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EXTERIOR RESTORATION COLORADO LLC
   
 6059 S UKRAINE CIR
   
 AURORA CO 80015-6647

**Questions? Contact us:****Member Service:**

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Colorado Springs, CO 80935-5819

We're excited to announce that Ent Credit Union is merging with  
 Wings Credit Union, based in Minnesota. For now, you won't  
 experience any change. Our goal is to provide products, services,  
 and benefits that wow you AND stay local to serve you and our  
 communities. Growing via this merger will help us accomplish  
 both! To learn more, head to [Ent.cutogether.com](http://Ent.cutogether.com)

**YOUR ACCOUNT AT A GLANCE****NET EARNINGS**

	<u>Month-To-Date</u>	<u>Year-To-Date</u>
<b>00 - BUSINESS SAVINGS</b>		
Total Dividends	\$0.10	\$0.32
Total Charges	0.00	0.00
Total Refunds	0.00	0.00
<b>Net Earnings</b>	<b>\$0.10</b>	<b>\$0.32</b>
<b>10 - FREE BUSINESS CHECKING</b>		
Total Dividends	\$0.00	\$0.00
Total Charges	202.08	831.96
Total Refunds	0.00	0.00
<b>Net Earnings</b>	<b>-\$202.08</b>	<b>-\$831.96</b>
<b>11 - FREE BUSINESS CHECKING</b>		
Total Dividends	\$0.00	\$0.00
Total Charges	0.00	0.00
Total Refunds	0.00	0.00
<b>Net Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Account Net Earnings</b>		
Total Dividends	\$0.10	\$0.32
Total Charges	202.08	831.96
Total Refunds	0.00	0.00
<b>Net Earnings</b>	<b>-\$201.98</b>	<b>-\$831.64</b>
*Total Charges displayed on the statement may not reflect reimbursements.		

**AVERAGE BALANCES**

	<u>Current Month</u>	<u>Prior Month</u>
00 - BUSINESS SAVINGS	\$2,260.16	\$1,443.37
10 - FREE BUSINESS CHECKING	\$1,271.37	\$1,893.56
11 - FREE BUSINESS CHECKING	\$571.14	\$388.07

**YEAR-TO-DATE DIVIDEND SUMMARY**

Reportable Dividends this Year: .....	0.32
Reportable Dividends in Year: 2024 .....	1.70

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: \$0.32**

	<b>ITEMS</b>	<b>AMOUNT</b>
<b>Beginning Balance</b>		<b>\$2,105.56</b>
Deposits and Other Credits (+)	32	44,482.10
Electronic Withdrawals (-)	117	-42,274.06
Other Withdrawals (-)	4	-4,108.50
<b>Ending Balance</b>		<b>\$205.10</b>

**DEPOSITS & OTHER CREDITS****00 BUSINESS SAVINGS**

<b>Trans Date</b>	<b>Eff Date</b>	<b>Description</b>	<b>Amount</b>
	05/01	Deposit Home Banking Transfer From Share 10 REF# 79518684	\$3,000.00
	05/01	Deposit Home Banking Transfer From Share 10 REF# 79520760	\$1,000.00
	05/06	Deposit Home Banking Transfer From Share 10 REF# 79628702	\$2,000.00
	05/07	Deposit Home Banking Transfer From Share 10 REF# 79644468	\$300.00
	05/08	Deposit Home Banking Transfer From Share 10 REF# 79665406	\$2,100.00
	05/09	Deposit Home Banking Transfer From Share 10 REF# 79690425	\$1,205.00
	05/11	Deposit Home Banking Transfer From Share 10 REF# 79720275	\$200.00
	05/11	Deposit Home Banking Transfer From Share 10 REF# 79721647	\$100.00
	05/12	Deposit Home Banking Transfer From Share 10 REF# 79735958	\$2,800.00
	05/13	Deposit Home Banking Transfer From Share 11 REF# 79752717	\$5,983.00
	05/13	Deposit Home Banking Transfer From Share 10 REF# 79752725	\$85.00
	05/14	Deposit Home Banking Transfer From Share 10 REF# 79770833	\$2,300.00
	05/14	Deposit Home Banking Transfer From Share 10 REF# 79777743	\$170.00
	05/15	Deposit Home Banking Transfer From Share 10 REF# 79808482	\$4,200.00
	05/15	Deposit Home Banking Transfer From Share 11 REF# 79809686	\$200.00
	05/16	Deposit Home Banking Transfer From Share 10 REF# 79834726	\$3,300.00
	05/19	Deposit Home Banking Transfer From Share 10 REF# 79885344	\$2,800.00
	05/19	Deposit Home Banking Transfer From Share 10 REF# 79886482	\$300.00
	05/21	Deposit Home Banking Transfer From Share 10 REF# 79916646	\$25.00
	05/21	Deposit Home Banking Transfer From Share 11 REF# 79917521	\$500.00
	05/22	Deposit Home Banking Transfer From Share 11 REF# 79937426	\$1,894.00

**DEPOSITS & OTHER CREDITS - Continued****00 BUSINESS SAVINGS**

Trans Date	Eff Date	Description	Amount
	05/22	Deposit Home Banking Transfer From Share 10 REF# 79937475	\$2,000.00
	05/22	Deposit Home Banking Transfer From Share 10 REF# 79937903	\$2,000.00
	05/22	Deposit Home Banking Transfer From Share 10 REF# 79940873	\$800.00
	05/22	Deposit Home Banking Transfer From Share 11 REF# 79940877	\$170.00
	05/22	Deposit Home Banking Transfer From Share 10 REF# 79942035	\$1,000.00
	05/23	Deposit Home Banking Transfer From Share 10 REF# 79959017	\$300.00
	05/23	Deposit Home Banking Transfer From Share 10 REF# 79971196	\$150.00
	05/27	Deposit Home Banking Transfer From Share 10 REF# 80030148	\$200.00
	05/28	Deposit Home Banking Transfer From Share 10 REF# 80049816	\$3,000.00
	05/29	Deposit Home Banking Transfer From Share 10 REF# 80070435	\$400.00
	05/31	Deposit Dividend 0.050% Annual Percentage Yield Earned 0.050% for period: 05/01/25 to 05/31/25	\$0.10
<b>Total Deposits &amp; Other Credits</b>			<b>\$44,482.10</b>

**ELECTRONIC WITHDRAWALS****00 BUSINESS SAVINGS**

Trans Date	Eff Date	Description	Amount
	05/01	Withdrawal Home Banking Transfer To Share 10 REF# 79514523	-\$674.00
	05/02	Withdrawal Home Banking Transfer To Share 10 REF# 79546946	-\$126.56
	05/02	Withdrawal Home Banking Transfer To Share 10 REF# 79548846	-\$300.00
	05/02	Withdrawal Home Banking Transfer To Share 11 REF# 79551731	-\$300.00
	05/02	Withdrawal Home Banking Transfer To Share 10 REF# 79558138	-\$191.50
	05/02	Withdrawal Home Banking Transfer To Share 10 REF# 79562713	-\$750.00
	05/03	Withdrawal Home Banking Transfer To Share 10 REF# 79568993	-\$500.00
	05/04	Withdrawal Home Banking Transfer To Share 10 REF# 79590605	-\$150.00
	05/05	Withdrawal Home Banking Transfer To Share 10 REF# 79604266	-\$555.00
	05/05	Withdrawal Home Banking Transfer To Share 10 REF# 79610943	-\$200.00
	05/06	Withdrawal Home Banking Transfer To Share 10 REF# 79623775	-\$244.50
	05/06	Withdrawal Home Banking Transfer To Share 10 REF# 79630558	-\$200.00
05/07	05/06	Withdrawal Home Banking Transfer To Share 10 REF# 79634340	-\$150.00
	05/07	Withdrawal Home Banking Transfer To Share 10 REF# 79639623	-\$300.00
	05/07	Withdrawal Home Banking Transfer To Share 10 REF# 79639987	-\$200.00



ELECTRONIC WITHDRAWALS - Continued			00 BUSINESS SAVINGS
Trans Date	Eff Date	Description	Amount
	05/08	Withdrawal Home Banking Transfer To Share 10 REF# 79657560	-\$300.00
	05/08	Withdrawal Home Banking Transfer To Share 10 REF# 79657672	-\$200.00
	05/08	Withdrawal Home Banking Transfer To Share 10 REF# 79658068	-\$455.00
	05/08	Withdrawal Home Banking Transfer To Share 10 REF# 79661751	-\$200.00
	05/08	Withdrawal Home Banking Transfer To Share 10 REF# 79662575	-\$100.00
	05/08	Withdrawal Home Banking Transfer To Share 10 REF# 79664599	-\$100.00
	05/08	Withdrawal Home Banking Transfer To Share 10 REF# 79668213	-\$200.00
	05/09	Withdrawal Home Banking Transfer To Share 10 REF# 79686037	-\$200.00
	05/09	Withdrawal Home Banking Transfer To Share 10 REF# 79688778	-\$300.00
	05/09	Withdrawal Home Banking Transfer To Share 10 REF# 79693785	-\$200.00
	05/10	Withdrawal Home Banking Transfer To Share 10 REF# 79701474	-\$200.00
	05/10	Withdrawal Home Banking Transfer To Share 10 REF# 79708468	-\$200.00
	05/11	Withdrawal Home Banking Transfer To Share 10 REF# 79715558	-\$200.00
	05/11	Withdrawal Home Banking Transfer To Share 10 REF# 79719611	-\$300.00
	05/11	Withdrawal Home Banking Transfer To Share 10 REF# 79721506	-\$120.00
	05/12	Withdrawal Home Banking Transfer To Share 10 REF# 79730081	-\$180.00
	05/12	Withdrawal Home Banking Transfer To Share 10 REF# 79734262	-\$400.00
	05/12	Withdrawal Home Banking Transfer To Share 10 REF# 79737975	-\$440.00
	05/12	Withdrawal Home Banking Transfer To Share 10 REF# 79739427	-\$160.50
	05/12	Withdrawal Home Banking Transfer To Share 10 REF# 79739669	-\$300.00
	05/13	Withdrawal Home Banking Transfer To Share 10 REF# 79748066	-\$500.00
	05/13	Withdrawal Home Banking Transfer To Share 10 REF# 79749323	-\$255.00
	05/13	Withdrawal Home Banking Transfer To Share 10 REF# 79751508	-\$45.00
	05/13	Withdrawal Home Banking Transfer To Share 10 REF# 79751788	-\$100.00
	05/13	Withdrawal Home Banking Transfer To Share 10 REF# 79751811	-\$100.00
	05/13	Withdrawal Home Banking Transfer To Share 10 REF# 79751880	-\$100.00

