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

**Questions? Contact us:**

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

	<u>Month-To-Date</u>	<u>Year-To-Date</u>
<b>00 - BUSINESS SAVINGS</b>		
Total Dividends	\$0.06	\$0.22
Total Charges	0.00	0.00
Total Refunds	0.00	0.00
<b>Net Earnings</b>	<b>\$0.06</b>	<b>\$0.22</b>

**10 - FREE BUSINESS CHECKING**

Total Dividends	\$0.00	\$0.00
Total Charges	98.10	629.88
Total Refunds	0.00	0.00
<b>Net Earnings</b>	<b>-\$98.10</b>	<b>-\$629.88</b>

**11 - FREE BUSINESS CHECKING**

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>

**Account Net Earnings**

Total Dividends	\$0.06	\$0.22
Total Charges	98.10	629.88
Total Refunds	0.00	0.00
<b>Net Earnings</b>	<b>-\$98.04</b>	<b>-\$629.66</b>

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

**AVERAGE BALANCES**

	<u>Current Month</u>	<u>Prior Month</u>
00 - BUSINESS SAVINGS	\$1,443.37	\$778.87
10 - FREE BUSINESS CHECKING	\$1,893.56	\$853.45
11 - FREE BUSINESS CHECKING	\$388.07	\$0.45

**YEAR-TO-DATE DIVIDEND SUMMARY**

Reportable Dividends this Year: .....0.22  
 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: \$0.22

	ITEMS	AMOUNT
<b>Beginning Balance</b>		<b>\$1,067.28</b>
Deposits and Other Credits (+)	32	67,325.56
Electronic Withdrawals (-)	128	-63,787.28
Other Withdrawals (-)	1	-2,500.00
<b>Ending Balance</b>		<b>\$2,105.56</b>

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

Trans Date	Eff Date	Description	Amount
	04/01	Deposit Home Banking Transfer From Share 10 REF# 78902284	\$600.00
	04/01	Deposit at ATM #000000005581 ENT CREDIT UNION 18701 E. HAMPDEN AVE AURORA CO	\$1,000.00
	04/01	Deposit Home Banking Transfer From Share 10 REF# 78912762	\$180.00
	04/07	Deposit Bulk Checks 5,000.00 Check Count 1	\$5,000.00
	04/09	Deposit Home Banking Transfer From Share 10 REF# 79073321	\$600.00
	04/10	Deposit Home Banking Transfer From Share 10 REF# 79091632	\$3,000.00
	04/11	Deposit Home Banking Transfer From Share 10 REF# 79115808	\$3,000.00
	04/11	Deposit Bulk Checks 1,137.50 Check Count 1 Deposit Reconciled 0001041	\$1,137.50
	04/11	Deposit Home Banking Transfer From Share 10 REF# 79125497	\$124.00
	04/12	Deposit Home Banking Transfer From Share 10 REF# 79132394	\$224.00
	04/12	Deposit Home Banking Transfer From Share 10 REF# 79133122	\$60.00
	04/14	Deposit Home Banking Transfer From Share 10 REF# 79163777	\$2,500.00
	04/14	Deposit Home Banking Transfer From Share 10 REF# 79169365	\$1,300.00
	04/14	Deposit Home Banking Transfer From Share 10 REF# 79171401	\$800.00
	04/14	Deposit Home Banking Transfer From Share 10 REF# 79172391	\$1,900.00
	04/14	Deposit Home Banking Transfer From Share 10 REF# 79175261	\$200.00
	04/15	Deposit Home Banking Transfer From Share 11 REF# 79189193	\$850.00
	04/15	Deposit Home Banking Transfer From Share 11 REF# 79189357	\$850.00
	04/15	Deposit Home Banking Transfer From Share 10 REF# 79195789	\$7,700.00

DEPOSITS & OTHER CREDITS - Continued			00 BUSINESS SAVINGS
Trans Date	Eff Date	Description	Amount
	04/18	Deposit Home Banking Transfer From Share 10 REF# 79259265	\$400.00
	04/19	Deposit Home Banking Transfer From Share 10 REF# 79274187	\$500.00
	04/21	Deposit Home Banking Transfer From Share 10 REF# 79307169	\$3,000.00
	04/22	Deposit Home Banking Transfer From Share 10 REF# 79322224	\$6,500.00
	04/23	Deposit	\$3,000.00
	04/24	Deposit Home Banking Transfer From Share 10 REF# 79357379	\$4,700.00
	04/24	Deposit Home Banking Transfer From Share 10 REF# 79358468	\$2,700.00
	04/25	Deposit Home Banking Transfer From Share 10 REF# 79387649	\$2,600.00
	04/28	Deposit Home Banking Transfer From Share 10 REF# 79433504	\$400.00
	04/28	Deposit Home Banking Transfer From Share 10 REF# 79436417	\$4,500.00
	04/30	Deposit Home Banking Transfer From Share 10 REF# 79477332	\$7,500.00
	04/30	Deposit Home Banking Transfer From Share 10 REF# 79479492	\$500.00
	04/30	Deposit Dividend 0.050% Annual Percentage Yield Earned 0.050% for period: 04/01/25 to 04/30/25	\$0.06
<b>Total Deposits &amp; Other Credits</b>			<b>\$67,325.56</b>

ELECTRONIC WITHDRAWALS			00 BUSINESS SAVINGS
Trans Date	Eff Date	Description	Amount
	04/01	Withdrawal Home Banking Transfer To Share 10 REF# 78878770	-\$200.00
	04/01	Withdrawal Home Banking Transfer To Share 10 REF# 78902120	-\$600.00
	04/01	Withdrawal Home Banking Transfer To Share 10 REF# 78903020	-\$30.00
	04/01	Withdrawal Home Banking Transfer To Share 10 REF# 78903210	-\$1,100.00
	04/01	Withdrawal Home Banking Transfer To Share 10 REF# 78907396	-\$100.00
	04/01	Withdrawal Home Banking Transfer To Share 10 REF# 78914709	-\$12.28
	04/02	Withdrawal Home Banking Transfer To Share 10 REF# 78926829	-\$699.00
	04/02	Withdrawal Home Banking Transfer To Share 10 REF# 78929788	-\$20.00
	04/03	Withdrawal Home Banking Transfer To Share 10 REF# 78948045	-\$20.00
	04/04	Withdrawal Home Banking Transfer To Share 10 REF# 78979685	-\$20.00
04/05	04/04	Withdrawal Home Banking Transfer To Share 10 REF# 78992599	-\$25.00
	04/07	Withdrawal Home Banking Transfer To Share 10 REF# 79036485	-\$200.00
	04/07	Withdrawal Home Banking Transfer To Share 10 REF# 79036568	-\$150.00
	04/07	Withdrawal Home Banking Transfer To Share 10	-\$100.00



ELECTRONIC WITHDRAWALS - Continued			00 BUSINESS SAVINGS
Trans Date	Eff Date	Description	Amount
		REF# 79036570	
	04/07	Withdrawal Home Banking Transfer To Share 10	-\$338.00
		REF# 79036660	
	04/07	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 79036977	
	04/07	Withdrawal Home Banking Transfer To Share 10	-\$120.00
		REF# 79037541	
		Deposit Reconciled 0001227	
	04/07	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 79039511	
	04/08	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 79050898	
	04/08	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 79056511	
	04/09	Withdrawal Home Banking Transfer To Share 10	-\$120.00
		REF# 79066374	
	04/09	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 79067636	
	04/09	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 79068415	
	04/09	Withdrawal Home Banking Transfer To Share 10	-\$188.00
		REF# 79074630	
	04/09	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 79077792	
	04/10	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 79086950	
	04/10	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 79089956	
	04/10	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 79090498	
	04/10	Withdrawal Home Banking Transfer To Share 10	-\$1,500.00
		REF# 79091948	
	04/10	Withdrawal Home Banking Transfer To Share 10	-\$150.00
		REF# 79094885	
	04/10	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 79095926	
	04/10	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 79096587	
	04/11	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 79112571	
	04/11	Withdrawal Home Banking Transfer To Share 10	-\$200.00
		REF# 79114455	
	04/11	Withdrawal Home Banking Transfer To Share 10	-\$1,513.00
		REF# 79117709	
	04/11	Withdrawal Home Banking Transfer To Share 10	-\$400.00
		REF# 79118438	
	04/11	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 79119147	
	04/11	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 79119302	
	04/11	Withdrawal Home Banking Transfer To Share 10	-\$1,236.00
		REF# 79121263	

