00
		4829 CASH APP*RICO Oakland CA	
	03/11	Withdrawal Debit Card Visa Check	-\$178.08
		5200 THE HOME DEPOT #1531 CASTLE ROCK CO	
	03/11	Withdrawal Debit Card Visa Check	-\$35.59
		5200 THE HOME DEPOT #1548 BROOMFIELD CO	
	03/11	Withdrawal Debit Card Visa Check	-\$484.32
		5200 THE HOME DEPOT #1546 BOULDER CO	
	03/11	Withdrawal Home Banking Transfer To Share 00 REF# 78491235	-\$100.00
	03/11	Withdrawal Debit Card Visa Check	-\$100.00
		4829 CASH APP*RICO Oakland CA	
	03/11	Recurring Withdrawal Debit Card Visa Check	-\$1.00
		5815 Patreon* Membership Internet CA	
	03/11	Withdrawal Debit Card Visa Check	-\$50.00
		4829 CASH APP*RICO Oakland CA	
	03/11	Withdrawal Debit Card Visa Check	-\$133.13
		4900 WM DADS LANDFILL AURORA CO	
	03/12	Withdrawal Debit Card Visa Check	-\$10.79
		5818 Prime Video Channels amzn.com/bill WA	
	03/12	Withdrawal Debit Card Visa Check	-\$20.63
		5814 STARBUCKS STORE 11474 DENVER CO	
	03/12	Withdrawal Debit Card Visa Check	-\$30.00
		4829 CASH APP*RICO Oakland CA	
	03/12	Withdrawal POS #507100016063 KING SOOPERS #0049 17000 ILIFF AURORA CO 5411	-\$92.07
	03/12	Withdrawal Debit Card Visa Check	-\$1,011.11
		5200 THE HOME DEPOT #1531 CASTLE ROCK CO	
	03/12	Withdrawal Debit Card Visa Check	-\$178.22
		5200 THE HOME DEPOT #1531 CASTLE ROCK CO	
	03/12	Withdrawal Debit Card Visa Check	-\$581.05
		5200 THE HOME DEPOT #1546 BOULDER CO	
	03/13	Withdrawal Debit Card Visa Check	-\$98.42
		9399 CO DRIVER SRVS ONLINE EGOV.COM CO	
	03/13	Withdrawal Debit Card Visa Check	-\$237.66
		5211 ALPINE LUMBER #10 303-451-8001 CO THE HOME DEPOT #1551 Pending credit/return for \$7.79 on card 8466	
	03/13	Withdrawal Home Banking Transfer To Share 00 REF# 78524281	-\$1,300.00
	03/13	Withdrawal Debit Card Visa Check	-\$50.00
		4829 CASH APP*RICO Oakland CA	
	03/13	Withdrawal Debit Card Visa Check	-\$55.95
		5200 THE HOME DEPOT #1546 BOULDER CO	

ELECTRONIC WITHDRAWALS - Continued**10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	03/13	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1551 AURORA CO	-\$82.06
	03/13	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1551 AURORA CO	-\$58.04
	03/14	Withdrawal Debit Card Visa Check 5812 TST* ALPACA CHASQUI PER AURORA CO	-\$28.54
	03/14	Withdrawal Debit Card Visa Check 5812 TST* ALPACA CHASQUI PER AURORA CO	-\$69.03
	03/14	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	03/14	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1551 AURORA CO	-\$122.79
	03/14	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1551 AURORA CO	-\$19.89
	03/14	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1506 LOUISVILLE CO	-\$21.23
	03/14	Withdrawal Debit Card Visa Check 5993 DENVER METRO VAPORS AURORA CO	-\$37.80
03/15	03/14	Withdrawal POS #630DH78PA7CG UBEREATS.COM SAN FRANCISCO CA 5812	-\$44.85
03/15	03/14	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$100.00
	03/15	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$40.00
	03/15	Withdrawal Debit Card Visa Check 5812 BIRDCALL 5 POINTS DENVER CO	-\$19.95
	03/15	Withdrawal Debit Card Visa Check 5812 BIRDCALL 5 POINTS DENVER CO	-\$4.86
	03/15	Withdrawal Home Banking Transfer To Share 00 REF# 78573392	-\$200.00
	03/15	Withdrawal Debit Card Visa Check 5542 SHELL OIL 57443808902 AURORA CO THE HOME DEPOT #1532 Pending credit/return for \$128.19 on card 8466	-\$95.36
	03/16	Withdrawal Debit Card Visa Check 5200 LOWES #00311* 303-220-8737 CO	-\$6.20
	03/16	Withdrawal Debit Card Visa Check 5200 LOWES #00102* 303-369-4222 CO	-\$38.15
	03/16	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$30.00
	03/16	Withdrawal POS #63Y7Y4WLF5W7 UBEREATS.COM SAN FRANCISCO CA 5812	-\$53.57
	03/16	Withdrawal Debit Card Visa Check 5812 TST* VILLAGE INN - 1107 AURORA CO	-\$136.66
	03/16	Withdrawal POS #031612073611 GOOGLE *GOTOTOP MOUNTAIN VIEW CA 5734	-\$15.56
	03/16	Withdrawal POS #507500018121 KING SOOPERS #0049 17000 ILIFF AURORA CO 5411	-\$216.72
	03/16	Withdrawal POS #5ZATY8Q7HOC1 UBEREATS.COM SAN FRANCISCO CA 5812	-\$14.74
	03/16	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1509 GREENWOOD VLG CO	-\$205.69
	03/16	Withdrawal Debit Card Visa Check 5814 ANDY'S - QUINCY AURORA CO	-\$11.16
	03/17	Withdrawal Home Banking Transfer To Share 00 REF# 78591418	-\$100.00