**ELECTRONIC WITHDRAWALS - Continued****00 BUSINESS SAVINGS**

Trans Date	Eff Date	Description	Amount
	05/13	Withdrawal Home Banking Transfer To Share 10 REF# 79752746	-\$815.00
	05/13	Withdrawal Home Banking Transfer To Share 10 REF# 79753308	-\$25.00
	05/13	Withdrawal Home Banking Transfer To Share 11 REF# 79754309	-\$447.00
	05/13	Withdrawal Home Banking Transfer To Share 11 REF# 79754469	-\$10.00
	05/13	Withdrawal Home Banking Transfer To Share 10 REF# 79757168	-\$80.00
	05/13	Withdrawal Home Banking Transfer To Share 10 REF# 79757232	-\$2.00
	05/13	Withdrawal Home Banking Transfer To Share 10 REF# 79757450	-\$280.00
	05/14	Withdrawal Home Banking Transfer To Share 11 REF# 79765646	-\$50.00
	05/14	Withdrawal Home Banking Transfer To Share 11 REF# 79767177	-\$850.00
	05/14	Withdrawal Home Banking Transfer To Share 10 REF# 79769379	-\$300.00
	05/14	Withdrawal Home Banking Transfer To Share 10 REF# 79769534	-\$130.00
	05/14	Withdrawal Home Banking Transfer To Share 10 REF# 79769896	-\$3,770.00
	05/14	Withdrawal Home Banking Transfer To Share 11 REF# 79770184	-\$1,130.00
	05/14	Withdrawal Home Banking Transfer To Share 11 REF# 79771509	-\$200.00
	05/14	Withdrawal Home Banking Transfer To Share 11 REF# 79773280	-\$1,406.00
	05/14	Withdrawal Home Banking Transfer To Share 11 REF# 79773355	-\$200.00
	05/15	Withdrawal Home Banking Transfer To Share 11 REF# 79798677	-\$200.00
	05/15	Withdrawal Home Banking Transfer To Share 11 REF# 79807381	-\$100.00
	05/15	Withdrawal Home Banking Transfer To Share 11 REF# 79807414	-\$100.00
	05/15	Withdrawal Home Banking Transfer To Share 11 REF# 79809454	-\$1,425.00
	05/15	Withdrawal Home Banking Transfer To Share 10 REF# 79809663	-\$500.00
	05/15	Withdrawal Home Banking Transfer To Share 10 REF# 79810697	-\$118.00
	05/16	Withdrawal Home Banking Transfer To Share 10 REF# 79828711	-\$350.00
	05/16	Withdrawal Home Banking Transfer To Share 11 REF# 79835384	-\$1,000.00
	05/17	Withdrawal Home Banking Transfer To Share 10 REF# 79856551	-\$500.00
	05/17	Withdrawal Home Banking Transfer To Share 10 REF# 79858201	-\$110.00
	05/18	Withdrawal Home Banking Transfer To Share 11 REF# 79863524	-\$40.00
	05/18	Withdrawal Home Banking Transfer To Share 11 REF# 79865683	-\$200.00
	05/19	Withdrawal Home Banking Transfer To Share 10	-\$1,400.00



ELECTRONIC WITHDRAWALS - Continued			00 BUSINESS SAVINGS
Trans Date	Eff Date	Description	Amount
		REF# 79881493	
	05/19	Withdrawal Home Banking Transfer To Share 11	-\$50.00
		REF# 79885188	
	05/19	Withdrawal Home Banking Transfer To Share 11	-\$100.00
		REF# 79885665	
	05/19	Withdrawal Home Banking Transfer To Share 11	-\$150.00
		REF# 79887136	
	05/20	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 79897954	
	05/20	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 79899339	
	05/20	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 79900819	
	05/20	Withdrawal Home Banking Transfer To Share 10	-\$150.00
		REF# 79901574	
	05/20	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 79902217	
	05/20	Withdrawal Home Banking Transfer To Share 10	-\$150.00
		REF# 79904001	
	05/20	Withdrawal Home Banking Transfer To Share 10	-\$500.00
		REF# 79905103	
	05/21	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 79916150	
	05/21	Withdrawal Home Banking Transfer To Share 10	-\$286.00
		REF# 79916637	
	05/21	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 79917466	
	05/21	Withdrawal Home Banking Transfer To Share 10	-\$450.00
		REF# 79918282	
	05/21	Withdrawal Home Banking Transfer To Share 10	-\$189.00
		REF# 79919924	
	05/21	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 79920786	
	05/21	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 79922099	
	05/21	Withdrawal Home Banking Transfer To Share 10	-\$220.00
		REF# 79923103	
	05/21	Withdrawal Home Banking Transfer To Share 10	-\$150.00
		REF# 79924085	
	05/22	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 79933610	
	05/22	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 79935655	
	05/22	Withdrawal Home Banking Transfer To Share 10	-\$1,200.00
		REF# 79936238	
	05/22	Withdrawal Home Banking Transfer To Share 10	-\$947.00
		REF# 79941341	
	05/22	Withdrawal Home Banking Transfer To Share 10	-\$60.00
		REF# 79946252	
	05/23	Withdrawal Home Banking Transfer To Share 10	-\$2,415.00
		REF# 79957271	
	05/23	Withdrawal Home Banking Transfer To Share 10	-\$1,500.00

ELECTRONIC WITHDRAWALS - Continued			00 BUSINESS SAVINGS
Trans Date	Eff Date	Description	Amount
		REF# 79958270	
	05/23	Withdrawal Home Banking Transfer To Share 10	-\$500.00
		REF# 79969155	
	05/23	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 79970058	
	05/23	Withdrawal Home Banking Transfer To Share 11	-\$100.00
		REF# 79973078	
	05/24	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 79984198	
	05/26	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 80002363	
	05/27	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 80024603	
	05/27	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 80025481	
	05/27	Withdrawal Home Banking Transfer To Share 10	-\$121.50
		REF# 80028335	
	05/27	Withdrawal Home Banking Transfer To Share 10	-\$0.40
		REF# 80029885	
	05/28	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 80045127	
	05/28	Withdrawal Home Banking Transfer To Share 10	-\$450.00
		REF# 80053854	
	05/29	Withdrawal Home Banking Transfer To Share 10	-\$224.00
		REF# 80061885	
	05/29	Withdrawal Home Banking Transfer To Share 10	-\$700.00
		REF# 80062606	
	05/29	Withdrawal Home Banking Transfer To Share 10	-\$400.00
		REF# 80068438	
	05/29	Withdrawal Home Banking Transfer To Share 10	-\$500.00
		REF# 80069559	
	05/30	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 80092511	
	05/30	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 80100252	
	05/30	Withdrawal Home Banking Transfer To Share 10	-\$289.00
		REF# 80100357	
	05/30	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 80108418	
	05/31	Withdrawal Home Banking Transfer To Share 10	-\$37.10
		REF# 80112998	
	05/31	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 80118395	
Total Electronic Withdrawals			-\$42,274.06

OTHER WITHDRAWALS			00 BUSINESS SAVINGS
Trans Date	Eff Date	Description	Amount
	05/02	Withdrawal	-\$500.00
		Check 32 6002830457 Disbursed 500.00	
	05/02	Withdrawal	-\$1,228.50
		Check 32 6002830458 Disbursed 1,228.50	
	05/02	Withdrawal	-\$380.00
		Check 32 6002830459 Disbursed 380.00	
	05/22	Withdrawal Transfer To Share 10	-\$2,000.00
Total Other Withdrawals			-\$4,108.50





DAILY ENDING BALANCE			00 BUSINESS SAVINGS				
Date	Amount	Date	Amount	Date	Amount	Date	Amount
05/01	5,431.56	05/09	2,505.50	05/17	4,145.00	05/26	427.00
05/02	1,655.00	05/10	2,105.50	05/18	3,905.00	05/27	205.10
05/03	1,155.00	05/11	1,785.50	05/19	5,305.00	05/28	2,555.10
05/04	1,005.00	05/12	3,105.00	05/20	3,505.00	05/29	1,131.10
05/05	250.00	05/13	6,414.00	05/21	2,035.00	05/30	442.10
05/06	1,805.50	05/14	848.00	05/22	5,092.00	05/31	205.10
05/07	1,455.50	05/15	2,805.00	05/23	927.00		
05/08	2,000.50	05/16	4,755.00	05/24	627.00		

**CHECKING SUMMARY****10 FREE BUSINESS CHECKING**

Dividends Earned YTD: \$0.00

	ITEMS	AMOUNT
<b>Beginning Balance</b>		<b>\$7,609.67</b>
Deposits and Other Credits (+)	120	175,238.91
Checks Cleared (-)	0	0.00
Electronic Withdrawals (-)	254	-101,464.86
Other Withdrawals (-)	43	-81,364.46
<b>Ending Balance</b>		<b>\$19.26</b>

**SERVICE CHARGE SUMMARY****10 FREE BUSINESS CHECKING**

Activity	Total Count	Unit Price	Charge
NSF	5	30.00	150.00
Transaction Items (100 no charge)	272	0.30	51.60
Deposit Tickets	13		
Checks Deposited	20		
Checks Cleared	0		
Trans Dep Items	1		
Trans Wdl Items	238		
ACH Orig Items	0		
Total Trans Item Count	272		