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

Trans Date	Eff Date	Description	Amount
	04/11	Withdrawal Home Banking Transfer To Share 10 REF# 79125202	-\$450.00
	04/11	Withdrawal Home Banking Transfer To Share 11 REF# 79125551	-\$50.00
04/12	04/11	Withdrawal Home Banking Transfer To Share 10 REF# 79127914	-\$20.00
	04/12	Withdrawal Home Banking Transfer To Share 10 REF# 79132299	-\$400.00
	04/12	Withdrawal Home Banking Transfer To Share 10 REF# 79132373	-\$342.00
	04/12	Withdrawal Home Banking Transfer To Share 10 REF# 79138405	-\$40.00
	04/12	Withdrawal Home Banking Transfer To Share 10 REF# 79139574	-\$35.00
	04/13	Withdrawal Home Banking Transfer To Share 10 REF# 79144093	-\$209.00
	04/14	Withdrawal Home Banking Transfer To Share 10 REF# 79163856	-\$400.00
	04/14	Withdrawal Home Banking Transfer To Share 10 REF# 79171089	-\$2,000.00
	04/14	Withdrawal Home Banking Transfer To Share 10 REF# 79174286	-\$150.00
	04/14	Withdrawal Home Banking Transfer To Share 10 REF# 79175242	-\$200.00
	04/15	Withdrawal Home Banking Transfer To Share 10 REF# 79183456	-\$2,000.00
	04/15	Withdrawal Home Banking Transfer To Share 10 REF# 79185916	-\$740.00
	04/15	Withdrawal Home Banking Transfer To Share 10 REF# 79186779	-\$400.00
	04/15	Withdrawal Home Banking Transfer To Share 11 REF# 79189156	-\$800.00
	04/15	Withdrawal Home Banking Transfer To Share 11 REF# 79189234	-\$850.00
	04/15	Withdrawal at ATM #000000001501 ENT CREDIT UNION 190 SOUTH WILCOX STREET CASTLE ROCK CO	-\$840.00
	04/16	Withdrawal Home Banking Transfer To Share 10 REF# 79203898	-\$152.00
	04/16	Withdrawal Home Banking Transfer To Share 10 REF# 79207592	-\$700.00
	04/16	Withdrawal Home Banking Transfer To Share 10 REF# 79211078	-\$3,000.00
	04/16	Withdrawal Home Banking Transfer To Share 10 REF# 79213129	-\$500.00
	04/16	Withdrawal Home Banking Transfer To Share 11 REF# 79214173	-\$50.00
	04/16	Withdrawal Home Banking Transfer To Share 10 REF# 79215309	-\$100.00
	04/16	Withdrawal Home Banking Transfer To Share 10 REF# 79216252	-\$200.00
	04/16	Withdrawal Home Banking Transfer To Share 10 REF# 79218170	-\$118.50
	04/17	Withdrawal Home Banking Transfer To Share 10 REF# 79220880	-\$300.00
	04/17	Withdrawal Home Banking Transfer To Share 10 REF# 79221130	-\$500.00



ELECTRONIC WITHDRAWALS - Continued			00 BUSINESS SAVINGS
Trans Date	Eff Date	Description	Amount
	04/17	Withdrawal Home Banking Transfer To Share 10 REF# 79221133	-\$100.00
	04/17	Withdrawal Home Banking Transfer To Share 10 REF# 79231080	-\$200.00
	04/17	Withdrawal Home Banking Transfer To Share 10 REF# 79231589	-\$300.00
	04/17	Withdrawal Home Banking Transfer To Share 10 REF# 79234557	-\$373.00
	04/18	Withdrawal Home Banking Transfer To Share 10 REF# 79258264	-\$200.00
	04/18	Withdrawal Home Banking Transfer To Share 10 REF# 79264891	-\$200.00
	04/19	Withdrawal Home Banking Transfer To Share 10 REF# 79278626	-\$300.00
	04/19	Withdrawal Home Banking Transfer To Share 10 REF# 79280537	-\$127.00
	04/19	Withdrawal Home Banking Transfer To Share 10 REF# 79283570	-\$100.00
	04/20	Withdrawal Home Banking Transfer To Share 10 REF# 79289557	-\$100.00
	04/21	Withdrawal Home Banking Transfer To Share 10 REF# 79301158	-\$999.00
	04/21	Withdrawal Home Banking Transfer To Share 10 REF# 79309221	-\$385.00
	04/21	Withdrawal Home Banking Transfer To Share 10 REF# 79309595	-\$500.00
	04/21	Withdrawal Home Banking Transfer To Share 10 REF# 79309606	-\$400.00
	04/21	Withdrawal Home Banking Transfer To Share 10 REF# 79310495	-\$200.00
	04/22	Withdrawal Home Banking Transfer To Share 10 REF# 79319523	-\$500.00
	04/22	Withdrawal Home Banking Transfer To Share 10 REF# 79320067	-\$600.00
	04/22	Withdrawal Home Banking Transfer To Share 10 REF# 79321185	-\$200.00
	04/22	Withdrawal Home Banking Transfer To Share 10 REF# 79323118	-\$1,500.00
	04/22	Withdrawal Home Banking Transfer To Share 10 REF# 79323668	-\$216.00
	04/22	Withdrawal Home Banking Transfer To Share 10 REF# 79324428	-\$700.00
	04/22	Withdrawal Home Banking Transfer To Share 10 REF# 79325629	-\$700.00
	04/22	Withdrawal Home Banking Transfer To Share 10 REF# 79327503	-\$200.00
	04/22	Withdrawal Home Banking Transfer To Share 10 REF# 79327691	-\$100.00
	04/22	Withdrawal Home Banking Transfer To Share 10 REF# 79327846	-\$200.00
	04/22	Withdrawal Home Banking Transfer To Share 10 REF# 79328475	-\$650.00

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

Trans Date	Eff Date	Description	Amount
	04/22	Withdrawal Home Banking Transfer To Share 10 REF# 79328660	-\$500.00
	04/23	Withdrawal Home Banking Transfer To Share 10 REF# 79336537	-\$400.00
	04/23	Withdrawal Home Banking Transfer To Share 10 REF# 79339091	-\$450.00
	04/23	Withdrawal Home Banking Transfer To Share 10 REF# 79343131	-\$500.00
	04/23	Withdrawal Home Banking Transfer To Share 10 REF# 79346026	-\$3,245.00
	04/24	Withdrawal Home Banking Transfer To Share 10 REF# 79355829	-\$100.00
	04/24	Withdrawal Home Banking Transfer To Share 10 REF# 79357433	-\$2,600.00
	04/24	Withdrawal Home Banking Transfer To Share 10 REF# 79357634	-\$200.00
	04/24	Withdrawal Home Banking Transfer To Share 10 REF# 79359304	-\$850.00
	04/24	Withdrawal Home Banking Transfer To Share 10 REF# 79362230	-\$2,600.00
	04/25	Withdrawal Home Banking Transfer To Share 10 REF# 79380992	-\$349.00
	04/25	Withdrawal Home Banking Transfer To Share 10 REF# 79381003	-\$200.00
	04/25	Withdrawal Home Banking Transfer To Share 10 REF# 79386046	-\$200.00
	04/25	Withdrawal Home Banking Transfer To Share 10 REF# 79386147	-\$100.00
	04/25	Withdrawal Home Banking Transfer To Share 10 REF# 79390702	-\$361.00
	04/25	Withdrawal Home Banking Transfer To Share 10 REF# 79391898	-\$300.00
	04/26	Withdrawal Home Banking Transfer To Share 10 REF# 79397552	-\$150.00
	04/26	Withdrawal Home Banking Transfer To Share 10 REF# 79405603	-\$300.00
	04/26	Withdrawal Home Banking Transfer To Share 10 REF# 79407864	-\$700.00
	04/27	Withdrawal Home Banking Transfer To Share 10 REF# 79419070	-\$145.00
	04/28	Withdrawal Home Banking Transfer To Share 10 REF# 79432800	-\$500.00
	04/28	Withdrawal Home Banking Transfer To Share 10 REF# 79432898	-\$300.00
	04/28	Withdrawal Home Banking Transfer To Share 10 REF# 79433025	-\$399.50
	04/28	Withdrawal Home Banking Transfer To Share 10 REF# 79437924	-\$200.00
	04/28	Withdrawal Home Banking Transfer To Share 10 REF# 79440830	-\$300.00
	04/28	Withdrawal Home Banking Transfer To Share 10 REF# 79440899	-\$200.00
	04/28	Withdrawal Home Banking Transfer To Share 10 REF# 79442844	-\$200.00
	04/29	Withdrawal Home Banking Transfer To Share 10 REF# 79452015	-\$350.00
	04/29	Withdrawal Home Banking Transfer To Share 10	-\$500.00



ELECTRONIC WITHDRAWALS - Continued			00 BUSINESS SAVINGS
Trans Date	Eff Date	Description	Amount
		REF# 79452618	
	04/29	Withdrawal Home Banking Transfer To Share 10	-\$100.00
		REF# 79454220	
	04/29	Withdrawal Home Banking Transfer To Share 10	-\$1,600.00
		REF# 79459706	
	04/30	Withdrawal Home Banking Transfer To Share 10	-\$450.00
		REF# 79474262	
	04/30	Withdrawal Home Banking Transfer To Share 10	-\$300.00
		REF# 79476307	
	04/30	Withdrawal Home Banking Transfer To Share 10	-\$1,000.00
		REF# 79478681	
	04/30	Withdrawal Home Banking Transfer To Share 10	-\$5,600.00
		REF# 79479174	
Total Electronic Withdrawals			-\$63,787.28

OTHER WITHDRAWALS			00 BUSINESS SAVINGS
Trans Date	Eff Date	Description	Amount
	04/07	Withdrawal	-\$2,500.00
Total Other Withdrawals			-\$2,500.00

DAILY ENDING BALANCE				00 BUSINESS SAVINGS			
Date	Amount	Date	Amount	Date	Amount	Date	Amount
04/01	805.00	04/10	1,255.00	04/18	1,132.00	04/26	1,350.00
04/02	86.00	04/11	767.50	04/19	1,105.00	04/27	1,205.00
04/03	66.00	04/12	214.50	04/20	1,005.00	04/28	4,005.50
04/04	46.00	04/13	5.50	04/21	1,521.00	04/29	1,455.50
04/05	21.00	04/14	3,955.50	04/22	1,955.00	04/30	2,105.56
04/07	1,313.00	04/15	7,725.50	04/23	360.00		
04/08	1,113.00	04/16	2,905.00	04/24	1,410.00		
04/09	805.00	04/17	1,132.00	04/25	2,500.00		