**ELECTRONIC WITHDRAWALS - Continued****10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	03/17	Withdrawal Debit Card Visa Check 5499 CIRCLE K # 04585 PARKER CO	-\$12.29
	03/17	Withdrawal Debit Card Visa Check 4121 LYFT *RIDE SUN 11AM LYFT.COM CA	-\$15.97
	03/17	Withdrawal POS #61RG7FLERGH0 UBEREATS.COM SAN FRANCISCO CA 5812	-\$23.27
	03/18	Withdrawal Debit Card Visa Check 4829 CASH APP*NAJATH ALI Oakland CA	-\$16.00
	03/18	Withdrawal Debit Card Visa Check 5812 TST*TACOS EL METATE - A Aurora CO	-\$36.06
	03/18	Withdrawal Debit Card Visa Check 4829 CASH APP*NAJATH ALI Oakland CA	-\$14.00
	03/18	Withdrawal Debit Card Visa Check 5993 SMOKIN' RICH'S AURORA CO	-\$54.00
	03/19	Recurring Withdrawal #507829000207 Spotify USA 877-7781161 NY	-\$12.50
	03/19	Withdrawal Home Banking Transfer To Share 00 REF# 78642094	-\$1,200.00
	03/19	Withdrawal Debit Card Visa Check 4829 CASH APP*NAJATH ALI Oakland CA	-\$20.00
	03/19	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$100.00
	03/19	Recurring Withdrawal #507923000043 Google AirDroid 650-2530000 CA	-\$23.57
	03/20	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$10.00
03/20	03/19	Withdrawal POS #031916116936 GOOGLE *ADOBE INC MOUNTAIN VIEW CA 5734	-\$10.37
	03/20	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$10.00
	03/20	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1546 BOULDER CO	-\$31.04
	03/20	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1546 BOULDER CO	-\$22.65
	03/20	Withdrawal Debit Card Visa Check 5039 ABC SUPPLY 617 303-2951372 CO	-\$238.17
	03/21	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$721.44
	03/21	Withdrawal POS #508000016935 KING SOOPERS #0049 17000 ILIFF AURORA CO 5411	-\$8.44
	03/21	Withdrawal Home Banking Transfer To Share 00 REF# 78688681	-\$2,800.00
	03/21	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$10.00
	03/21	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1549 MORRISON CO	-\$338.39
	03/21	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$10.00
	03/21	Withdrawal Home Banking Transfer To Share 00 REF# 78692534	-\$100.00
	03/21	Withdrawal Debit Card Visa Check	-\$30.00