**Total Charges****\$201.60****DEPOSITS & OTHER CREDITS****10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	05/01	Deposit Home Banking Transfer From Share 00 REF# 79514523	\$674.00
	05/01	Deposit Bulk Checks 10,000.00 Check Count 1	\$10,000.00
	05/01	Withdrawal Adjustment Debit Card Credit Voucher 5200 THE HOME DEPOT #1546 BOULDER CO	\$55.37
	05/02	Deposit Home Banking Transfer From Share 00 REF# 79546946	\$126.56
	05/02	Deposit Home Banking Transfer From Share 00 REF# 79548846	\$300.00
	05/02	Deposit Home Banking Transfer From Share 00 REF# 79558138	\$191.50
	05/02	Withdrawal Adjustment Debit Card Credit Voucher 5200 THE HOME DEPOT #1546 BOULDER CO	\$6.32
	05/02	Deposit Home Banking Transfer From Share 00 REF# 79562713	\$750.00
	05/03	Deposit Home Banking Transfer From Share 00 REF# 79568993	\$500.00
	05/04	Deposit Home Banking Transfer From Share 00 REF# 79590605	\$150.00
	05/05	Deposit Home Banking Transfer From Share 00 REF# 79604266	\$555.00
	05/05	Deposit Home Banking Transfer From Share 00 REF# 79610943	\$200.00
	05/06	Deposit Home Banking Transfer From Share 00	\$244.50

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

Trans Date	Eff Date	Description	Amount
		REF# 79623775	
	05/06	Deposit Home Banking Transfer From Share 11	\$54.00
		REF# 79624016	
		THE HOME DEPOT #1540 Pending credit/return for \$229.95 on card 8466	
	05/06	Deposit Bulk	\$7,000.00
		Checks 7,000.00	
		Check Count 1	
	05/06	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 79630558	
05/07	05/06	Deposit Home Banking Transfer From Share 00	\$150.00
		REF# 79634340	
	05/07	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 79639623	
	05/07	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 79639987	
	05/07	Withdrawal Adjustment Debit Card Credit Voucher	\$229.95
		5200 THE HOME DEPOT #1540 LITTLETON CO	
	05/08	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 79657560	
	05/08	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 79657672	
	05/08	Deposit Home Banking Transfer From Share 00	\$455.00
		REF# 79658068	
	05/08	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 79661751	
	05/08	Deposit Home Banking Transfer From Share 00	\$100.00
		REF# 79662575	
	05/08	Deposit Home Banking Transfer From Share 00	\$100.00
		REF# 79664599	
	05/08	Deposit	\$10,000.00
	05/08	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 79668213	
	05/09	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 79686037	
	05/09	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 79688778	
	05/09	Deposit	\$7,000.00
	05/09	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 79693785	
	05/10	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 79701474	
	05/10	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 79708468	
	05/11	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 79715558	
	05/11	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 79719611	
	05/11	Deposit Home Banking Transfer From Share 00	\$120.00
		REF# 79721506	
	05/12	Deposit Home Banking Transfer From Share 00	\$180.00
		REF# 79730081	
	05/12	Deposit Home Banking Transfer From Share 00	\$400.00
		REF# 79734262	
	05/12	Deposit Bulk	\$12,630.00
		Checks 12,630.00	
		Check Count 2	



DEPOSITS & OTHER CREDITS - Continued			10 FREE BUSINESS CHECKING
Trans Date	Eff Date	Description	Amount
		Deposit Reconciled 0000806	
	05/12	Deposit Home Banking Transfer From Share 00 REF# 79737975	\$440.00
	05/12	Deposit Home Banking Transfer From Share 00 REF# 79739427	\$160.50
	05/12	Deposit Home Banking Transfer From Share 00 REF# 79739669	\$300.00
	05/13	Deposit Home Banking Transfer From Share 00 REF# 79748066	\$500.00
	05/13	Deposit Home Banking Transfer From Share 00 REF# 79749323	\$255.00
	05/13	Deposit Home Banking Transfer From Share 00 REF# 79751508	\$45.00
	05/13	Deposit Home Banking Transfer From Share 00 REF# 79751788	\$100.00
	05/13	Deposit Home Banking Transfer From Share 00 REF# 79751811	\$100.00
	05/13	Deposit Home Banking Transfer From Share 00 REF# 79751880	\$100.00
	05/13	Deposit Home Banking Transfer From Share 00 REF# 79752746	\$815.00
	05/13	Deposit Home Banking Transfer From Share 00 REF# 79753308	\$25.00
	05/13	Deposit Home Banking Transfer From Share 00 REF# 79757168	\$80.00
	05/13	Deposit Home Banking Transfer From Share 00 REF# 79757232	\$2.00
	05/13	Deposit Home Banking Transfer From Share 00 REF# 79757450	\$280.00
	05/14	Deposit Home Banking Transfer From Share 00 REF# 79769379	\$300.00
	05/14	Deposit Home Banking Transfer From Share 11 REF# 79769516	\$616.00
	05/14	Deposit Home Banking Transfer From Share 00 REF# 79769534	\$130.00
	05/14	Deposit Home Banking Transfer From Share 00 REF# 79769896	\$3,770.00
	05/14	Deposit Bulk Checks 9,507.50 Check Count 2 Deposit Reconciled 0000351	\$9,507.50
	05/15	Deposit Bulk Checks 14,570.00 Check Count 2 Deposit Reconciled 0000778	\$14,570.00
	05/15	Deposit Home Banking Transfer From Share 00 REF# 79809663	\$500.00
	05/15	Deposit Home Banking Transfer From Share 00 REF# 79810697	\$118.00
	05/16	Deposit Home Banking Transfer From Share 00 REF# 79828711	\$350.00
	05/16	Deposit Bulk	\$19,560.00

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

Trans Date	Eff Date	Description	Amount
		Checks 19,560.00	
		Check Count 2	
		Deposit Reconciled 0000454	
	05/17	Deposit Home Banking Transfer From Share 00 REF# 79856551	\$500.00
	05/17	Deposit Home Banking Transfer From Share 00 REF# 79858201	\$110.00
	05/19	Deposit Home Banking Transfer From Share 00 REF# 79881493	\$1,400.00
	05/19	Deposit Bulk Checks 3,685.00 Check Count 1	\$3,685.00
	05/20	Deposit Home Banking Transfer From Share 00 REF# 79897954	\$200.00
	05/20	Deposit Home Banking Transfer From Share 00 REF# 79899339	\$300.00
	05/20	Deposit Home Banking Transfer From Share 00 REF# 79900819	\$200.00
	05/20	Deposit Home Banking Transfer From Share 00 REF# 79901574	\$150.00
	05/20	Deposit Home Banking Transfer From Share 00 REF# 79902217	\$300.00
	05/20	Deposit Home Banking Transfer From Share 00 REF# 79904001	\$150.00
	05/20	Deposit Home Banking Transfer From Share 00 REF# 79905103	\$500.00
	05/21	Deposit Home Banking Transfer From Share 00 REF# 79916150	\$200.00
	05/21	Deposit Home Banking Transfer From Share 00 REF# 79916637	\$286.00
	05/21	Deposit Home Banking Transfer From Share 00 REF# 79917466	\$200.00
	05/21	Deposit Home Banking Transfer From Share 00 REF# 79918282	\$450.00
	05/21	Deposit Home Banking Transfer From Share 00 REF# 79919924	\$189.00
	05/21	Deposit Home Banking Transfer From Share 00 REF# 79920786	\$100.00
	05/21	Deposit Home Banking Transfer From Share 00 REF# 79922099	\$200.00
	05/21	Deposit Home Banking Transfer From Share 00 REF# 79923103	\$220.00
	05/21	Deposit Home Banking Transfer From Share 00 REF# 79924085	\$150.00
	05/22	Deposit Home Banking Transfer From Share 00 REF# 79933610	\$300.00
	05/22	Deposit Home Banking Transfer From Share 00 REF# 79935655	\$300.00
	05/22	Deposit Home Banking Transfer From Share 00 REF# 79936238 ELITE CUSTOM EXTERIORS Pending credit/return for \$361.74 on card 2574	\$1,200.00
	05/22	Deposit Bulk Checks 14,835.00 Check Count 2 Deposit Reconciled 0000350	\$14,835.00
	05/22	Deposit Transfer From Share 00	\$2,000.00



DEPOSITS & OTHER CREDITS - Continued			10 FREE BUSINESS CHECKING
Trans Date	Eff Date	Description	Amount
	05/22	Deposit Home Banking Transfer From Share 00 REF# 79941341	\$947.00
	05/22	Deposit Home Banking Transfer From Share 00 REF# 79946252	\$60.00
	05/23	Withdrawal Adjustment Debit Card Credit Voucher 1761 ELITE CUSTOM EXTERIORS 3032884530 UT	\$361.74
	05/23	Deposit Home Banking Transfer From Share 00 REF# 79957271	\$2,415.00
	05/23	Deposit Home Banking Transfer From Share 00 REF# 79958270	\$1,500.00
	05/23	Deposit Bulk Checks 20,742.00 Check Count 3 Deposit Reconciled 0000751	\$20,742.00
	05/23	Deposit Home Banking Transfer From Share 00 REF# 79969155	\$500.00
	05/23	Deposit Home Banking Transfer From Share 00 REF# 79970058	\$100.00
	05/24	Deposit Home Banking Transfer From Share 00 REF# 79984198	\$300.00
	05/26	Deposit Home Banking Transfer From Share 00 REF# 80002363	\$200.00
	05/27	Deposit Home Banking Transfer From Share 00 REF# 80024603	\$200.00
	05/27	Deposit Home Banking Transfer From Share 00 REF# 80025481	\$100.00
	05/27	Deposit Home Banking Transfer From Share 00 REF# 80028335	\$121.50
	05/27	Deposit Home Banking Transfer From Share 11 REF# 80029882	\$29.63
	05/27	Deposit Home Banking Transfer From Share 00 REF# 80029885	\$0.40
	05/27	Deposit Bulk Checks 4,990.00 Check Count 1 Deposit Reconciled 0001446	\$4,990.00
	05/27	Deposit Home Banking Transfer From Share 11 REF# 80033821	\$50.00
	05/28	Deposit Home Banking Transfer From Share 00 REF# 80045127	\$200.00
	05/28	Deposit Bulk Checks 3,080.00 Check Count 1 Deposit Reconciled 0000859	\$3,080.00
	05/28	Deposit Home Banking Transfer From Share 00 REF# 80053854	\$450.00
	05/29	Deposit Home Banking Transfer From Share 00 REF# 80061885	\$224.00
	05/29	Deposit Home Banking Transfer From Share 00 REF# 80062606 THE HOME DEPOT #1532 Pending credit/return for \$20.34 on card 2574	\$700.00