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

Dividends Earned YTD: \$0.00

	ITEMS	AMOUNT
<b>Beginning Balance</b>		<b>\$3,135.98</b>
Deposits and Other Credits (+)	149	324,431.51
Checks Cleared (-)	0	0.00
Electronic Withdrawals (-)	294	-142,382.48
Other Withdrawals (-)	44	-177,575.34
<b>Ending Balance</b>		<b>\$7,609.67</b>

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

Activity	Total Count	Unit Price	Charge
NSF	1	30.00	30.00
Transaction Items (100 no charge)	327	0.30	68.10
Deposit Tickets	20		
Checks Deposited	26		
Checks Cleared	0		
Trans Dep Items	0		
Trans Wdl Items	281		
ACH Orig Items	0		
Total Trans Item Count	327		

**Total Charges****\$98.10****DEPOSITS & OTHER CREDITS****10 FREE BUSINESS CHECKING**

Trans Date	Eff Date	Description	Amount
	04/01	Deposit Home Banking Transfer From Share 00 REF# 78878770	\$200.00
	04/01	Deposit Home Banking Transfer From Share 00 REF# 78902120	\$600.00
	04/01	Deposit Home Banking Transfer From Share 00 REF# 78903020	\$30.00
	04/01	Deposit Home Banking Transfer From Share 00 REF# 78903210	\$1,100.00
	04/01	Withdrawal Adjustment POS #509020820358 SQUAREUP.COM WHEAT RIDGE CO 5251	\$81.00
	04/01	Deposit Home Banking Transfer From Share 00 REF# 78907396	\$100.00
	04/01	Withdrawal Adjustment Debit Card Credit Voucher 5200 THE HOME DEPOT #1532 DENVER CO	\$29.07
	04/01	Withdrawal Adjustment Debit Card Credit Voucher 5200 THE HOME DEPOT #1551 AURORA CO	\$74.21
	04/01	Deposit Home Banking Transfer From Share 00 REF# 78914709	\$12.28
	04/02	Deposit Home Banking Transfer From Share 00 REF# 78926829	\$699.00
	04/02	Deposit Home Banking Transfer From Share 00 REF# 78929788	\$20.00
	04/03	Deposit Home Banking Transfer From Share 00 REF# 78948045	\$20.00
	04/04	Deposit Home Banking Transfer From Share 00 REF# 78979685	\$20.00

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

Trans Date	Eff Date	Description	Amount
04/05	04/04	Deposit Home Banking Transfer From Share 00 REF# 78992599	\$25.00
	04/07	Deposit Home Banking Transfer From Share 00 REF# 79036485	\$200.00
	04/07	Deposit Home Banking Transfer From Share 00 REF# 79036568	\$150.00
	04/07	Deposit Home Banking Transfer From Share 00 REF# 79036570	\$100.00
	04/07	Deposit Home Banking Transfer From Share 00 REF# 79036660	\$338.00
	04/07	Deposit Home Banking Transfer From Share 00 REF# 79036977	\$100.00
	04/07	Deposit Home Banking Transfer From Share 00 REF# 79037541	\$120.00
	04/07	Deposit Home Banking Transfer From Share 00 REF# 79039511	\$200.00
	04/08	Deposit Home Banking Transfer From Share 00 REF# 79050898	\$100.00
	04/08	Deposit Home Banking Transfer From Share 00 REF# 79056511	\$100.00
	04/09	Deposit Home Banking Transfer From Share 00 REF# 79066374	\$120.00
	04/09	Deposit Home Banking Transfer From Share 00 REF# 79067636	\$200.00
	04/09	Deposit Home Banking Transfer From Share 00 REF# 79068415	\$300.00
	04/09	Deposit Bulk Checks 10,990.00 Check Count 1 Deposit Reconciled 0000609	\$10,990.00
	04/09	Deposit Bulk Checks 1,912.50 Check Count 1 Deposit Reconciled 0000613	\$1,912.50
	04/09	Deposit Home Banking Transfer From Share 00 REF# 79074630	\$188.00
	04/09	Deposit Home Banking Transfer From Share 00 REF# 79077792	\$100.00
	04/10	Deposit Home Banking Transfer From Share 00 REF# 79086950	\$100.00
	04/10	Deposit Home Banking Transfer From Share 00 REF# 79089956	\$200.00
	04/10	Deposit Home Banking Transfer From Share 00 REF# 79090498	\$100.00
	04/10	Deposit Bulk Checks 14,400.00 Check Count 1 Deposit Reconciled 0000463	\$14,400.00
	04/10	Deposit Home Banking Transfer From Share 00 REF# 79091948	\$1,500.00
	04/10	Deposit Home Banking Transfer From Share 00 REF# 79094885	\$150.00
	04/10	Deposit Home Banking Transfer From Share 00 REF# 79095926	\$200.00
	04/10	Deposit Home Banking Transfer From Share 00 REF# 79096587	\$300.00
	04/11	Deposit Home Banking Transfer From Share 00	\$300.00

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

Trans Date	Eff Date	Description	Amount
		REF# 79112571	
	04/11	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 79114455	
	04/11	Deposit	\$7,590.00
	04/11	Deposit Home Banking Transfer From Share 00	\$1,513.00
		REF# 79117709	
	04/11	Deposit Home Banking Transfer From Share 00	\$400.00
		REF# 79118438	
	04/11	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 79119147	
	04/11	Deposit Home Banking Transfer From Share 00	\$300.00
		REF# 79119302	
	04/11	Deposit Home Banking Transfer From Share 00	\$1,236.00
		REF# 79121263	
	04/11	Deposit Home Banking Transfer From Share 00	\$450.00
		REF# 79125202	
04/12	04/11	Deposit Home Banking Transfer From Share 00	\$20.00
		REF# 79127914	
	04/12	Deposit Home Banking Transfer From Share 00	\$400.00
		REF# 79132299	
	04/12	Deposit Home Banking Transfer From Share 00	\$342.00
		REF# 79132373	
	04/12	Deposit	\$150.34
		Check 32 6002819159 Disbursed 1,049.66	
	04/12	Deposit Home Banking Transfer From Share 00	\$40.00
		REF# 79138405	
	04/12	Deposit Home Banking Transfer From Share 00	\$35.00
		REF# 79139574	
	04/13	Deposit Home Banking Transfer From Share 00	\$209.00
		REF# 79144093	
	04/14	Deposit Bulk	\$7,200.00
		Checks 7,200.00	
		Check Count 1	
		Deposit Reconciled 0000403	
	04/14	Deposit Home Banking Transfer From Share 00	\$400.00
		REF# 79163856	
	04/14	Deposit	\$212.50
	04/14	Deposit Home Banking Transfer From Share 00	\$2,000.00
		REF# 79171089	
	04/14	Deposit	\$8,570.00
	04/14	Deposit Home Banking Transfer From Share 00	\$150.00
		REF# 79174286	
	04/14	Deposit Home Banking Transfer From Share 00	\$200.00
		REF# 79175242	
	04/15	Deposit Home Banking Transfer From Share 00	\$2,000.00
		REF# 79183456	
	04/15	Deposit Home Banking Transfer From Share 00	\$740.00
		REF# 79185916	
	04/15	Deposit Home Banking Transfer From Share 00	\$400.00
		REF# 79186779	
	04/15	Deposit Bulk	\$25,287.50
		Checks 25,287.50	

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

Trans Date	Eff Date	Description	Amount
		Check Count 2	
		Deposit Reconciled 0001066	
	04/15	Deposit	\$13,000.00
	04/16	Deposit Home Banking Transfer From Share 00 REF# 79203898	\$152.00
	04/16	Deposit Home Banking Transfer From Share 00 REF# 79207592	\$700.00
	04/16	Deposit Home Banking Transfer From Share 00 REF# 79211078	\$3,000.00
	04/16	Deposit Home Banking Transfer From Share 00 REF# 79213129	\$500.00
	04/16	Deposit Home Banking Transfer From Share 00 REF# 79215309	\$100.00
	04/16	Deposit Home Banking Transfer From Share 00 REF# 79216252	\$200.00
	04/16	Deposit Home Banking Transfer From Share 00 REF# 79218170	\$118.50
	04/17	Deposit Home Banking Transfer From Share 00 REF# 79220880	\$300.00
	04/17	Deposit Home Banking Transfer From Share 00 REF# 79221130	\$500.00
	04/17	Deposit Home Banking Transfer From Share 00 REF# 79221133	\$100.00
	04/17	Deposit Home Banking Transfer From Share 00 REF# 79231080	\$200.00
	04/17	Deposit Home Banking Transfer From Share 00 REF# 79231589	\$300.00
	04/17	Deposit Home Banking Transfer From Share 00 REF# 79234557	\$373.00
	04/18	Deposit Home Banking Transfer From Share 00 REF# 79258264	\$200.00
	04/18	Deposit Bulk Checks 8,737.50 Check Count 2 Deposit Reconciled 0000482	\$8,737.50
	04/18	Deposit Home Banking Transfer From Share 00 REF# 79264891	\$200.00
	04/19	Deposit Home Banking Transfer From Share 00 REF# 79278626	\$300.00
	04/19	Deposit Home Banking Transfer From Share 00 REF# 79280537	\$127.00
	04/19	Deposit Home Banking Transfer From Share 00 REF# 79283570	\$100.00
	04/20	Deposit Home Banking Transfer From Share 00 REF# 79289557	\$100.00
	04/21	Deposit Home Banking Transfer From Share 00 REF# 79301158	\$999.00
	04/21	Deposit Home Banking Transfer From Share 11 REF# 79305529	\$20.00
	04/21	Deposit Bulk Checks 5,345.00 Check Count 1 Deposit Reconciled 0000798	\$5,345.00
	04/21	Deposit Home Banking Transfer From Share 00 REF# 79309221	\$385.00
	04/21	Deposit Home Banking Transfer From Share 00 REF# 79309595	\$500.00