ELECTRONIC WITHDRAWALS - Continued**10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	03/22	4829 CASH APP*RICO Oakland CA Withdrawal POS #5Y7G3J1T6NAR UBEREATS.COM SAN FRANCISCO CA 5812 LOWE'S #0102 Pending credit/return for \$38.15 on card 8466	-\$40.56
03/22	03/21	Withdrawal POS #032113099400 GOOGLE *PANDORA MOUNTAIN VIEW CA 5734	-\$11.88
	03/22	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$40.00
	03/22	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1531 CASTLE ROCK CO	-\$1,923.26
	03/22	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1549 MORRISON CO	-\$227.83
	03/22	Withdrawal Debit Card Visa Check 5814 IN-N-OUT LONE TREE LONE TREE CO	-\$10.91
	03/22	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$15.00
03/23	03/22	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$10.00
	03/23	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	03/23	Withdrawal POS #62KZM8LE3Y8C UBEREATS.COM SAN FRANCISCO CA 5812	-\$22.29
	03/23	Withdrawal Debit Card Visa Check 5947 THE BOMB 2 AURORA CO	-\$37.80
	03/23	Withdrawal POS #032312046379 GOOGLE *GOTOTOP MOUNTAIN VIEW CA 5734	-\$15.56
	03/23	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$30.00
	03/23	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1549 MORRISON CO	-\$91.60
	03/23	Withdrawal Debit Card Visa Check 5814 ANDY'S - QUINCY AURORA CO	-\$10.38
	03/23	Withdrawal Debit Card Visa Check 4829 CASH APP*NAJATH ALI Oakland CA	-\$102.00
	03/24	Withdrawal Debit Card Visa Check 7999 SQ *LAVA ISLAND AURORA Aurora CO	-\$31.15
03/24	03/23	Withdrawal POS #032303341776 GOOGLE *YOUTUBE MOUNTAIN VIEW CA 5815	-\$15.12
	03/24	Withdrawal Home Banking Transfer To Share 00 REF# 78735370	-\$100.00
	03/24	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$10.00
	03/25	Withdrawal Debit Card Visa Check 5812 DD *DOORDASH TACOBELL DOORDASH.COM CA THE HOME DEPOT #1551 Pending credit/return for \$34.53 on card 8466	-\$27.54
	03/25	Withdrawal POS #508400703161 7-ELEVEN 80 PLUM CREEK PKWY US CASTLE ROCK CO 5541	-\$1.76
	03/25	Recurring Withdrawal #508421716260 UBER *ONE HELP.UBER.COM CA	-\$9.99
	03/25	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$15.00
	03/25	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$120.00
	03/25	Withdrawal Debit Card Visa Check	-\$78.32

**ELECTRONIC WITHDRAWALS - Continued****10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
		5200 THE HOME DEPOT #1507 DENVER CO	
	03/25	Withdrawal Debit Card Visa Check	-\$33.11
		5200 THE HOME DEPOT #1549 MORRISON CO	
	03/25	Withdrawal Debit Card Visa Check	-\$25.00
		4829 CASH APP*RICO Oakland CA	
	03/25	Withdrawal Debit Card Visa Check	-\$100.00
		4829 CASH APP*RICO Oakland CA	
	03/25	Withdrawal Debit Card Visa Check	-\$49.51
		5812 FEFEL MEDITERRANEAN DENVER CO	
	03/25	Withdrawal Debit Card Visa Check	-\$100.00
		4829 CASH APP*RICO Oakland CA	
	03/26	Withdrawal Debit Card Visa Check	-\$50.00
		4829 CASH APP*RICO Oakland CA	
	03/26	Withdrawal Debit Card Visa Check	-\$572.01
		5211 ALPINE LUMBER #10 303-451-8001 CO	
03/26	03/25	Withdrawal POS #651LVJB9SC2G	-\$14.94
		UBER.COM SAN FRANCISCO CA 4121	
	03/26	Withdrawal Debit Card Visa Check	-\$41.99
		5251 HARBOR FREIGHT TOOLS296 HIGHLANDS RAN CO	
	03/26	Withdrawal POS #508500166972	-\$106.99
		JENNY'S MARKET 7 80 E PLUM CREEK PK US	
		CASTLE ROCK CO 5542	
	03/26	Withdrawal Debit Card Visa Check	-\$325.00
		4829 CASH APP*RICO Oakland CA	
	03/26	Withdrawal Home Banking Transfer To Share 00	-\$800.00
		REF# 78771404	
	03/26	Withdrawal Debit Card Visa Check	-\$30.77
		5200 THE HOME DEPOT #1551 AURORA CO	
	03/26	Withdrawal Debit Card Visa Check	-\$75.31
		5200 THE HOME DEPOT #1549 MORRISON CO	
	03/26	Withdrawal Debit Card Visa Check	-\$11.30
		5200 THE HOME DEPOT #1549 MORRISON CO	
	03/26	Withdrawal Debit Card Visa Check	-\$17.98
		5200 THE HOME DEPOT #1549 MORRISON CO	
	03/26	Withdrawal Debit Card Visa Check	-\$10.00
		4829 CASH APP*RICO Oakland CA	
	03/26	Withdrawal Debit Card Visa Check	-\$20.00
		4829 CASH APP*RICO Oakland CA	
	03/26	Withdrawal POS #5Z0ZIZ0JR997	-\$73.76
		UBEREATS.COM SAN FRANCISCO CA 5812	
	03/26	Withdrawal Debit Card Visa Check	-\$11.87
		5818 Prime Video Channels amzn.com/bill WA	
	03/27	Withdrawal Debit Card Visa Check	-\$15.00
		4829 CASH APP*RICO Oakland CA	
	03/27	Withdrawal Debit Card Visa Check	-\$100.00
		4829 CASH APP*RICO Oakland CA	
	03/27	Withdrawal Debit Card Visa Check	-\$40.00
		4829 CASH APP*RICO Oakland CA	
	03/27	Withdrawal Home Banking Transfer To Share 00	-\$800.00
		REF# 78790777	
	03/27	Withdrawal Debit Card Visa Check	-\$264.43
		5200 THE HOME DEPOT #1549 MORRISON CO	