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

Trans Date	Eff Date	Description	Amount
	05/29	Deposit Home Banking Transfer From Share 00 REF# 80068438	\$400.00
	05/29	Deposit Home Banking Transfer From Share 00 REF# 80069559	\$500.00
	05/30	Deposit Home Banking Transfer From Share 00 REF# 80092511	\$200.00
	05/30	Deposit Home Banking Transfer From Share 00 REF# 80100252	\$100.00
	05/30	Deposit Home Banking Transfer From Share 00 REF# 80100357	\$289.00
	05/30	Withdrawal Adjustment Debit Card Credit Voucher 5200 THE HOME DEPOT #1532 DENVER CO	\$20.34
	05/30	Deposit Home Banking Transfer From Share 00 REF# 80108418	\$100.00
	05/31	Deposit Home Banking Transfer From Share 00 REF# 80112998	\$37.10
	05/31	Deposit Home Banking Transfer From Share 00 REF# 80118395	\$200.00
<b>Total Deposits &amp; Other Credits</b>			<b>\$175,238.91</b>

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
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\*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
05/03	NSF-CARD THE HOME DE For \$ 505.55
05/03	NSF-CARD THE HOME DE For \$ 57.00
05/03	NSF-CARD THE HOME DE For \$ 16.34
05/03	NSF-CARD CASH APP*RI For \$ 100.00
05/13	NSF-CARD TST*ROSARIO For \$ 310.70

**ELECTRONIC WITHDRAWALS****10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	05/01	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$89.03
	05/01	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO THE HOME DEPOT #1546 Pending credit/return for \$6.32 on card 8466	-\$5,560.57
	05/01	Recurring Withdrawal #512129002356 Google GSUITE_exteriorr 650-2530000 CA	-\$105.99
	05/01	Withdrawal Home Banking Transfer To Share 00 REF# 79518684	-\$3,000.00
	05/01	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	05/01	Withdrawal Home Banking Transfer To Share 00 REF# 79520760	-\$1,000.00
	05/01	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1514 LAKEWOOD CO	-\$75.71
	05/01	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1531 CASTLE ROCK CO	-\$452.04
	05/01	Withdrawal Debit Card Visa Check	-\$300.92



ELECTRONIC WITHDRAWALS - Continued			10 FREE BUSINESS CHECKING
Trans Date	Eff Date	Description	Amount
		5200 THE HOME DEPOT #1531 CASTLE ROCK CO	
	05/01	Withdrawal Debit Card Visa Check	-\$400.00
		4829 CASH APP*RICO Oakland CA	
	05/02	Withdrawal Debit Card Visa Check	-\$3,028.26
		5211 ALPINE LUMBER #10 303-451-8001 CO	
	05/02	Withdrawal POS #512211721390	-\$65.24
		CIRCLE K 09853 AURORA CO 5542	
	05/02	Withdrawal Debit Card Visa Check	-\$674.31
		5200 THE HOME DEPOT #1508 LITTLETON CO	
	05/02	Withdrawal Debit Card Visa Check	-\$247.49
		5200 THE HOME DEPOT #1508 LITTLETON CO	
	05/02	Withdrawal Debit Card Visa Check	-\$334.29
		5200 THE HOME DEPOT #1531 CASTLE ROCK CO	
	05/02	Withdrawal Debit Card Visa Check	-\$505.55
		5200 THE HOME DEPOT #1540 LITTLETON CO	
	05/02	Withdrawal Debit Card Visa Check	-\$57.00
		5200 THE HOME DEPOT #1540 LITTLETON CO	
	05/02	Withdrawal Debit Card Visa Check	-\$16.34
		5200 THE HOME DEPOT #1546 BOULDER CO	
	05/02	Withdrawal Debit Card Visa Check	-\$100.00
		4829 CASH APP*RICO Oakland CA	
	05/03	Withdrawal POS #5WAIXUPRBJT0	-\$21.68
		UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	
	05/03	Withdrawal Debit Card Visa Check	-\$23.00
		4829 CASH APP*RICO Oakland CA	
	05/03	Withdrawal Debit Card Visa Check	-\$320.00
		4829 CASH APP*RICO Oakland CA	
05/03	05/02	Withdrawal #512321010207	-\$63.86
		THE HOME DEPOT #1546 BOULDER CO	
	05/03	Withdrawal Debit Card Visa Check	-\$60.00
		4829 CASH APP*RICO Oakland CA	
	05/03	Withdrawal Debit Card Visa Check	-\$75.00
		4829 CASH APP*RICO Oakland CA	
	05/03	Withdrawal Debit Card Visa Check	-\$38.25
		5812 TST*RED LLAMA - LONE TR Lone Tree CO	
	05/04	Withdrawal Debit Card Visa Check	-\$282.34
		0742 BROADVIEW ANIMAL CLINIC 303-7551424 CO	
	05/04	Withdrawal Debit Card Visa Check	-\$23.76
		5814 DUTCH BROS CO1202 AUROR AURORA CO	
	05/04	Withdrawal POS #63Y8412JPFPS	-\$40.22
		UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	
	05/05	Withdrawal Debit Card Visa Check	-\$23.99
		5818 APPLE.COM/BILL 866-712-7753 CA	
	05/05	Withdrawal Debit Card Visa Check	-\$0.99
		5818 APPLE.COM/BILL 866-712-7753 CA	
	05/05	Withdrawal Debit Card Visa Check	-\$5.13
		5812 TST*EL NOPAL NEVERIA Aurora CO	
	05/05	Recurring Withdrawal #512523002525	-\$15.56
		Google Heavy Plumb 650-2530000 CA	
	05/05	Withdrawal Debit Card Visa Check	-\$20.00



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

Trans Date	Eff Date	Description	Amount
		4829 CASH APP*RICO Oakland CA	
	05/05	Recurring Withdrawal #512522002532	-\$10.37
		Google Power Mobile L 650-2530000 CA	
	05/05	Withdrawal POS #512521928783	-\$91.21
		CIRCLE K # 44048 AURORA CO 5542	
	05/06	Withdrawal POS #65BGGPD6IPVV	-\$39.63
		UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	
	05/06	Withdrawal Debit Card Visa Check	-\$254.22
		5211 ALPINE LUMBER #10 303-451-8001 CO	
	05/06	Withdrawal Home Banking Transfer To Share 00	-\$2,000.00
		REF# 79628702	
	05/06	Withdrawal Debit Card Visa Check	-\$120.00
		4829 CASH APP*RICO Oakland CA	
	05/06	Withdrawal Debit Card Visa Check	-\$256.83
		5200 THE HOME DEPOT #1540 LITTLETON CO	
	05/06	Withdrawal Debit Card Visa Check	-\$41.31
		5942 AMAZON MKTPL*N171Z9632 Amzn.com/bill WA	
	05/06	Withdrawal POS #512600193421	-\$25.91
		Vape Pros Aurora Aurora CO 5999	
	05/06	Withdrawal Debit Card Visa Check	-\$320.00
		4829 CASH APP*RICO Oakland CA	
	05/07	Withdrawal Debit Card Visa Check	-\$37.53
		5812 TST* CRUNCHEESE - AUROR AURORA CO	
	05/07	Withdrawal Debit Card Visa Check	-\$5.93
		5812 TST* CRUNCHEESE - AUROR AURORA CO	
	05/07	Withdrawal Debit Card Visa Check	-\$40.00
		4829 CASH APP*RICO Oakland CA	
	05/07	Withdrawal POS #62KZRQQW8EAK	-\$33.95
		UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	
	05/07	Withdrawal Debit Card Visa Check	-\$2.50
		5814 CTLP*ADVENTURE PRODUCT GREELEY CO	
	05/07	Withdrawal Debit Card Visa Check	-\$38.55
		5812 NOODLES & CO 138 AURORA CO	
	05/07	Withdrawal Home Banking Transfer To Share 00	-\$300.00
		REF# 79644468	
	05/07	Withdrawal Debit Card Visa Check	-\$142.58
		5200 LOWES #00311* 303-220-8737 CO	
	05/07	Withdrawal Debit Card Visa Check	-\$265.86
		5200 THE HOME DEPOT #1540 LITTLETON CO	
05/08	05/07	Withdrawal POS #5VGZJFQ51QFH	-\$24.84
		UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	
	05/08	Withdrawal Debit Card Visa Check	-\$153.00
		4829 CASH APP*NAJATH ALI Oakland CA	
	05/08	Withdrawal #512811977878	-\$457.12
		XCEL EZ PAY PHONE MINNEAPOLIS MN	
	05/08	Withdrawal Debit Card Visa Check	-\$65.00
		4829 CASH APP*NAJATH ALI Oakland CA	
	05/08	Withdrawal Home Banking Transfer To Share 00	-\$2,100.00
		REF# 79665406	
	05/08	Withdrawal Debit Card Visa Check	-\$52.23
		5200 THE HOME DEPOT #1509 GREENWOOD VLG CO	
05/09	05/08	Withdrawal Debit Card Visa Check	-\$105.25
		4900 WM_DADS LANDFILL AURORA CO	
	05/09	Withdrawal Debit Card Visa Check	-\$15.00

