



FIRSTBANK  
 PO BOX 150097  
 LAKEWOOD CO 80215-0097

**24-Hour Customer Service: 303-237-5000**  
**or 800-964-3444 outside Denver Metro**  
**New Account or Loan: 303-238-9000**  
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ACADEMY OF URBAN LEARNING  
 2417 W 29TH AVE  
 DENVER CO 80211-3709

ACCOUNT NUMBER	
STATEMENT DATE	8-29-2014
INTEREST EARNED THIS YEAR	N/A

**ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING**

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 7-31-2014	539,795.34
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,153.26+
62 CHECKS AND OTHER WITHDRAWALS TOTALING.....	116,556.25-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 8-29-2014	424,392.35
MINIMUM BALANCE OF 423,909.77 ON.....	8-28-2014

**CHECKS AND OTHER WITHDRAWALS \*SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE**

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
10463 377.50 8 - 25	10479 416.66 8 - 01	10520 538.78 8 - 22
10464 305.26 8 - 18	10480 178.45 8 - 25	10521 157.99 8 - 25
10465 123.00 8 - 29	10481 770.30 8 - 08	10522 142.28 8 - 21
10467* 203.70 8 - 01	10482 287.00 8 - 11	10523 1,970.00 8 - 25
10468 651.00 8 - 04	10483 8,018.11 8 - 11	10524 4,000.00 8 - 27
10469 377.50 8 - 08	10484 203.77 8 - 11	10525 187.50 8 - 25
10470 1,525.00 8 - 04	10485 163.28 8 - 19	10526 5,860.20 8 - 22
10471 12.66 8 - 05	10486 309.27 8 - 18	10530* 750.00 8 - 15
10472 4,620.99 8 - 08	10487 4,417.00 8 - 18	10531 50.00 8 - 22
10473 6,641.97 8 - 06	10488 510.74 8 - 25	10532 50.00 8 - 22
10474 608.59 8 - 04	10515* 178.45 8 - 25	10534* 50.00 8 - 22
10475 2,240.14 8 - 04	10516 416.66 8 - 21	10535 50.00 8 - 27
10476 1,250.00 8 - 08	10517 407.45 8 - 25	10537* 25.00 8 - 26
10477 591.59 8 - 08	10518 1,224.60 8 - 22	10540* 203.77 8 - 29
10478 416.66 8 - 04	10519 5.50 8 - 25	

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....AMOUNT...DESCRIPTION.....	CARD	NBR
8 - 11 702.84 VISA OFFICE DEPOT #1080	800-463-3768	CO ON 08-06 7987
8 - 15 60.09 VISA OFFICE DEPOT #1080	800-463-3768	CO ON 08-12 7987
8 - 15 154.92 VISA OFFICE DEPOT #1080	800-463-3768	CO ON 08-12 7987
8 - 19 45,150.40 QUICKBOOKS INTUIT PAYROLLS		
8 - 20 242.35 VISA JASON'S DELI	DENVER	CO ON 08-18 7987
8 - 21 500.00 VISA RTD OPERATION	DENVER	CO ON 08-20 7987
8 - 21 6,807.10 USATAXPYMTIRS		
8 - 21 1,603.00 TaxPaymnt Dept. of Revenue		
8 - 22 7,241.88 CONT DEPOS Colorado PERA		
8 - 26 62.69 VISA CAROLINA BIOLOGIC SUPPL	3365866301	NC ON 08-25 7987
8 - 28 26.44 VISA OFFICE DEPOT #1080	800-463-3768	CO ON 08-25 7987
8 - 28 1,096.87 VISA OFFICE DEPOT #1080	800-463-3768	CO ON 08-25 7987
8 - 28 1,112.94 VISA LOWEGEAR	8139075893	FL ON 08-26 7987
8 - 29 9.59 VISA OFFICE DEPOT #1080	800-463-3768	CO ON 08-26 7987
8 - 29 12.90 VISA OFFICE DEPOT 1135	800-463-3768	CA ON 08-26 7987
8 - 29 34.57 VISA OFFICE DEPOT #1078	800-463-3768	WA ON 08-26 7987
8 - 29 125.60 VISA OFFICE DEPOT #1080	800-463-3768	CO ON 08-26 7987
8 - 29 123.75 VISA AUTOZONE #879	DENVER	CO ON 08-27 7987

**DEPOSITS AND OTHER ADDITIONS**

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....AMOUNT...DESCRIPTION.....	CARD	NBR
8 - 04 37.50 TRADE PAY MILE HIGH UNITED		