DEPOSITS & OTHER CREDITS - Continued			10 FREE BUSINESS CHECKING
Trans Date	Eff Date	Description	Amount
	04/21	Deposit Home Banking Transfer From Share 00 REF# 79309606	\$400.00
	04/21	Deposit Home Banking Transfer From Share 00 REF# 79310495	\$200.00
	04/22	Deposit Home Banking Transfer From Share 00 REF# 79319523	\$500.00
	04/22	Deposit Home Banking Transfer From Share 00 REF# 79320067	\$600.00
	04/22	Deposit Home Banking Transfer From Share 00 REF# 79321185	\$200.00
	04/22	Deposit Bulk Checks 8,000.00 Check Count 1 Deposit Reconciled 0000212	\$8,000.00
	04/22	Deposit Home Banking Transfer From Share 00 REF# 79323118	\$1,500.00
	04/22	Deposit Home Banking Transfer From Share 00 REF# 79323668	\$216.00
	04/22	Deposit Home Banking Transfer From Share 00 REF# 79324428	\$700.00
	04/22	Deposit Home Banking Transfer From Share 00 REF# 79325629	\$700.00
	04/22	Deposit Home Banking Transfer From Share 00 REF# 79327503	\$200.00
	04/22	Deposit Home Banking Transfer From Share 00 REF# 79327691	\$100.00
	04/22	Deposit Home Banking Transfer From Share 00 REF# 79327846	\$200.00
	04/22	Deposit Home Banking Transfer From Share 00 REF# 79328475	\$650.00
	04/22	Deposit Home Banking Transfer From Share 00 REF# 79328660	\$500.00
	04/23	Deposit Home Banking Transfer From Share 00 REF# 79336537	\$400.00
	04/23	Deposit Home Banking Transfer From Share 00 REF# 79339091	\$450.00
	04/23	Deposit Home Banking Transfer From Share 00 REF# 79343131	\$500.00
	04/23	Deposit Home Banking Transfer From Share 00 REF# 79346026	\$3,245.00
	04/24	Deposit Home Banking Transfer From Share 00 REF# 79355829	\$100.00
	04/24	Deposit	\$14,720.25
	04/24	Deposit Home Banking Transfer From Share 00 REF# 79357433	\$2,600.00
	04/24	Deposit Home Banking Transfer From Share 00 REF# 79357634	\$200.00
	04/24	Deposit Home Banking Transfer From Share 00 REF# 79359304	\$850.00
	04/24	Deposit	\$7,700.00
	04/24	Deposit Home Banking Transfer From Share 00 REF# 79362230	\$2,600.00

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

Trans Date	Eff Date	Description	Amount
		THE HOME DEPOT #1552 Pending credit/return for \$27.00 on card 8466	
	04/25	Deposit Home Banking Transfer From Share 00 REF# 79380992	\$349.00
	04/25	Deposit Home Banking Transfer From Share 00 REF# 79381003	\$200.00
	04/25	Deposit Home Banking Transfer From Share 00 REF# 79386046	\$200.00
	04/25	Deposit Home Banking Transfer From Share 00 REF# 79386147	\$100.00
	04/25	Deposit Bulk Checks 37,100.00 Check Count 2 Deposit Reconciled 0000433	\$37,100.00
	04/25	Deposit Bulk Checks 700.00 Check Count 1 Deposit Reconciled 0000474	\$700.00
	04/25	Deposit Home Banking Transfer From Share 00 REF# 79390702	\$361.00
	04/25	Deposit Home Banking Transfer From Share 00 REF# 79391898	\$300.00
	04/26	Withdrawal Adjustment Debit Card Credit Voucher 5200 THE HOME DEPOT #1552 FIRESTONE CO	\$27.00
	04/26	Deposit Home Banking Transfer From Share 00 REF# 79397552	\$150.00
	04/26	Deposit Home Banking Transfer From Share 00 REF# 79405603	\$300.00
	04/26	Deposit Home Banking Transfer From Share 00 REF# 79407864	\$700.00
	04/27	Deposit Home Banking Transfer From Share 00 REF# 79419070	\$145.00
	04/28	Deposit Home Banking Transfer From Share 00 REF# 79432800	\$500.00
	04/28	Deposit Home Banking Transfer From Share 00 REF# 79432898	\$300.00
	04/28	Deposit Home Banking Transfer From Share 00 REF# 79433025	\$399.50
	04/28	Deposit Bulk Checks 53,000.00 Check Count 2 Deposit Reconciled 0000364	\$53,000.00
	04/28	Deposit Home Banking Transfer From Share 00 REF# 79437924	\$200.00
	04/28	Deposit Home Banking Transfer From Share 00 REF# 79440830	\$300.00
	04/28	Deposit Home Banking Transfer From Share 00 REF# 79440899	\$200.00
	04/28	Deposit Home Banking Transfer From Share 00 REF# 79442844	\$200.00
	04/29	Deposit Home Banking Transfer From Share 00 REF# 79452015	\$350.00
	04/29	Deposit Home Banking Transfer From Share 00 REF# 79452618	\$500.00
	04/29	Deposit Bulk Checks 3,300.86 Check Count 1	\$3,300.86

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

Trans Date	Eff Date	Description	Amount
		Deposit Reconciled 0000222	
	04/29	Deposit Home Banking Transfer From Share 00 REF# 79454220 THE HOME DEPOT #1520 Pending credit/return for \$86.50 on card 8466	\$100.00
	04/29	Deposit Home Banking Transfer From Share 00 REF# 79459706	\$1,600.00
	04/30	Deposit Home Banking Transfer From Share 00 REF# 79474262	\$450.00
	04/30	Deposit Home Banking Transfer From Share 00 REF# 79476307	\$300.00
	04/30	Deposit Bulk Checks 35,000.00 Check Count 2 Deposit Reconciled 0000385	\$35,000.00
	04/30	Deposit Home Banking Transfer From Share 00 REF# 79478681	\$1,000.00
	04/30	Deposit Home Banking Transfer From Share 00 REF# 79479174	\$5,600.00
	04/30	Withdrawal Adjustment Debit Card Credit Voucher 5200 THE HOME DEPOT #1520 DENVER CO	\$86.50
<b>Total Deposits &amp; Other Credits</b>			<b>\$324,431.51</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
04/28	NSF-ACH HOME For \$ 29.00

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

Trans Date	Eff Date	Description	Amount
04/01	03/31	Withdrawal Debit Card Visa Check 4829 CASH APP*JAI WAVE Oakland CA	-\$20.00
	04/01	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$519.23
	04/01	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$2,281.20
	04/01	Withdrawal Debit Card Visa Check 5812 DD *DOORDASH MCDONALDS DOORDASH.COM CA	-\$19.00
	04/01	Withdrawal Home Banking Transfer To Share 00 REF# 78902284	-\$600.00
	04/01	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$30.00
	04/01	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$10.00
	04/01	Withdrawal Debit Card Visa Check	-\$51.13



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

Trans Date	Eff Date	Description	Amount
		5200 THE HOME DEPOT #1526 GLENDALE CO	
	04/01	Withdrawal Debit Card Visa Check	-\$103.34
		5200 THE HOME DEPOT #1516 PARKER CO	
	04/01	Withdrawal Debit Card Visa Check	-\$328.65
		5200 THE HOME DEPOT #1531 CASTLE ROCK CO	
	04/01	Withdrawal Home Banking Transfer To Share 00 REF# 78912762	-\$180.00
	04/01	Withdrawal POS #61HLS16PBYKK UBEREATS.COM SAN FRANCISCO CA 5812	-\$15.31
04/02	04/01	Withdrawal POS #5ZKOHNN6JCTZ UBEREATS.COM SAN FRANCISCO CA 5812	-\$3.00
04/02	04/01	Withdrawal #509222292570 ATT* BILL PAYMENT 800-331-0500 TX	-\$1,096.92
	04/02	Withdrawal Debit Card Visa Check	-\$1.03
		5818 APPLE.COM/BILL 866-712-7753 CA	
	04/02	Withdrawal Debit Card Visa Check	-\$97.12
		5200 THE HOME DEPOT #1531 CASTLE ROCK CO	
	04/02	Withdrawal Debit Card Visa Check	-\$20.00
		4829 CASH APP*NAJATH ALI Oakland CA	
	04/03	Withdrawal Debit Card Visa Check	-\$20.00
		4829 CASH APP*RICO Oakland CA	
	04/03	Withdrawal Debit Card Visa Check	-\$698.33
		5200 THE HOME DEPOT #1501 AURORA CO	
	04/04	Withdrawal Debit Card Visa Check	-\$20.00
		4829 CASH APP*RICO Oakland CA	
	04/05	Withdrawal Debit Card Visa Check	-\$30.00
		4829 CASH APP*RICO Oakland CA	
	04/07	Withdrawal #509717937083 XCEL EZ PAY WEB MINNEAPOLIS MN	-\$465.50
	04/07	Withdrawal POS #509800161586 KING SOOPERS #00 17000 AURORA CO 5411	-\$51.97
	04/07	Withdrawal Debit Card Visa Check	-\$20.00
		4829 CASH APP*RICO Oakland CA	
	04/08	Withdrawal #509829100825 COMCAST DENVER 800-266-2278 CO	-\$352.81
	04/08	Recurring Withdrawal #509826001290 Google Power Mobile L 650-2530000 CA	-\$10.37
	04/08	Withdrawal POS #509820019869 CO DRIVER SERVI EMV DENVER CO 9399	-\$12.17
	04/08	Withdrawal Debit Card Visa Check	-\$15.00
		4829 CASH APP*RICO Oakland CA	
	04/08	Withdrawal POS #509821763415 CO DRIVER SERVI EMV DENVER CO 9399	-\$14.06
	04/08	Withdrawal Debit Card Visa Check	-\$177.82
		5200 THE HOME DEPOT #1551 AURORA CO	
	04/08	Withdrawal Debit Card Visa Check	-\$60.00
		4829 CASH APP*RICO Oakland CA	
	04/09	Withdrawal POS #621AQOB0IJ01 UBEREATS.COM SAN FRANCISCO CA 5812	-\$28.12
04/09	04/08	Withdrawal #509925300033 AT&T FORDDATAPLAN 800-331-0500 TX	-\$120.00
	04/09	Recurring Withdrawal #509922001457 Google Heavy Plumb 650-2530000 CA	-\$15.56
	04/09	Withdrawal Home Banking Transfer To Share 00 REF# 79073321	-\$600.00
	04/09	Withdrawal Debit Card Visa Check	-\$29.00
		5814 IN-N-OUT AURORA AURORA CO	