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

Trans Date	Eff Date	Description	Amount
		4829 CASH APP*RICO Oakland CA	
	05/09	Withdrawal POS #94740700	-\$172.50
		WAL-MART #4196 15240 E ILIFF AVE AURORA CO 5411	
	05/09	Withdrawal Debit Card Visa Check	-\$25.83
		5812 UEP*TIGER SUGAR AURORA CO	
	05/09	Recurring Withdrawal #512916293603	-\$9.99
		APPLE COM BILL CUPERTINO CA	
	05/09	Withdrawal Home Banking Transfer To Share 00 REF# 79690425	-\$1,205.00
	05/09	Withdrawal POS #512900500467	-\$66.94
		KING SOOPERS #0049 17000 ILIFF AURORA CO 5411	
	05/09	Withdrawal Debit Card Visa Check	-\$101.34
		5200 THE HOME DEPOT #1540 LITTLETON CO	
	05/09	Withdrawal Debit Card Visa Check	-\$200.00
		4829 CASH APP*RICO Oakland CA	
	05/09	Withdrawal Debit Card Visa Check	-\$500.00
		4829 CASH APP*RICO Oakland CA	
	05/09	Withdrawal Debit Card Visa Check	-\$150.00
		4829 CASH APP*RICO Oakland CA	
	05/09	Withdrawal POS #512900171334	-\$3.14
		TARGET T-1471 14200 E Ellsworth Ave Aurora CO 5411	
	05/09	Withdrawal Debit Card Visa Check	-\$16.63
		5814 EL AZTECA RESTAURANT THORNTON CO	
	05/10	Withdrawal Debit Card Visa Check	-\$88.38
		5942 AMAZON MKTPL *NI0MJ5T11 Amzn.com/bill WA	
	05/10	Withdrawal POS #513022698045	-\$40.00
		FUNWAYS ELBERT CO 7996	
	05/10	Withdrawal POS #513022698178	-\$80.00
		FUNWAYS ELBERT CO 7996	
	05/10	Withdrawal POS #513022698305	-\$40.00
		FUNWAYS ELBERT CO 7996	
	05/10	Withdrawal Debit Card Visa Check	-\$146.72
		5200 THE HOME DEPOT #1520 DENVER CO	
	05/10	Withdrawal Debit Card Visa Check	-\$338.87
		5200 THE HOME DEPOT #1531 CASTLE ROCK CO	
	05/10	Withdrawal Debit Card Visa Check	-\$97.05
		5200 THE HOME DEPOT #1531 CASTLE ROCK CO	
	05/10	Withdrawal Debit Card Visa Check	-\$245.22
		5200 THE HOME DEPOT #1531 CASTLE ROCK CO	
	05/10	Withdrawal Debit Card Visa Check	-\$145.44
		5200 THE HOME DEPOT #1546 BOULDER CO	
	05/10	Withdrawal Debit Card Visa Check	-\$54.10
		5200 THE HOME DEPOT #1546 BOULDER CO	
	05/10	Withdrawal Debit Card Visa Check	-\$33.62
		5200 THE HOME DEPOT #1551 AURORA CO	
	05/11	Withdrawal POS #5XXLRUM97B1Q	-\$58.40
		UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	
	05/11	Withdrawal Debit Card Visa Check	-\$115.77

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

Trans Date	Eff Date	Description	Amount
		5812 UEP*DILLON'S DUMPLING H AURORA CO	
	05/11	Withdrawal Debit Card Visa Check	-\$28.00
		7996 FUNWAYS ELBERT CO	
	05/11	Withdrawal POS #051112062986	-\$15.56
		GOOGLE *HEAVY PLUMB MOUNTAIN VIEW CA 5734	
	05/11	Withdrawal Debit Card Visa Check	-\$204.00
		4829 CASH APP*NAJATH ALI Oakland CA	
	05/11	Withdrawal Home Banking Transfer To Share 00	-\$200.00
		REF# 79720275	
	05/11	Withdrawal Debit Card Visa Check	-\$50.44
		5200 THE HOME DEPOT #1546 BOULDER CO	
	05/11	Withdrawal Debit Card Visa Check	-\$60.00
		4829 CASH APP*JAI WAVE Oakland CA	
	05/11	Withdrawal Home Banking Transfer To Share 00	-\$100.00
		REF# 79721647	
	05/11	Withdrawal Debit Card Visa Check	-\$7.48
		5310 WALMART.COM 800-925-6278 AR	
	05/11	Withdrawal Debit Card Visa Check	-\$20.00
		4829 CASH APP*RICO Oakland CA	
	05/11	Withdrawal Debit Card Visa Check	-\$12.00
		5499 TRP CONCESSIONS CLEVELAND TX	
	05/11	Withdrawal Debit Card Visa Check	-\$39.00
		5499 TRP CONCESSIONS CLEVELAND TX	
	05/12	Recurring Withdrawal Debit Card Visa Check	-\$1.00
		5815 Patreon* Membership Internet CA	
	05/12	Withdrawal POS #5W00HB2FBXGY	-\$4.00
		UBER *EATS HELP.UBER.CO UBEREATS.COM SAN FRANCISCO CA 5812	
	05/12	Withdrawal Debit Card Visa Check	-\$10.79
		5818 Prime Video Channels amzn.com/bill WA	
	05/12	Withdrawal Debit Card Visa Check	-\$310.70
		5812 TST*ROSARIOS PERUVIAN R Longmont CO	
	05/12	Withdrawal Home Banking Transfer To Share 00	-\$2,800.00
		REF# 79735958	
	05/12	Withdrawal Debit Card Visa Check	-\$91.14
		5542 SHELL OIL 57443809405 AURORA CO	
	05/12	Withdrawal Debit Card Visa Check	-\$20.00
		4829 CASH APP*RICO Oakland CA	
	05/12	Withdrawal POS #513218784517	-\$100.00
		CIRCLE K # 44085 5455 EAST COLFAX DENVER CO 5542	
	05/12	Recurring Withdrawal Debit Card Visa Check	-\$59.99
		7298 v*support.madmuscles Larnaca CY	
	05/12	Recurring Withdrawal Card Fee	-\$0.48
		VISA INTERNATIONAL SERVICE ASSESSMENT	
		Date 05/12/25	
	05/12	Withdrawal Debit Card Visa Check	-\$50.00
		4829 CASH APP*NAJATH ALI Oakland CA	
	05/13	Withdrawal POS #651M0TJ9YP15	-\$20.17
		UBER *EATS HELP.UBER.CO UBEREATS.COM SAN FRANCISCO CA 5812	
	05/13	Withdrawal Debit Card Visa Check	-\$2,153.94
		5211 ALPINE LUMBER #10 303-451-8001 CO	
	05/13	Withdrawal Debit Card Visa Check	-\$14.49
		5812 TST*STONERS PIZZA JOINT Denver CO	
	05/13	Withdrawal Home Banking Transfer To Share 00	-\$85.00
		REF# 79752725	



ELECTRONIC WITHDRAWALS - Continued			10 FREE BUSINESS CHECKING
Trans Date	Eff Date	Description	Amount
	05/13	Withdrawal Debit Card Visa Check 4829 CASH APP*NAJATH ALI Oakland CA	-\$75.00
	05/13	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$815.00
	05/13	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$25.00
05/13	05/12	Withdrawal #513320010205 THE HOME DEPOT #1519 LITTLETON CO	-\$35.47
	05/13	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1540 LITTLETON CO	-\$431.38
05/13	05/12	Withdrawal #513325010205 THE HOME DEPOT #1540 LITTLETON CO	-\$263.06
	05/13	Withdrawal Debit Card Visa Check 4900 HUMPTY DUMP CO. 844-486-7893 CO	-\$475.00
	05/14	Withdrawal Debit Card Visa Check 4900 WM_DADS LANDFILL AURORA CO	-\$132.76
	05/14	Withdrawal Home Banking Transfer To Share 11 REF# 79769988	-\$3,742.00
	05/14	Withdrawal Home Banking Transfer To Share 00 REF# 79770833	-\$2,300.00
	05/14	Withdrawal Home Banking Transfer To Share 11 REF# 79770886	-\$550.00
	05/14	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	05/14	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1531 CASTLE ROCK CO	-\$253.85
05/14	05/13	Withdrawal #513425010208 THE HOME DEPOT #1546 BOULDER CO	-\$99.63
	05/14	Withdrawal Home Banking Transfer To Share 00 REF# 79777743	-\$170.00
	05/14	Withdrawal Debit Card Visa Check 5993 SMOKIN' RICH'S AURORA CO	-\$81.00
05/15	05/14	Withdrawal #513423300570 ACI*CREDIT ONE BANK, N. 877-825-3242 NV	-\$277.45
	05/15	Withdrawal Debit Card Visa Check 5039 ABC SUPPLY 617 303-295-1372 CO	-\$709.83
	05/15	Withdrawal Debit Card Visa Check 5039 ABC SUPPLY 617 303-295-1372 CO	-\$128.25
	05/15	Withdrawal Home Banking Transfer To Share 11 REF# 79808473	-\$1,800.00
	05/15	Withdrawal Home Banking Transfer To Share 00 REF# 79808482	-\$4,200.00
	05/15	Withdrawal POS #513500118539 KING SOOPERS #0649 FUEL 2351 SOUTH BUCKLEY AURORA CO 5542	-\$74.65
	05/15	Withdrawal Home Banking Transfer To Share 11 REF# 79809381	-\$100.00
	05/15	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$500.00
	05/15	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	05/16	Withdrawal Debit Card Visa Check	-\$1,191.58