ELECTRONIC WITHDRAWALS - Continued**10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	03/27	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1549 MORRISON CO	-\$23.70
	03/27	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1549 MORRISON CO	-\$18.30
	03/27	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1549 MORRISON CO	-\$8.82
	03/27	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$38.00
	03/27	Recurring Withdrawal Debit Card Visa Check 5818 APPLE.COM/BILL 866-712-7753 CA	-\$69.99
	03/27	Withdrawal Home Banking Transfer To Share 00 REF# 78794463	-\$150.00
	03/27	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$100.00
03/28	03/27	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$50.00
03/28	03/27	Withdrawal POS #63Y7ZSOX5QOZ UBEREATS.COM SAN FRANCISCO CA 5812	-\$16.50
	03/28	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	03/28	Withdrawal Debit Card Visa Check 5812 LSU PISCO SOUR RESTAUR Aurora CO	-\$176.01
	03/28	Withdrawal POS #508714787607 SQUAREUP.COM WHEAT RIDGE CO 5251	-\$60.63
	03/28	Withdrawal POS #508714797830 SQUAREUP.COM WHEAT RIDGE CO 5251	-\$81.00
	03/28	Withdrawal Debit Card Visa Check 5814 BRAVO CAFFE DENVER CO	-\$5.62
	03/28	Withdrawal Debit Card Visa Check 5814 BRAVO CAFFE DENVER CO	-\$24.68
	03/28	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	03/28	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1531 CASTLE ROCK CO	-\$83.07
	03/28	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1551 AURORA CO	-\$303.98
	03/28	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1549 MORRISON CO	-\$46.70
	03/28	Withdrawal Home Banking Transfer To Share 00 REF# 78821824	-\$1,400.00
03/28	03/27	Withdrawal POS #032719288871 GOOGLE *MICROSOFT APPS MOUNTAIN VIEW CA 5734	-\$2.07
	03/28	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	03/28	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$100.00
	03/28	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$100.00
	03/28	Withdrawal Debit Card Visa Check 5039 ABC SUPPLY 617 303-2951372 CO	-\$209.40
03/29	03/28	Withdrawal #508828101690 CRICKET WIRELESS 855-246-2461 FL	-\$110.00
03/29	03/28	Withdrawal #508829101690 CRICKET WIRELESS 855-246-2461 FL	-\$15.00
03/29	03/28	Recurring Withdrawal #508822101719 VASA FITNESS 800-748-4949 UT	-\$17.98

**ELECTRONIC WITHDRAWALS - Continued****10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	03/29	Recurring Withdrawal #508804239058 TMOBILE POSTPAID FDP BELLEVUE WA	-\$269.28
	03/29	Withdrawal Home Banking Transfer To Share 00 REF# 78830015	-\$200.00
	03/29	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1531 CASTLE ROCK CO	-\$130.22
	03/29	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1549 MORRISON CO	-\$42.43
03/30	03/29	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$60.00
03/30	03/29	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	03/30	Withdrawal Debit Card Visa Check 5300 COSTCO WHSE #0439 AURORA CO	-\$65.00
	03/30	Withdrawal Debit Card Visa Check 5812 IHOP 3803 AURORA CO	-\$91.46
	03/30	Withdrawal Debit Card Visa Check 5200 LOWES #00102* 303-369-4222 CO	-\$69.17
	03/31	Recurring Withdrawal #509029001072 Google Heavy Plumb 650-2530000 CA	-\$15.56
Total Electronic Withdrawals			-\$55,109.61