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

Trans Date	Eff Date	Description	Amount
	04/09	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	04/09	Withdrawal POS #47357400 MCDONALD'S F5560 16891 E ILIFF AURORA CO 5814	-\$17.47
	04/09	Withdrawal POS #509921614093 KING SOOPERS #06 2351 S AURORA CO 5542	-\$97.26
	04/09	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$50.00
	04/09	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$200.00
	04/09	Withdrawal Debit Card Visa Check 4900 WM DADS LANDFILL AURORA CO	-\$129.50
	04/09	Withdrawal POS #5XXLONI8D511 UBEREATS.COM SAN FRANCISCO CA 5812	-\$28.23
	04/10	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$25.00
04/10	04/09	Withdrawal #509920300598 ACI*CREDIT ONE BANK, N. 877-825-3242 NV	-\$343.16
	04/10	Withdrawal Debit Card Visa Check 5541 KING SOOPERS #0649 FUEL AURORA CO	-\$17.27
	04/10	Withdrawal Debit Card Visa Check 5541 KING SOOPERS #0649 FUEL AURORA CO	-\$3.23
	04/10	Recurring Withdrawal Debit Card Visa Check 5818 APPLE.COM/BILL 866-712-7753 CA	-\$9.99
	04/10	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$10.00
	04/10	Withdrawal Debit Card Visa Check 4829 CASH APP*NAJATH ALI Oakland CA	-\$30.00
	04/10	Withdrawal Home Banking Transfer To Share 00 REF# 79091632	-\$3,000.00
	04/10	Withdrawal POS #510016682700 CIRCLE K # 41109 LITTLETON CO 5541	-\$8.03
	04/10	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$100.00
	04/10	Withdrawal POS #510018285713 SQ *BILLY'S GOURMET HOT D SQUARE PURCHASE CASTLE ROCK CO 5814	-\$6.53
	04/10	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1526 GLENDALE CO	-\$287.98
	04/10	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1549 MORRISON CO	-\$72.14
	04/10	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1549 MORRISON CO	-\$68.44
	04/10	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1549 MORRISON CO	-\$44.51
	04/10	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$1,800.00
	04/10	Withdrawal Debit Card Visa Check 5814 SQ *BILLY'S GOURMET HOT Castle Rock CO	-\$39.17
	04/10	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$200.00

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

Trans Date	Eff Date	Description	Amount
04/11	04/10	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$40.00
	04/11	Withdrawal Debit Card Visa Check 5651 OLD NAVY US 3119 AURORA CO	-\$21.05
	04/11	Withdrawal POS #510115643393 THE HOME DEPOT #1531 CASTLE ROCK CO 5200	-\$69.54
	04/11	Withdrawal POS #510116150047 THE HOME DEPOT #1531 CASTLE ROCK CO 5200	-\$14.56
	04/11	Withdrawal Home Banking Transfer To Share 00 REF# 79115808	-\$3,000.00
	04/11	Withdrawal Debit Card Visa Check 5812 BONCHON - AURORA AURORA CO	-\$60.76
	04/11	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$50.00
	04/11	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$450.00
	04/11	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	04/11	Withdrawal Home Banking Transfer To Share 00 REF# 79125497	-\$124.00
	04/11	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1549 MORRISON CO	-\$23.73
	04/11	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1552 FIRESTONE CO	-\$89.81
04/11	04/10	Withdrawal #510125010206 THE HOME DEPOT #1532 DENVER CO	-\$279.40
	04/11	Withdrawal Debit Card Visa Check 5993 SMOKIN' RICH'S AURORA CO	-\$54.00
	04/11	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$10.00
	04/12	Withdrawal Debit Card Visa Check 7399 THE UPS STORE 7255 720-2241146 CO	-\$13.39
	04/12	Recurring Withdrawal Debit Card Visa Check 5815 Patreon* Membership Internet CA	-\$1.00
	04/12	Withdrawal Debit Card Visa Check 5818 Prime Video Channels amzn.com/bill WA	-\$10.79
	04/12	Withdrawal Home Banking Transfer To Share 00 REF# 79132394	-\$224.00
	04/12	Withdrawal Home Banking Transfer To Share 00 REF# 79133122	-\$60.00
	04/12	Withdrawal Debit Card Visa Check 5812 TST* BONO'S ITALIAN GOLDEN CO	-\$11.60
	04/12	Withdrawal Debit Card Visa Check 4829 CASH APP*NAJATH ALI Oakland CA	-\$77.00
	04/12	Withdrawal Debit Card Visa Check 7298 SG*V*madmuscles.com Dover NV	-\$59.99
	04/12	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1521 LONGMONT CO	-\$588.31
	04/12	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1531 CASTLE ROCK CO	-\$428.62
	04/12	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1531 CASTLE ROCK CO	-\$1.00
	04/12	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1532 DENVER CO	-\$998.35
	04/12	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1552 FIRESTONE CO	-\$243.13
	04/13	Withdrawal Debit Card Visa Check	-\$34.06



ELECTRONIC WITHDRAWALS - Continued			10 FREE BUSINESS CHECKING
Trans Date	Eff Date	Description	Amount
		5942 AMAZON MKTPL *2M99Q8UI3 Amzn.com/bill WA	
	04/13	Withdrawal POS #041312007274	-\$15.56
		GOOGLE *HEAVY PLUMB MOUNTAIN VIEW CA 5734	
	04/13	Withdrawal Debit Card Visa Check	-\$269.28
		4814 TMOBILE*POSTPAID PDA 800-937-8997 WA	
04/13	04/12	Withdrawal #510329010217	-\$462.75
		THE HOME DEPOT #1532 DENVER CO	
04/13	04/12	Withdrawal #510321010217	-\$33.31
		THE HOME DEPOT #1532 DENVER CO	
	04/13	Withdrawal Debit Card Visa Check	-\$40.00
		4829 CASH APP*RICO Oakland CA	
	04/14	Withdrawal Home Banking Transfer To Share 00	-\$2,500.00
		REF# 79163777	
	04/14	Withdrawal Debit Card Visa Check	-\$1,222.00
		4829 CASH APP*NAJATH ALI Oakland CA	
	04/14	Withdrawal POS #510416712155	-\$599.40
		SQ *ROCKY MOUNTAIN FOREST SQUAREUP.COM	
		WHEAT RIDGE CO 5251	
	04/14	Withdrawal Home Banking Transfer To Share 00	-\$1,300.00
		REF# 79169365	
	04/14	Withdrawal POS #510400228107	-\$22.23
		WENDYS #0976 16901 E ILIFF AVE AURORA CO	
		5814	
	04/14	Withdrawal Debit Card Visa Check	-\$20.00
		4829 CASH APP*RICO Oakland CA	
	04/14	Withdrawal Debit Card Visa Check	-\$50.00
		4829 CASH APP*RICO Oakland CA	
	04/14	Withdrawal Home Banking Transfer To Share 00	-\$800.00
		REF# 79171401	
	04/14	Withdrawal Debit Card Visa Check	-\$122.35
		5200 THE HOME DEPOT #1532 DENVER CO	
	04/14	Withdrawal Home Banking Transfer To Share 00	-\$1,900.00
		REF# 79172391	
	04/14	Withdrawal POS #5VQTXY3S7DOJ	-\$69.92
		UBER * EATS PENDING UBEREATS.COM SAN	
		FRANCISCO CA 5812	
	04/14	Withdrawal Home Banking Transfer To Share 00	-\$200.00
		REF# 79175261	
04/15	04/14	Withdrawal Debit Card Visa Check	-\$150.00
		4829 CASH APP*RICO Oakland CA	
	04/15	Withdrawal Debit Card Visa Check	-\$105.64
		4900 WM_DADS LANDFILL AURORA CO	
	04/15	Withdrawal Debit Card Visa Check	-\$1,512.69
		5200 LOWES #00907* 866-483-7521 NC	
	04/15	Withdrawal Debit Card Visa Check	-\$86.89
		5999 PRIMO BRANDS/WATERSERV 800-274-5282 CA	
	04/15	Withdrawal Debit Card Visa Check	-\$734.47
		5231 SHERWIN-WILLIAMS727331 LAKEWOOD CO	
	04/15	Withdrawal Home Banking Transfer To Share 00	-\$7,700.00
		REF# 79195789	
	04/15	Withdrawal Debit Card Visa Check	-\$135.25
		5200 THE HOME DEPOT #1531 CASTLE ROCK CO	