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

Trans Date	Eff Date	Description	Amount
		1761 ELITE CUSTOM EXTERIORS 3032884530 UT	
	05/16	Withdrawal Debit Card Visa Check	-\$20.00
		4829 CASH APP*RICO Oakland CA	
	05/16	Withdrawal Home Banking Transfer To Share 00	-\$3,300.00
		REF# 79834726	
	05/16	Withdrawal Debit Card Visa Check	-\$1,675.18
		4829 CASH APP*NAJATH ALI Oakland CA	
	05/16	Withdrawal Debit Card Visa Check	-\$70.00
		4829 CASH APP*RICO Oakland CA	
	05/17	Withdrawal Debit Card Visa Check	-\$40.00
		4829 CASH APP*RICO Oakland CA	
	05/17	Withdrawal Debit Card Visa Check	-\$223.59
		5039 ABC SUPPLY 617 303-295-1372 CO	
	05/17	Withdrawal Debit Card Visa Check	-\$15.12
		5812 TST*EL BELICON AURORA Aurora CO	
	05/17	Withdrawal Debit Card Visa Check	-\$43.46
		5812 PY *THE HALAL GUYS AURO AURORA CO	
	05/17	Withdrawal Debit Card Visa Check	-\$21.69
		5812 TST* FIRE WINGS - AUROR AURORA CO	
	05/17	Withdrawal Debit Card Visa Check	-\$38.46
		5411 SAFEWAY 5827 LITTLETON CO	
05/17	05/16	Withdrawal #513723010207	-\$41.05
		THE HOME DEPOT #1517 WESTMINSTER CO	
	05/17	Withdrawal Debit Card Visa Check	-\$59.78
		5812 TST*GERE COFFEE & ICE C Aurora CO	
	05/17	Withdrawal Debit Card Visa Check	-\$450.00
		4829 CASH APP*RICO Oakland CA	
	05/18	Withdrawal Debit Card Visa Check	-\$110.00
		5300 SAMS CLUB RENEWAL 888-746-7726 AR	
	05/18	Withdrawal Debit Card Visa Check	-\$55.00
		4829 CASH APP*NAJATH ALI Oakland CA	
	05/19	Withdrawal Home Banking Transfer To Share 00	-\$2,800.00
		REF# 79885344	
		Deposit Reconciled 0001011	
	05/19	Withdrawal POS #513900113117	-\$14.67
		WENDYS #0976 16901 E ILIFF AVE AURORA CO	
		5814	
	05/19	Withdrawal Home Banking Transfer To Share 00	-\$300.00
		REF# 79886482	
	05/19	Withdrawal Debit Card Visa Check	-\$120.00
		4829 CASH APP*RICO Oakland CA	
	05/20	Withdrawal Debit Card Visa Check	-\$130.00
		4829 CASH APP*RICO Oakland CA	
	05/20	Withdrawal POS #514020590081	-\$12.17
		CO DRIVER SERVI EMV DENVER CO 9399	
05/20	05/19	Withdrawal #514024010204	-\$1,247.15
		THE HOME DEPOT #1519 LITTLETON CO	
05/20	05/19	Withdrawal #514027010204	-\$59.77
		THE HOME DEPOT #1540 LITTLETON CO	
	05/20	Withdrawal Debit Card Visa Check	-\$150.00
		4829 CASH APP*RICO Oakland CA	
	05/20	Withdrawal Debit Card Visa Check	-\$235.17
		5261 NICKS GARDEN CENTER INC AURORA CO	
	05/21	Withdrawal Debit Card Visa Check	-\$105.23
		4900 WM_DADS LANDFILL AURORA CO	
	05/21	Withdrawal Home Banking Transfer To Share 11	-\$540.00
		REF# 79916250	

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

Trans Date	Eff Date	Description	Amount
	05/21	Withdrawal Home Banking Transfer To Share 00 REF# 79916646	-\$25.00
	05/21	Withdrawal Debit Card Visa Check 5541 SHELL OIL 57443809405 AURORA CO	-\$2.29
	05/21	Withdrawal Debit Card Visa Check 4829 CASH APP* RICO Oakland CA	-\$50.00
	05/21	Withdrawal Debit Card Visa Check 4829 CASH APP* NAJATH ALI Oakland CA	-\$129.00
	05/21	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1540 LITTLETON CO	-\$261.24
	05/21	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1540 LITTLETON CO	-\$239.28
	05/21	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1546 BOULDER CO	-\$82.66
	05/21	Withdrawal Debit Card Visa Check 4829 CASH APP* NAJATH ALI Oakland CA	-\$60.00
	05/21	Withdrawal Debit Card Visa Check 7299 WAVE - *LM PROP SVCS 720-2985556 CO	-\$286.00
	05/21	Withdrawal Debit Card Visa Check 5812 PHO 888 INC AURORA CO	-\$69.01
	05/22	Withdrawal Debit Card Visa Check 4900 WM_DADS LANDFILL AURORA CO	-\$105.35
	05/22	Withdrawal Debit Card Visa Check 1761 ELITE CUSTOM EXTERIORS 3032884530 UT	-\$72.30
	05/22	Withdrawal Debit Card Visa Check 5814 UNIV OF DENVER CON DENVER CO	-\$21.06
	05/22	Withdrawal Debit Card Visa Check 5814 UNIV OF DENVER CON DENVER CO	-\$26.46
	05/22	Withdrawal Debit Card Visa Check 5814 COCA COLA DENVER CO DENVER CO	-\$2.00
	05/22	Withdrawal #514210887211 TMOBILE POSTPAID IVR BELLEVUE WA	-\$293.92
	05/22	Withdrawal Debit Card Visa Check 5812 DD *DOORDASH WINGSTOP DOORDASH.COM CA	-\$219.49
	05/22	Withdrawal Home Banking Transfer To Share 00 REF# 79937475	-\$2,000.00
	05/22	Withdrawal Home Banking Transfer To Share 00 REF# 79937903	-\$2,000.00
	05/22	Withdrawal POS #514200367485 7-ELEVEN 1504 COLORADO BLVD US DENVER CO 5541	-\$21.44
	05/22	Withdrawal Debit Card Visa Check 5039 ELITE ROOFING SUPPLY D 303-309-1677 CO	-\$521.47
	05/22	Withdrawal #514215866527 XCEL EZ PAY WEB MINNEAPOLIS MN	-\$693.22
	05/22	Withdrawal Home Banking Transfer To Share 00 REF# 79940873	-\$800.00
	05/22	Withdrawal Home Banking Transfer To Share 00 REF# 79942035	-\$1,000.00
05/22	05/21	Withdrawal #514226010207 THE HOME DEPOT #1540 LITTLETON CO	-\$120.49
05/22	05/21	Withdrawal #514228010207	-\$35.12



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

Trans Date	Eff Date	Description	Amount
		THE HOME DEPOT #1540 LITTLETON CO	
	05/22	Withdrawal Debit Card Visa Check	-\$171.11
		5200 THE HOME DEPOT #1546 BOULDER CO	
	05/22	Withdrawal Debit Card Visa Check	-\$75.00
		4829 CASH APP*RICO Oakland CA	
	05/23	Withdrawal Debit Card Visa Check	-\$1,262.55
		5039 ABC SUPPLY 617 303-295-1372 CO	
	05/23	Withdrawal Debit Card Visa Check	-\$108.86
		5039 ABC SUPPLY 617 303-295-1372 CO	
	05/23	Withdrawal Debit Card Visa Check	-\$50.00
		4829 CASH APP*RICO Oakland CA	
	05/23	Withdrawal Debit Card Visa Check	-\$3,687.89
		5211 ALPINE LUMBER #10 303-451-8001 CO	
	05/23	Withdrawal Debit Card Visa Check	-\$47.05
		5812 DD *DOORDASH MCDONALDS DOORDASH.COM CA	
	05/23	Withdrawal Home Banking Transfer To Share 00	-\$300.00
		REF# 79959017	
	05/23	Withdrawal Debit Card Visa Check	-\$352.73
		4899 COMCAST / XFINITY 800-266-2278 CO	
	05/23	Withdrawal Debit Card Visa Check	-\$105.35
		4900 WM_DADS LANDFILL AURORA CO	
	05/23	Withdrawal Debit Card Visa Check	-\$56.65
		5812 TST* GOOD TIMES RESTAUR DENVER CO	
05/23	05/22	Withdrawal #514328010205	-\$214.28
		THE HOME DEPOT #1519 LITTLETON CO	
	05/23	Withdrawal Debit Card Visa Check	-\$156.58
		5200 THE HOME DEPOT #1522 GOLDEN CO	
	05/23	Withdrawal Debit Card Visa Check	-\$97.18
		5200 THE HOME DEPOT #1522 GOLDEN CO	
	05/23	Withdrawal Home Banking Transfer To Share 00	-\$150.00
		REF# 79971196	
	05/23	Withdrawal Debit Card Visa Check	-\$1,222.00
		4829 CASH APP*RICO Oakland CA	
	05/23	Withdrawal Debit Card Visa Check	-\$56.16
		5993 SMOKIN' RICH'S AURORA CO	
	05/23	Withdrawal Debit Card Visa Check	-\$72.38
		5231 SHERWIN-WILLIAMS707565 FIRESTONE CO	
	05/23	Withdrawal Debit Card Visa Check	-\$10.00
		4829 CASH APP*RICO Oakland CA	
05/24	05/23	Withdrawal Debit Card Visa Check	-\$87.60
		5942 Amazon.com*NZ9CV1BT1 Amzn.com/bill WA	
	05/24	Withdrawal Debit Card Visa Check	-\$931.75
		5039 ABC SUPPLY 617 303-295-1372 CO	
	05/24	Withdrawal Debit Card Visa Check	-\$2,413.15
		5211 ALPINE LUMBER #10 303-451-8001 CO	
	05/24	Withdrawal Debit Card Visa Check	-\$2,599.00
		5211 ALPINE LUMBER #10 303-451-8001 CO	
	05/24	Withdrawal Debit Card Visa Check	-\$242.72
		5200 THE HOME DEPOT #1519 LITTLETON CO	
	05/24	Withdrawal Debit Card Visa Check	-\$657.53
		5200 THE HOME DEPOT #1522 GOLDEN CO	
05/25	05/24	Withdrawal Debit Card Visa Check	-\$24.55
		5814 CHICK-FIL-A #03137 DENVER CO	
05/25	05/24	Withdrawal Debit Card Visa Check	-\$240.00
		7399 PAYPAL *BIMTECH SOL 402-935-7733 CA	
	05/25	Withdrawal Debit Card Visa Check	-\$53.00
		4829 CASH APP*RICO Oakland CA	