OTHER WITHDRAWALS**10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	03/03	Withdrawal Check 32 6002795831 Disbursed 1,500.00	-\$1,500.00
	03/03	Withdrawal Check 32 6002795832 Disbursed 5,010.00	-\$5,010.00
	03/03	Withdrawal	-\$500.00
	03/05	Withdrawal Check 32 6002796780 Disbursed 1,000.00	-\$1,000.00
	03/05	Withdrawal Check 32 6002796781 Disbursed 500.00	-\$500.00
	03/05	Withdrawal Check 32 6002796782 Disbursed 3,400.00	-\$3,400.00
	03/05	Withdrawal	-\$400.00
	03/07	Withdrawal Check 32 6002798371 Disbursed 1,500.00	-\$1,500.00
	03/07	Withdrawal Check 32 6002798372 Disbursed 325.00	-\$325.00
	03/07	Withdrawal Check 32 6002798373 Disbursed 542.86	-\$542.86
	03/07	Withdrawal	-\$800.00
	03/10	Withdrawal	-\$700.00
	03/10	Withdrawal Check 32 6002799448 Disbursed 2,000.00	-\$2,000.00
	03/13	Withdrawal Check 32 6002801887 Disbursed 500.00	-\$500.00
	03/13	Withdrawal Check 32 6002801888 Disbursed 6,000.00	-\$6,000.00
	03/13	Withdrawal	-\$1,200.00

OTHER WITHDRAWALS - Continued**10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	03/19	Withdrawal	-\$500.00
	03/19	Withdrawal	-\$400.00
		Check 32 6002804738 Disbursed 400.00	
	03/21	Withdrawal	-\$4,050.00
		Check 32 6002805739 Disbursed 1,200.00	
		Check 32 6002805740 Disbursed 1,200.00	
		Check 32 6002805741 Disbursed 1,000.00	
		Check 32 6002805742 Disbursed 350.00	
	03/26	Withdrawal	-\$1,000.00
		Check 32 6002807906 Disbursed 1,000.00	
	03/26	Withdrawal	-\$2,000.00
		Check 32 6002807907 Disbursed 2,000.00	
	03/27	Withdrawal	-\$1,000.00
	03/28	Withdrawal	-\$2,261.00
		Check 32 6002809521 Disbursed 2,261.00	
	03/28	Withdrawal	-\$1,500.00
		Check 32 6002809523 Disbursed 1,500.00	
	03/28	Withdrawal	-\$610.00
		Check 32 6002809524 Disbursed 610.00	
	03/31	Withdrawal Monthly Fee	-\$232.80
		Total Other Withdrawals	-\$39,431.66

DAILY ENDING BALANCE**10 FREE BUSINESS CHECKING**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
03/01	985.34	03/09	74.85	03/17	97.01	03/25	838.00
03/02	193.36	03/10	2,570.33	03/18	26.95	03/26	426.78
03/03	615.21	03/11	1,841.31	03/19	113.38	03/27	743.54
03/04	90.51	03/12	632.44	03/20	1,090.15	03/28	674.88
03/05	2,926.52	03/13	395.31	03/21	2,271.88	03/29	230.97
03/06	90.31	03/14	233.82	03/22	240.59	03/30	5.34
03/07	5,576.11	03/15	488.80	03/23	65.50	03/31	3,135.98
03/08	425.84	03/16	178.54	03/24	149.23		



CHECKING SUMMARY		11 FREE BUSINESS CHECKING		Dividends Earned YTD: \$0.00	
		ITEMS		AMOUNT	
Beginning Balance				\$3.26	
Deposits and Other Credits (+)		0		0.00	
Checks Cleared (-)		0		0.00	
Electronic Withdrawals (-)		1		-3.00	
Other Withdrawals (-)		0		0.00	
Ending Balance				\$0.26	

SERVICE CHARGE SUMMARY		11 FREE BUSINESS CHECKING	
Activity	Total Count	Unit Price	Charge
Total Charges			\$0.00

CHECKS CLEARED			11 FREE BUSINESS CHECKING					
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount

*Checks may not appear on your statement because they have not yet cleared, or appear on a previous statement, or cleared as an electronic withdrawal. Some Online Bill Payment transactions are assigned a check number and appear under "Checks Cleared" causing non-sequential check numbers.

ELECTRONIC WITHDRAWALS		11 FREE BUSINESS CHECKING	
Trans Date	Eff Date	Description	Amount
	03/03	Withdrawal Home Banking Transfer To Share 00 REF# 78326801	-\$3.00
Total Electronic Withdrawals			-\$3.00

DAILY ENDING BALANCE			11 FREE BUSINESS CHECKING				
<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/03	0.26						