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

Trans Date	Eff Date	Description	Amount
	04/15	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$60.00
	04/16	Withdrawal Debit Card Visa Check 5039 ABC SUPPLY 617 303-295-1372 CO	-\$1,970.37
	04/16	Withdrawal Debit Card Visa Check 5039 ABC SUPPLY 617 303-295-1372 CO	-\$246.55
	04/16	Withdrawal Debit Card Visa Check 5818 Prime Video Channels amzn.com/bill WA	-\$18.35
	04/16	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$10.00
	04/16	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$3.00
	04/16	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	04/16	Withdrawal Debit Card Visa Check 4816 GOOGLE*GSUITE EXTERIOR CC GOOGLE.COM CA	-\$105.99
	04/16	Withdrawal POS #510620938626 CIRCLE K 09853 AURORA CO 5542	-\$61.63
	04/16	Withdrawal Debit Card Visa Check 9399 CITY OF AURORA 303-739-7388 CO	-\$482.76
	04/16	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$100.00
	04/17	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$192.94
	04/17	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$2,838.99
	04/17	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$300.00
	04/17	Withdrawal ACH ALLY TYPE: ALLY PAYMT ID: 9833122002 CO: ALLY	-\$446.75
	04/17	Withdrawal Debit Card Visa Check 5812 TST*SEOUL KOREAN BBQ - aurora CO	-\$359.68
	04/17	Withdrawal POS #5YR548BL5E1B UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	-\$29.23
	04/17	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1505 DENVER CO	-\$69.71
	04/17	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1531 CASTLE ROCK CO	-\$105.07
04/17	04/16	Withdrawal #510726010207 THE HOME DEPOT #1546 BOULDER CO	-\$120.91
	04/17	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$70.00
	04/17	Recurring Withdrawal #510723227179 WAVE - *LM PROP SVCS 720-2985556 CO	-\$286.00
04/18	04/17	Withdrawal Debit Card Visa Check 5200 LOWES #02274* 720-239-0355 CO	-\$114.15
	04/18	Withdrawal Debit Card Visa Check 4900 WM DADS LANDFILL AURORA CO	-\$109.33
	04/18	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$372.31
	04/18	Withdrawal Home Banking Transfer To Share 00 REF# 79259265	-\$400.00
	04/18	Withdrawal Debit Card Visa Check 4829 CASH APP*NAJATH ALI Oakland CA	-\$509.00
	04/18	Recurring Withdrawal #510923000080 Spotify USA 877-7781161 NY	-\$12.50



ELECTRONIC WITHDRAWALS - Continued			10 FREE BUSINESS CHECKING
Trans Date	Eff Date	Description	Amount
	04/19	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$100.00
	04/19	Withdrawal Debit Card Visa Check 5812 AQUARIUM - DENVER AMUS DENVER CO	-\$21.76
	04/19	Withdrawal Debit Card Visa Check 7523 AQ DENVER PARKING DENVER CO	-\$8.00
	04/19	Withdrawal Debit Card Visa Check 7523 AQ DENVER PARKING DENVER CO	-\$8.00
	04/19	Withdrawal Debit Card Visa Check 7221 SQ *MAGIC MEMORIES (USA Denver CO	-\$48.74
	04/19	Withdrawal Home Banking Transfer To Share 00 REF# 79274187	-\$500.00
	04/19	Withdrawal POS #510900979864 TWIN STAR ENERGY 7610 DEBBIE LN US CASTLE PINES CO 5542	-\$103.54
	04/19	Withdrawal POS #510900783408 UBREAKIFIX BY ASURION - C 8375 SOUTH WILLOW STREE LONE TREE CO 7379	-\$64.08
	04/19	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$200.00
	04/20	Withdrawal Debit Card Visa Check 5812 TST*RED LLAMA - LONE TR Lone Tree CO	-\$129.17
	04/20	Withdrawal Debit Card Visa Check 5993 DENVER METRO VAPORS AURORA CO	-\$60.48
	04/20	Withdrawal Debit Card Visa Check 5812 ME-HIGHLANDS RANCH-OD C HIGHLANDS RAN CO	-\$59.16
	04/20	Withdrawal POS #042012362283 GOOGLE *HEAVY PLUMB MOUNTAIN VIEW CA 5734	-\$15.56
	04/20	Withdrawal POS #511015675120 CIRCLE K 09853 AURORA CO 5542	-\$100.00
04/20	04/19	Withdrawal POS #041916027110 GOOGLE *ADOBE INC MOUNTAIN VIEW CA 5734	-\$10.37
	04/20	Withdrawal POS #511000116013 WAL-MART #3740 Wal-Mart Super Center AURORA CO 5411	-\$15.67
04/21	04/20	Withdrawal Debit Card Visa Check 5818 APPLE.COM/BILL 866-712-7753 CA	-\$32.98
	04/21	Withdrawal Home Banking Transfer To Share 11 REF# 79307167	-\$670.00
	04/21	Withdrawal Home Banking Transfer To Share 00 REF# 79307169	-\$3,000.00
	04/21	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	04/21	Withdrawal Debit Card Visa Check 5931 MILE HIGH FLEA MARKET HENDERSON CO	-\$11.50
	04/21	Withdrawal Debit Card Visa Check 5931 MILE HIGH FLEA MARKET HENDERSON CO	-\$41.00
	04/21	Withdrawal Debit Card Visa Check 7299 WAVE - *LM PROP SVCS 720-2985556 CO	-\$286.00
	04/21	Withdrawal Debit Card Visa Check 7299 WAVE - *LM PROP SVCS 720-2985556 CO	-\$286.00
	04/21	Recurring Withdrawal #511122227458	-\$286.00

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

Trans Date	Eff Date	Description	Amount
		WAVE - *LM PROP SVCS 720-2985556 CO	
	04/21	Withdrawal Debit Card Visa Check	-\$93.26
		5231 SHERWIN-WILLIAMS701638 BOULDER CO	
	04/22	Withdrawal Debit Card Visa Check	-\$983.46
		5039 ABC SUPPLY 617 303-295-1372 CO	
	04/22	Withdrawal Debit Card Visa Check	-\$402.25
		5039 ABC SUPPLY 617 303-295-1372 CO	
	04/22	Withdrawal Debit Card Visa Check	-\$140.66
		5211 LANSING BP DENV 866-202-3713 CO	
	04/22	Withdrawal Home Banking Transfer To Share 00 REF# 79322224	-\$6,500.00
	04/22	Withdrawal Debit Card Visa Check	-\$6.46
		5541 QT 4242 INSIDE GREENWOOD VIL CO	
04/22	04/21	Withdrawal POS #042113290326	-\$11.88
		GOOGLE *PANDORA MOUNTAIN VIEW CA 5734	
	04/22	Withdrawal Debit Card Visa Check	-\$489.70
		5200 LOWES #00907* 866-483-7521 NC	
	04/22	Withdrawal Debit Card Visa Check	-\$510.00
		4829 CASH APP*RICO Oakland CA	
	04/22	Withdrawal Debit Card Visa Check	-\$75.41
		5200 LOWES #02274* 720-239-0355 CO	
	04/22	Withdrawal Debit Card Visa Check	-\$64.64
		5231 SHERWIN-WILLIAMS701638 BOULDER CO	
	04/22	Withdrawal Debit Card Visa Check	-\$20.00
		4829 CASH APP*RICO Oakland CA	
	04/22	Withdrawal POS #5W00EVSS4SXS	-\$52.28
		UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	
	04/22	Withdrawal Debit Card Visa Check	-\$120.00
		4829 CASH APP*RICO Oakland CA	
	04/22	Withdrawal Debit Card Visa Check	-\$200.00
		4829 CASH APP*RICO Oakland CA	
	04/22	Withdrawal Debit Card Visa Check	-\$22.72
		5814 CHICK-FIL-A #02479 ENGLEWOOD CO	
	04/22	Withdrawal Debit Card Visa Check	-\$650.00
		7392 ALPEN CONSULTING ENGINE LAKEWOOD CO	
04/23	04/22	Withdrawal Debit Card Visa Check	-\$40.00
		4829 CASH APP*RICO Oakland CA	
04/23	04/22	Withdrawal POS #6002ERVYA10N	-\$38.22
		UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	
	04/23	Withdrawal Debit Card Visa Check	-\$40.00
		4829 CASH APP*RICO Oakland CA	
04/23	04/22	Withdrawal #511224300600	-\$270.61
		ACI*CREDIT ONE BANK, N. 877-825-3242 NV	
	04/23	Withdrawal Debit Card Visa Check	-\$1,088.87
		5039 ABC SUPPLY 617 303-295-1372 CO	
	04/23	Withdrawal Debit Card Visa Check	-\$1,593.37
		5211 ALPINE LUMBER #10 303-451-8001 CO	
	04/23	Withdrawal Debit Card Visa Check	-\$499.70
		5200 LOWES #00907* 866-483-7521 NC	
	04/23	Withdrawal Debit Card Visa Check	-\$110.16
		5200 THE HOME DEPOT #1522 GOLDEN CO	
	04/23	Withdrawal Debit Card Visa Check	-\$200.44
		5200 THE HOME DEPOT #1546 BOULDER CO	
	04/23	Withdrawal Debit Card Visa Check	-\$772.29
		5200 THE HOME DEPOT #1549 MORRISON CO	