ELECTRONIC WITHDRAWALS - Continued			10 FREE BUSINESS CHECKING
Trans Date	Eff Date	Description	Amount
	05/25	Withdrawal Debit Card Visa Check 5541 7-ELEVEN 39622 AURORA CO	-\$12.25
	05/25	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$60.00
	05/25	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$10.00
	05/27	Withdrawal Debit Card Visa Check 9399 CO SECRETARY STATE FEE 303-860-6962 CO	-\$75.00
	05/27	Withdrawal ACH HOME DEPOT TYPE: ONLINE PMT ID: CITICTP CO: HOME DEPOT NAME: SENDU ALI	-\$58.00
	05/27	Withdrawal Home Banking Transfer To Share 00 REF# 80030148	-\$200.00
	05/27	Withdrawal Debit Card Visa Check 4900 WM_DADS LANDFILL AURORA CO	-\$125.38
	05/27	Withdrawal #514729102679 CRICKET WIRELESS 855-246-2461 FL	-\$110.00
05/28	05/27	Withdrawal POS #5WU7YFR280QC UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	-\$41.07
	05/28	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$157.60
	05/28	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$4,799.58
	05/28	Recurring Withdrawal #514820718356 UBER *ONE HELP.UBER.COM CA	-\$9.99
	05/28	Withdrawal Home Banking Transfer To Share 00 REF# 80049816	-\$3,000.00
	05/28	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1520 DENVER CO	-\$53.94
	05/28	Withdrawal POS #514901443357 SQ *AXDANT CAR SOLUTION SQUARE PURCHASE AURORA CO 7538	-\$500.00
	05/29	Withdrawal Debit Card Visa Check 4900 WM_DADS LANDFILL AURORA CO	-\$105.35
	05/29	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1522 GOLDEN CO	-\$46.77
	05/29	Withdrawal POS #61RGF9L0XH4R UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	-\$36.82
	05/29	Withdrawal Home Banking Transfer To Share 00 REF# 80070435	-\$400.00
	05/29	Withdrawal POS #514919569849 CIRCLE K 09853 AURORA CO 5542	-\$86.90
	05/29	Withdrawal Debit Card Visa Check 5812 LAS FAJITAS MEXICAN RES CASTLE PINES CO	-\$31.37
	05/29	Withdrawal Debit Card Visa Check 5200 LOWES #00102* 303-369-4222 CO	-\$186.65
	05/30	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$320.76
	05/30	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1532 DENVER CO	-\$233.58



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

Trans Date	Eff Date	Description	Amount
	05/30	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1532 DENVER CO	-\$47.48
	05/30	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1532 DENVER CO	-\$23.89
	05/30	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1540 LITTLETON CO	-\$503.06
	05/30	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	05/30	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$200.00
	05/30	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$200.00
	05/31	Withdrawal POS #515100093546 7-ELEVEN 2093 S CATHAY WAY US AURORA CO 5541	-\$12.57
	05/31	Withdrawal POS #6002JIYP2S34 UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	-\$32.87
	05/31	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1522 GOLDEN CO	-\$24.85
	05/31	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1540 LITTLETON CO	-\$288.02
	05/31	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1551 AURORA CO	-\$44.30
	05/31	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1551 AURORA CO	-\$38.08
<b>Total Electronic Withdrawals</b>			<b>-\$101,464.86</b>

**OTHER WITHDRAWALS****10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	05/01	Withdrawal Check 32 6002829221 Disbursed 1,564.34	-\$1,564.34
	05/01	Withdrawal Check 32 6002829222 Disbursed 700.00	-\$700.00
	05/01	Withdrawal	-\$1,000.00
	05/06	Withdrawal Check 32 6002832610 Disbursed 2,125.00	-\$2,125.00
	05/06	Withdrawal Check 32 6002832611 Disbursed 1,500.00	-\$1,500.00
	05/06	Withdrawal Deposit Reconciled 0000650	-\$1,100.00
	05/08	Withdrawal Check 32 6002834108 Disbursed 7,000.00	-\$7,000.00
	05/08	Withdrawal	-\$800.00
	05/09	Withdrawal Check 32 6002834658 Disbursed 430.00 Check 32 6002834659 Disbursed 225.00 Check 32 6002834660 Disbursed 3,970.00	-\$4,625.00
	05/09	Withdrawal	-\$500.00
	05/12	Withdrawal Check 32 6002835324 Disbursed 2,000.00	-\$2,000.00
	05/12	Withdrawal Check 32 6002835325 Disbursed 3,000.00	-\$3,000.00
	05/12	Withdrawal Check 32 6002835326 Disbursed 1,962.63	-\$1,962.63
	05/12	Withdrawal	-\$900.00



## OTHER WITHDRAWALS - Continued

## 10 FREE BUSINESS CHECKING

Trans Date	Eff Date	Description	Amount
	05/14	Withdrawal	-\$1,000.00
		Check 32 6002836311 Disbursed 1,000.00	
	05/14	Withdrawal	-\$1,350.00
		Check 32 6002836312 Disbursed 1,350.00	
	05/14	Withdrawal	-\$1,350.00
		Check 32 6002836313 Disbursed 1,350.00	
	05/14	Withdrawal	-\$3,000.00
	05/15	Withdrawal	-\$2,000.00
		Check 32 6002837086 Disbursed 2,000.00	
	05/15	Withdrawal	-\$3,000.00
		Check 32 6002837087 Disbursed 3,000.00	
	05/15	Withdrawal	-\$1,500.00
		Check 32 6002837088 Disbursed 1,500.00	
	05/15	Withdrawal	-\$700.00
	05/16	Withdrawal	-\$1,500.00
		Check 32 6002837488 Disbursed 1,500.00	
	05/16	Withdrawal	-\$6,000.00
		Check 32 6002837489 Disbursed 6,000.00	
	05/16	Withdrawal	-\$2,065.27
		Check 32 6002837490 Disbursed 2,065.27	
	05/16	Withdrawal	-\$1,231.89
		Check 32 6002837491 Disbursed 1,231.89	
	05/16	Withdrawal	-\$2,000.00
		Check 32 6002837492 Disbursed 2,000.00	
	05/16	Withdrawal	-\$786.00
		Check 32 6002837493 Disbursed 786.00	
	05/16	Withdrawal	-\$800.00
	05/19	Withdrawal	-\$600.00
	05/22	Withdrawal	-\$1,500.00
		Check 32 6002840163 Disbursed 1,500.00	
	05/22	Withdrawal	-\$2,500.00
		Check 32 6002840164 Disbursed 2,500.00	
	05/22	Withdrawal	-\$800.00
	05/22	Withdrawal	-\$1,800.00
		Check 32 6002840166 Disbursed 1,800.00	
	05/23	Withdrawal	-\$4,000.00
		Check 32 6002841084 Disbursed 4,000.00	
	05/23	Withdrawal	-\$1,500.00
		Check 32 6002841085 Disbursed 1,500.00	
	05/23	Withdrawal	-\$5,848.00
		Check 32 6002841086 Disbursed 5,848.00	
	05/23	Withdrawal	-\$3,000.00
		Check 32 6002841087 Disbursed 3,000.00	
	05/23	Withdrawal	-\$1,156.47
		Check 32 6002841088 Disbursed 1,156.47	
	05/23	Withdrawal	-\$450.00
		Check 32 6002841089 Disbursed 450.00	
	05/23	Withdrawal	-\$448.26
		Check 32 6002841090 Disbursed 448.26	
	05/23	Withdrawal	-\$500.00
	05/31	Withdrawal Monthly Fee	-\$201.60

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

Trans Date	Eff Date	Description	Amount
Total Other Withdrawals			<b>-\$81,364.46</b>

**DAILY ENDING BALANCE****10 FREE BUSINESS CHECKING**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
05/01	4,070.44	05/09	1,340.82	05/17	248.04	05/25	42.77
05/02	416.34	05/10	431.42	05/18	83.04	05/26	242.77
05/03	314.55	05/11	140.77	05/19	1,333.37	05/27	5,165.92
05/04	118.23	05/12	2,940.54	05/20	1,299.11	05/28	333.74
05/05	705.98	05/13	849.03	05/21	1,444.40	05/29	1,263.88
05/06	421.58	05/14	1,123.29	05/22	6,307.97	05/30	424.45
05/07	434.63	05/15	1,301.11	05/23	7,074.32	05/31	19.26
05/08	1,337.44	05/16	571.19	05/24	442.57		

**CHECKING SUMMARY****11 FREE BUSINESS CHECKING**

Dividends Earned YTD: \$0.00

	ITEMS	AMOUNT
<b>Beginning Balance</b>		<b>\$10,054.08</b>
Deposits and Other Credits (+)	28	30,250.00
Checks Cleared (-)	0	0.00
Electronic Withdrawals (-)	55	-38,287.14
Other Withdrawals (-)	1	-2,016.61
<b>Ending Balance</b>		<b>\$0.33</b>

**SERVICE CHARGE SUMMARY****11 FREE BUSINESS CHECKING**

Activity	Total Count	Unit Price	Charge
Transaction Items (100 no charge)	51	0.30	0.00
Deposit Tickets	2		
Checks Deposited	2		
Checks Cleared	0		
Trans Dep Items	0		
Trans Wdl Items	47		
ACH Orig Items	0		
Total Trans Item Count	51		