ELECTRONIC WITHDRAWALS - Continued			10 FREE BUSINESS CHECKING
Trans Date	Eff Date	Description	Amount
	04/23	Withdrawal Debit Card Visa Check 4829 CASH APP*NAJATH ALI Oakland CA	-\$45.00
	04/24	Withdrawal Debit Card Visa Check 5261 GREEN VALLEY TURF CO. LITTLETON CO	-\$375.64
	04/24	Withdrawal Debit Card Visa Check 5261 GREEN VALLEY TURF CO. LITTLETON CO	-\$375.64
	04/24	Withdrawal Debit Card Visa Check 5039 ABC SUPPLY 617 303-295-1372 CO	-\$146.92
	04/24	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$3,244.14
04/24	04/23	Withdrawal POS #042303013152 GOOGLE *YOUTUBE MOUNTAIN VIEW CA 5815	-\$15.12
	04/24	Withdrawal Debit Card Visa Check 5211 LANSING BP DENV 866-202-3713 CO	-\$140.66
	04/24	Withdrawal Debit Card Visa Check 5814 CHIPOTLE 0911 DENVER CO	-\$14.47
	04/24	Withdrawal Home Banking Transfer To Share 00 REF# 79357379	-\$4,700.00
	04/24	Withdrawal POS #511416817296 THE HOME DEPOT #1548 BROOMFIELD CO 5200	-\$42.28
	04/24	Withdrawal Home Banking Transfer To Share 00 REF# 79358468	-\$2,700.00
	04/24	Withdrawal POS #511400996177 7-ELEVEN 11099 E I-25 FRONT US FIRESTONE CO 5541	-\$100.00
	04/24	Withdrawal Debit Card Visa Check 5231 SHERWIN-WILLIAMS707156 LITTLETON CO	-\$31.17
	04/24	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1516 PARKER CO	-\$112.16
	04/24	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1549 MORRISON CO	-\$17.33
	04/24	Withdrawal Debit Card Visa Check 4829 CASH APP*NAJATH ALI Oakland CA	-\$125.00
	04/24	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	04/24	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	04/24	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$120.00
	04/24	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$45.00
	04/24	Withdrawal POS #5XXLPFDOH103 UBER * PENDING UBER.COM SAN FRANCISCO CA 4121	-\$15.98
	04/24	Withdrawal Debit Card Visa Check 8911 IN *ALPEN CONSULTING EN 720-7322544 CO	-\$325.00
	04/24	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$42.00
	04/24	Withdrawal POS #62B58DUBISRD UBER * PENDING UBER.COM SAN FRANCISCO CA 4121	-\$14.81
	04/25	Withdrawal Debit Card Visa Check	-\$2,532.28

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

Trans Date	Eff Date	Description	Amount
	04/25	5211 ALPINE LUMBER #10 303-451-8001 CO Withdrawal Debit Card Visa Check	-\$32.11
04/25	04/24	5814 CHIPOTLE 1049 CASTLE ROCK CO Withdrawal POS #042413115958	-\$29.99
	04/25	GOOGLE *GOOGLE ONE MOUNTAIN VIEW CA 5734 Withdrawal Debit Card Visa Check	-\$100.00
	04/25	4829 CASH APP*RICO Oakland CA Withdrawal Home Banking Transfer To Share 00 REF# 79387649	-\$2,600.00
	04/25	Recurring Withdrawal #511526744429 UBER *ONE HELP.UBER.COM CA	-\$9.99
	04/25	Withdrawal POS #511500014123 KING SOOPERS #0049 17000 ILIFF AURORA CO 5411	-\$104.25
	04/25	Withdrawal POS #511518131583 SQ *ROCKY MOUNTAIN FOREST SQUAREUP.COM WHEAT RIDGE CO 5251	-\$4,245.92
	04/25	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$2,442.00
	04/25	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$4,000.00
	04/25	Withdrawal Debit Card Visa Check 5200 LOWES #00907* 866-483-7521 NC	-\$499.70
	04/25	Withdrawal Debit Card Visa Check 9399 CITY OF AURORA 303-739-7388 CO	-\$362.80
	04/25	Withdrawal POS #6002ERWHLIL8 UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	-\$68.30
	04/26	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1516 PARKER CO	-\$23.74
	04/26	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1540 LITTLETON CO	-\$55.23
	04/26	Recurring Withdrawal #511623001450 Google Glority Global 650-2530000 CA	-\$20.20
	04/26	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$93.29
	04/26	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$348.09
	04/26	Withdrawal Debit Card Visa Check 4900 WM_DADS LANDFILL AURORA CO	-\$129.22
	04/26	Withdrawal POS #63Y81ZQW6NQB UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	-\$37.61
	04/26	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1524 BROOMFIELD CO	-\$39.76
	04/26	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$80.00
	04/26	Withdrawal Debit Card Visa Check 5814 IN-N-OUT LONE TREE LONE TREE CO	-\$19.89
04/27	04/26	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
04/27	04/26	Withdrawal Debit Card Visa Check 5818 Prime Video Channels amzn.com/bill WA	-\$11.87
04/27	04/26	Withdrawal Debit Card Visa Check 5200 LOWES #00102* 303-369-4222 CO	-\$40.46
04/27	04/26	Withdrawal #511720107522 CRICKET WIRELESS 855-246-2461 FL	-\$110.00





ELECTRONIC WITHDRAWALS - Continued			10 FREE BUSINESS CHECKING
Trans Date	Eff Date	Description	Amount
	04/27	Withdrawal Debit Card Visa Check 5818 Prime Video *VZ0YD5543 888-802-3080 WA	-\$32.39
	04/27	Withdrawal POS #042712079837 GOOGLE *HEAVY PLUMB MOUNTAIN VIEW CA 5734	-\$15.56
	04/27	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$30.00
	04/27	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1519 LITTLETON CO	-\$32.43
	04/27	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1520 DENVER CO	-\$777.25
	04/27	Withdrawal POS #511700515973 KING SOOPERS #0049 17000 ILIFF AURORA CO 5411	-\$31.20
	04/27	Withdrawal POS #630DL23HQKQN UBER * EATS PENDING UBEREATS.COM SAN FRANCISCO CA 5812	-\$22.65
	04/27	Withdrawal POS #511700625605 WENDYS #0976 16901 E ILIFF AVE AURORA CO 5814	-\$20.92
	04/28	Withdrawal POS #511800146927 KT CONOCO 15351 E ILIFF AVE US AURORA CO 5542	-\$40.12
	04/28	Withdrawal Home Banking Transfer To Share 00 REF# 79433504	-\$400.00
	04/28	Withdrawal Home Banking Transfer To Share 00 REF# 79436417	-\$4,500.00
	04/28	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	04/28	Withdrawal POS #511800513351 KING SOOPERS #0049 17000 ILIFF AURORA CO 5411	-\$35.38
	04/28	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1520 DENVER CO	-\$150.03
04/28	04/27	Withdrawal POS #042719373682 GOOGLE *MICROSOFT APPS MOUNTAIN VIEW CA 5734	-\$2.07
	04/28	Recurring Withdrawal #511827227993 WAVE - *LM PROP SVCS 720-2985556 CO	-\$286.00
	04/28	Recurring Withdrawal #511826227992 WAVE - *LM PROP SVCS 720-2985556 CO	-\$286.00
	04/28	Recurring Withdrawal #511820227992 WAVE - *LM PROP SVCS 720-2985556 CO	-\$234.00
	04/28	Recurring Withdrawal #511829227992 WAVE - *LM PROP SVCS 720-2985556 CO	-\$286.00
	04/28	Withdrawal Debit Card Visa Check 7299 WAVE - *LM PROP SVCS 720-2985556 CO	-\$234.00
	04/28	Recurring Withdrawal #511822227993 WAVE - *LM PROP SVCS 720-2985556 CO	-\$286.00
	04/28	Recurring Withdrawal #511827227992 WAVE - *LM PROP SVCS 720-2985556 CO	-\$286.00
	04/28	Recurring Withdrawal #511828227992 WAVE - *LM PROP SVCS 720-2985556 CO	-\$234.00

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

Trans Date	Eff Date	Description	Amount
	04/29	Withdrawal Debit Card Visa Check 5261 GREEN VALLEY TURF CO. LITTLETON CO	-\$280.80
	04/29	Withdrawal Debit Card Visa Check 5039 ABC SUPPLY 617 303-295-1372 CO	-\$8,502.32
04/29	04/28	Recurring Withdrawal #511923109324 VASA FITNESS 800-748-4949 UT	-\$17.98
	04/29	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	04/29	Withdrawal Debit Card Visa Check 5200 LOWES #02274* 720-239-0355 CO	-\$157.72
	04/29	Withdrawal Debit Card Visa Check 5993 SMOKIN' RICH'S AURORA CO	-\$81.00
	04/29	Withdrawal Debit Card Visa Check 5200 LOWES #02274* 720-239-0355 CO	-\$33.69
04/30	04/29	Withdrawal #511923300596 ACI*CREDIT ONE BANK, N. 877-825-3242 NV	-\$257.44
	04/30	Withdrawal Debit Card Visa Check 7399 THE UPS STORE 2141 303-7179964 CO	-\$18.00
	04/30	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$53.10
	04/30	Withdrawal Debit Card Visa Check 5211 ALPINE LUMBER #10 303-451-8001 CO	-\$1,506.27
	04/30	Withdrawal ACH HOME DEPOT TYPE: ONLINE PMT ID: CITICTP CO: HOME DEPOT NAME: SENDU ALI	-\$29.00
	04/30	Withdrawal ACH HOME DEPOT TYPE: RETRY PYMT ID: CITICTP CO: HOME DEPOT NAME: SENDU ALI	-\$29.00
	04/30	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	04/30	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
	04/30	Withdrawal Home Banking Transfer To Share 00 REF# 79477332	-\$7,500.00
	04/30	Withdrawal Home Banking Transfer To Share 11 REF# 79478281	-\$10,000.00
	04/30	Withdrawal Home Banking Transfer To Share 00 REF# 79479492	-\$500.00
	04/30	Withdrawal POS #512015885533 MURPHY EXPRESS 8937 AURORA CO 5542	-\$100.00
	04/30	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$1,000.00
	04/30	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1520 DENVER CO	-\$190.96
	04/30	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1520 DENVER CO	-\$77.89
	04/30	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1520 DENVER CO	-\$50.84
	04/30	Withdrawal Debit Card Visa Check 5200 THE HOME DEPOT #1540 LITTLETON CO THE HOME DEPOT #1546 Pending credit/return for \$55.37 on card 8466	-\$488.07
	04/30	Withdrawal Debit Card Visa Check 5814 SNARFS ON PEORIA LLC AURORA CO	-\$17.39
	04/30	Withdrawal Debit Card Visa Check 4829 CASH APP*RICO Oakland CA	-\$20.00
<b>Total Electronic Withdrawals</b>			<b>-\$142,382.48</b>



OTHER WITHDRAWALS			10 FREE BUSINESS CHECKING
Trans Date	Eff Date	Description	Amount
	04/09	Withdrawal	-\$3,500.00
		Check 32 6002817345 Disbursed 3,500.00	
	04/09	Withdrawal	-\$500.00
		Check 32 6002817351 Disbursed 500.00	
	04/09	Withdrawal	-\$900.00
		Check 32 6002817352 Disbursed 900.00	
	04/09	Withdrawal	-\$2,200.00
		Check 32 6002817353 Disbursed 2,200.00	
	04/09	Withdrawal	-\$2,200.00
		Check 32 6002817354 Disbursed 2,200.00	
	04/09	Withdrawal	-\$2,500.00
		Check 32 6002817356 Disbursed 2,500.00	
	04/10	Withdrawal	-\$11,000.00
		Check 32 6002817942 Disbursed 1,500.00	
		Check 32 6002817943 Disbursed 1,500.00	
		Check 32 6002817944 Disbursed 8,000.00	
	04/11	Withdrawal	-\$4,400.00
		Check 32 6002818491 Disbursed 3,400.00	
		Check 32 6002818492 Disbursed 1,000.00	
	04/11	Withdrawal	-\$300.00
	04/14	Withdrawal	-\$3,120.90
		Check 32 6002819546 Disbursed 700.00	
		Check 32 6002819547 Disbursed 720.90	
		Check 32 6002819548 Disbursed 1,000.00	
	04/14	Withdrawal	-\$8,000.00
		Check 32 6002820273 Disbursed 3,000.00	
		Check 32 6002820274 Disbursed 5,000.00	
	04/15	Withdrawal	-\$6,000.00
	04/15	Withdrawal	-\$7,000.00
		Check 32 6002821051 Disbursed 13,000.00	
	04/15	Withdrawal	-\$6,000.00
		Check 32 6002821052 Disbursed 6,000.00	
	04/15	Withdrawal	-\$3,000.00
	04/15	Withdrawal	-\$7,000.00
		Check 32 6002821055 Disbursed 7,000.00	
	04/18	Withdrawal	-\$4,264.74
		Check 32 6002822496 Disbursed 1,000.00	
		Check 32 6002822497 Disbursed 1,570.00	
		Check 32 6002822498 Disbursed 644.74	
		Check 32 6002822499 Disbursed 1,050.00	
	04/18	Withdrawal	-\$3,000.00
		Check 32 6002822500 Disbursed 3,000.00	
	04/18	Withdrawal	-\$600.00
	04/21	Withdrawal	-\$1,500.00
		Check 32 6002823379 Disbursed 1,500.00	
	04/22	Withdrawal	-\$800.00
	04/24	Withdrawal	-\$9,900.00
		Check 32 6002824839 Disbursed 1,300.00	
		Check 32 6002824840 Disbursed 900.00	
		Check 32 6002824841 Disbursed 7,700.00	
	04/24	Withdrawal	-\$7,500.00
		Check 32 6002825016 Disbursed 2,500.00	

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

Trans Date	Eff Date	Description	Amount
		Check 32 6002825017 Disbursed 2,500.00	
		Check 32 6002825018 Disbursed 2,500.00	
	04/25	Withdrawal	-\$3,000.00
		Check 32 6002825700 Disbursed 3,000.00	
	04/25	Withdrawal	-\$3,800.00
		Check 32 6002825701 Disbursed 3,800.00	
	04/25	Withdrawal	-\$2,579.46
		Check 32 6002825702 Disbursed 2,579.46	
	04/25	Withdrawal	-\$700.00
		Check 32 6002825703 Disbursed 700.00	
	04/25	Withdrawal	-\$3,000.00
		Check 32 6002825704 Disbursed 3,000.00	
	04/25	Withdrawal	-\$1,500.00
		Check 32 6002825705 Disbursed 1,500.00	
	04/25	Withdrawal	-\$1,212.14
		Check 32 6002825706 Disbursed 1,212.14	
	04/25	Withdrawal	-\$675.00
		Check 32 6002825707 Disbursed 675.00	
	04/25	Withdrawal	-\$5,000.00
		Check 32 6002825708 Disbursed 5,000.00	
	04/25	Withdrawal	-\$700.00
		Check 32 6002825724 Disbursed 700.00	
	04/25	Withdrawal	-\$2,500.00
	04/28	Withdrawal	-\$35,925.00
		Check 32 6002826521 Disbursed 10,000.00	
		Check 32 6002826522 Disbursed 10,000.00	
		Check 32 6002826523 Disbursed 5,000.00	
		Check 32 6002826524 Disbursed 5,000.00	
		Check 32 6002826525 Disbursed 725.00	
		Check 32 6002826526 Disbursed 3,400.00	
		Check 32 6002826527 Disbursed 1,800.00	
	04/28	Withdrawal	-\$1,900.00
	04/29	Withdrawal	-\$1,500.00
		Check 32 6002827197 Disbursed 1,500.00	
	04/29	Withdrawal	-\$1,500.00
		Check 32 6002827198 Disbursed 1,500.00	
	04/29	Withdrawal	-\$200.00
	04/30	Withdrawal	-\$4,800.00
		Check 32 6002828034 Disbursed 4,800.00	
	04/30	Withdrawal	-\$1,500.00
		Check 32 6002828035 Disbursed 1,500.00	
	04/30	Withdrawal	-\$7,000.00
		Check 32 6002828036 Disbursed 7,000.00	
	04/30	Withdrawal	-\$3,300.00
	04/30	Withdrawal Monthly Fee	-\$98.10
		<b>Total Other Withdrawals</b>	<b>-\$177,575.34</b>

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

Date	Amount	Date	Amount	Date	Amount	Date	Amount
04/01	1,204.68	04/10	790.49	04/18	906.14	04/26	1,196.71
04/02	705.61	04/11	4,072.64	04/19	379.02	04/27	196.98
04/03	7.28	04/12	2,342.80	04/20	88.61	04/28	10,191.88
04/04	7.28	04/13	1,696.84	04/21	1,710.87	04/29	3,749.23
04/05	2.28	04/14	502.54	04/22	4,727.41	04/30	7,609.67
04/07	672.81	04/15	2,445.10	04/23	4,623.75		
04/08	230.58	04/16	4,196.95	04/24	3,250.68		

**DAILY ENDING BALANCE - Continued****10 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>
04/09	905.94	04/17	1,150.67	04/25	866.74		

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

Dividends Earned YTD: \$0.00

	ITEMS	AMOUNT
<b>Beginning Balance</b>		<b>\$0.26</b>
Deposits and Other Credits (+)	6	12,420.00
Checks Cleared (-)	0	0.00
Electronic Withdrawals (-)	4	-2,366.18
Other Withdrawals (-)	0	0.00
<b>Ending Balance</b>		<b>\$10,054.08</b>

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

Activity	Total Count	Unit Price	Charge
Transaction Items (100 no charge)	1	0.30	0.00
Deposit Tickets	0		
Checks Deposited	0		
Checks Cleared	0		
Trans Dep Items	0		
Trans Wdl Items	1		
ACH Orig Items	0		
Total Trans Item Count	1		

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

Trans Date	Eff Date	Description	Amount
	04/11	Deposit Home Banking Transfer From Share 00 REF# 79125551	\$50.00
	04/15	Deposit Home Banking Transfer From Share 00 REF# 79189156	\$800.00
	04/15	Deposit Home Banking Transfer From Share 00 REF# 79189234	\$850.00
	04/16	Deposit Home Banking Transfer From Share 00 REF# 79214173	\$50.00
	04/21	Deposit Home Banking Transfer From Share 10 REF# 79307167	\$670.00
	04/30	Deposit Home Banking Transfer From Share 10 REF# 79478281	\$10,000.00
<b>Total Deposits &amp; Other Credits</b>			<b>\$12,420.00</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
	04/15	Withdrawal Home Banking Transfer To Share 00 REF# 79189193	-\$850.00
	04/15	Withdrawal Home Banking Transfer To Share 00	-\$850.00

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

<u>Trans Date</u>	<u>Eff Date</u>	<u>Description</u>	<u>Amount</u>
		REF# 79189357	
	04/21	Withdrawal Home Banking Transfer To Share 10	-\$20.00
		REF# 79305529	
	04/22	Recurring Withdrawal Debit Card Visa Check	-\$646.18
		7394 PMB RENTALS 731-6420006 TN	
<b>Total Electronic Withdrawals</b>			<b>-\$2,366.18</b>

**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>
04/11	50.26	04/16	50.26	04/22	54.08		
04/15	0.26	04/21	700.26	04/30	10,054.08		