**Total Charges** **\$0.00****DEPOSITS & OTHER CREDITS****11 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	05/02	Deposit Home Banking Transfer From Share 00 REF# 79551731	\$300.00
	05/13	Deposit Bulk Checks 8,000.00 Check Count 1 Deposit Reconciled 0000469	\$8,000.00
	05/13	Deposit Home Banking Transfer From Share 00 REF# 79754309	\$447.00
	05/13	Deposit Home Banking Transfer From Share 00 REF# 79754469	\$10.00
	05/14	Deposit Home Banking Transfer From Share 00 REF# 79765646	\$50.00
	05/14	Deposit Home Banking Transfer From Share 00 REF# 79767177	\$850.00
	05/14	Deposit Home Banking Transfer From Share 10 REF# 79769988	\$3,742.00
	05/14	Deposit Home Banking Transfer From Share 00 REF# 79770184	\$1,130.00
	05/14	Deposit Home Banking Transfer From Share 10 REF# 79770886	\$550.00
	05/14	Deposit Home Banking Transfer From Share 00 REF# 79771509	\$200.00
	05/14	Deposit Home Banking Transfer From Share 00 REF# 79773280	\$1,406.00
	05/14	Deposit Home Banking Transfer From Share 00 REF# 79773355	\$200.00
	05/15	Deposit Home Banking Transfer From Share 00	\$200.00

**DEPOSITS & OTHER CREDITS - Continued****11 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
		REF# 79798677	
	05/15	Deposit Home Banking Transfer From Share 00	\$100.00
		REF# 79807381	
	05/15	Deposit Home Banking Transfer From Share 00	\$100.00
		REF# 79807414	
	05/15	Deposit Home Banking Transfer From Share 10	\$1,800.00
		REF# 79808473	
	05/15	Deposit Home Banking Transfer From Share 10	\$100.00
		REF# 79809381	
	05/15	Deposit Home Banking Transfer From Share 00	\$1,425.00
		REF# 79809454	
	05/16	Deposit Home Banking Transfer From Share 00	\$1,000.00
		REF# 79835384	
	05/18	Deposit Home Banking Transfer From Share 00	\$40.00
		REF# 79863524	
	05/18	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 79865683	
	05/19	Deposit Home Banking Transfer From Share 00	\$50.00
		REF# 79885188	
	05/19	Deposit Home Banking Transfer From Share 00	\$100.00
		REF# 79885665	
	05/19	Deposit Home Banking Transfer From Share 00	\$150.00
		REF# 79887136	
	05/21	Deposit Home Banking Transfer From Share 10	\$540.00
		REF# 79916250	
	05/22	Deposit Bulk	\$7,410.00
		Checks 7,410.00	
		Check Count 1	
		Deposit Reconciled 0000357	
	05/23	Deposit Home Banking Transfer From Share 00	\$100.00
		REF# 79973078	
	05/27	Withdrawal Adjustment Debit Card Credit Voucher	\$50.00
		8211 RVT*Cherry Creek School 720-5544633 CO	
<b>Total Deposits &amp; Other Credits</b>			<b>\$30,250.00</b>

**CHECKS CLEARED****11 FREE BUSINESS CHECKING**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
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\*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
	05/01	Withdrawal Debit Card Visa Check	-\$10,000.00
		7399 ANGI LEADS 833-922-2897 CO	
	05/03	Recurring Withdrawal Debit Card Visa Check	-\$300.00
		7399 ANGI LEADS 833-922-2897 CO	
	05/06	Withdrawal Home Banking Transfer To Share 10	-\$54.00
		REF# 79624016	
	05/13	Withdrawal Home Banking Transfer To Share 00	-\$5,983.00
		REF# 79752717	
	05/14	Withdrawal Home Banking Transfer To Share 10	-\$616.00
		REF# 79769516	
	05/14	Withdrawal POS #513418323923	-\$500.00
		CASH APP*RICO SQUAREUP.COM OAKLAND CA 4829	

**ELECTRONIC WITHDRAWALS - Continued****11 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	05/14	Withdrawal POS #513419495726 CASH APP*RICO SQUAREUP.COM OAKLAND CA 4829	-\$50.00
	05/14	Withdrawal POS #513422176776 CASH APP*RICO SQUAREUP.COM OAKLAND CA 4829	-\$10.00
	05/14	Withdrawal Debit Card Visa Check 4829 CHECKFREEPAY AUTO LOAN 800-405-3571 CT	-\$450.50
	05/14	Withdrawal POS #5VGZK3KIWZBW UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	-\$69.32
05/15	05/14	Withdrawal Debit Card Visa Check 5200 LOWES #01755* 720-842-4300 CO	-\$22.32
	05/15	Withdrawal POS #5WAIYWJM1B2E UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	-\$38.58
	05/15	Withdrawal POS #513503376866 CASH APP*RICO SQUAREUP.COM OAKLAND CA 4829	-\$26.00
	05/15	Withdrawal POS #513503385048 CASH APP*RICO SQUAREUP.COM OAKLAND CA 4829	-\$65.00
	05/15	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$1,129.70
	05/15	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$1,405.09
	05/15	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$3,741.07
	05/15	Withdrawal Debit Card Visa Check 9399 CO SECRETARY STATE FEE 303-860-6962 CO	-\$25.00
	05/15	Withdrawal POS #513514079330 CASH APP*NAJATH ALI SQUAREUP.COM OAKLAND CA 4829	-\$110.00
	05/15	Withdrawal Home Banking Transfer To Share 00 REF# 79809686	-\$200.00
	05/15	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1516 PARKER CO	-\$70.59
	05/15	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1531 CASTLE ROCK CO	-\$32.30
	05/15	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1540 LITTLETON CO	-\$114.58
	05/15	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1546 BOULDER CO	-\$93.69
	05/15	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1546 BOULDER CO	-\$62.72
	05/15	Withdrawal Debit Card Visa Check 5200 LOWES #02419* 720-587-1065 CO	-\$23.76
	05/15	Withdrawal POS #513521436426 CASH APP*NAJATH ALI SQUAREUP.COM OAKLAND CA 4829	-\$1,222.00
	05/15	Withdrawal POS #513521450667 CASH APP*NAJATH ALI SQUAREUP.COM OAKLAND CA 4829	-\$85.00
	05/16	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$1,424.65
	05/16	Withdrawal Debit Card Visa Check	-\$350.33

**ELECTRONIC WITHDRAWALS - Continued****11 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
		5211 LANSING BP DENV 866-202-3713 CO	
	05/16	Withdrawal Debit Card Visa Check	-\$125.24
		4900 WM_DADS LANDFILL AURORA CO	
	05/16	Withdrawal Debit Card Visa Check	-\$57.66
		5200 THE HOME DEPOT #1546 BOULDER CO	
	05/17	Withdrawal Debit Card Visa Check	-\$26.99
		5942 AMAZON MKTPL*NW2455G31 Amzn.com/bill WA	
	05/17	Withdrawal Debit Card Visa Check	-\$59.64
		5942 AMAZON MKTPL*NW6115XW0 Amzn.com/bill WA	
	05/17	Withdrawal Debit Card Visa Check	-\$978.85
		5200 THE HOME DEPOT #1517 WESTMINSTER CO	
	05/18	Withdrawal POS #5YHAQDRYSDBG	-\$53.75
		UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	
	05/18	Withdrawal POS #61RGDLQ225U7	-\$20.71
		UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	
	05/18	Withdrawal Debit Card Visa Check	-\$88.34
		5300 SAMSClub.COM 888-746-7726 AR	
	05/19	Withdrawal POS #5X42DPJKXB3R	-\$35.87
		UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	
	05/19	Withdrawal Debit Card Visa Check	-\$9.39
		5200 THE HOME DEPOT #1551 AURORA CO	
	05/20	Withdrawal Debit Card Visa Check	-\$125.24
		4900 WM_DADS LANDFILL AURORA CO	
	05/20	Withdrawal Debit Card Visa Check	-\$59.56
		5942 AMAZON MKTPL*NZ7Y29UR2 Amzn.com/bill WA	
	05/20	Withdrawal Debit Card Visa Check	-\$10.70
		5942 AMAZON MKTPL*NW7PY5I50 Amzn.com/bill WA	
	05/20	Withdrawal Debit Card Visa Check	-\$31.14
		5942 AMAZON MKTPL*NZ9004UY2 Amzn.com/bill WA	
05/20	05/19	Withdrawal #514029010204	-\$108.69
		THE HOME DEPOT #1517 WESTMINSTER CO	
05/21	05/20	Withdrawal POS #61RGEDFLRVD1	-\$75.68
		UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	
	05/21	Withdrawal Home Banking Transfer To Share 00	-\$500.00
		REF# 79917521	
	05/22	Withdrawal Home Banking Transfer To Share 00	-\$1,894.00
		REF# 79937426	
	05/22	Withdrawal Home Banking Transfer To Share 00	-\$170.00
		REF# 79940877	
	05/23	Withdrawal Debit Card Visa Check	-\$5,379.91
		7399 ANGI LEADS 833-922-2897 CO	
	05/23	Withdrawal POS #5WU7XJOA2QNX	-\$53.90
		UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	
	05/24	Withdrawal POS #052403275498	-\$15.12
		GOOGLE *YOUTUBE MOUNTAIN VIEW CA 5815	
	05/25	Withdrawal POS #60XWZKHL9YY2	-\$51.93
		UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	
		RVT*Cherry Creek School Pending credit/return for \$50.00 on card 3404	
	05/27	Withdrawal Home Banking Transfer To Share 10	-\$29.63
		REF# 80029882	

**ELECTRONIC WITHDRAWALS - Continued****11 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	05/27	Withdrawal Home Banking Transfer To Share 10 REF# 80033821	-\$50.00
<b>Total Electronic Withdrawals</b>			<b>-\$38,287.14</b>

**OTHER WITHDRAWALS****11 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	05/13	Withdrawal Check 32 6002835769 Disbursed 2,016.61	-\$2,016.61
<b>Total Other Withdrawals</b>			<b>-\$2,016.61</b>

**DAILY ENDING BALANCE****11 FREE BUSINESS CHECKING**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
05/01	54.08	05/14	6,889.65	05/19	455.83	05/24	81.89
05/02	354.08	05/15	2,147.25	05/20	120.50	05/25	29.96
05/03	54.08	05/16	1,189.37	05/21	84.82	05/27	0.33
05/06	0.08	05/17	123.89	05/22	5,430.82		
05/13	457.47	05/18	201.09	05/23	97.01		