



FIRSTBANK  
 PO BOX 150097  
 LAKEWOOD CO 80215-0097

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

ACCOUNT NUMBER	
STATEMENT DATE	12-31-2014
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 11-28-2014	367,763.39
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....		4,054.32+
52 CHECKS AND OTHER WITHDRAWALS TOTALING.....		95,490.74-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 12-31-2014	276,326.97
MINIMUM BALANCE OF	275,140.16 ON.....	12-23-2014

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
10566	440.00	12 - 04	10649*	760.00	12 - 22	10677*	75.00	12 - 02
10624*	107.99	12 - 01	10651*	316.75	12 - 24	10678	100.00	12 - 11
10637*	598.98	12 - 03	10652	271.65	12 - 22	10679	117.00	12 - 15
10638	8,376.03	12 - 03	10653	178.45	12 - 26	10680	100.00	12 - 15
10640*	2,100.00	12 - 08	10654	407.45	12 - 22	10681	300.00	12 - 19
10641	4,422.33	12 - 17	10655	416.66	12 - 18	10683*	2,369.60	12 - 19
10644*	791.00	12 - 24	10656	5,687.77	12 - 19	10684	2,911.00	12 - 22
10645	7.99	12 - 29	10657	117.99	12 - 26	10685	360.00	12 - 18

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
12 - 04	355.00	VISA COLORADO ASSOCIATION OF	303-7628762	CO ON 12-02 7987
12 - 04	63.96	VISA OFFICE DEPOT #567	WESTMINSTER	CO ON 12-02 7987
12 - 05	16.99	VISA OFFICE DEPOT #1078	800-463-3768	WA ON 12-02 7987
12 - 05	50.37	VISA OFFICE DEPOT #1079	800-463-3768	TX ON 12-02 7987
12 - 05	179.99	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 12-02 7987
12 - 05	314.57	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 12-02 7987
12 - 05	19.93	VISA ETAI'S BAKERY CAFE AT	DENVER	CO ON 12-03 7987
12 - 10	305.00	VISA COLORADO LEAGUE OF CHAR	303-9895356	CO ON 12-08 7987
12 - 10	278.03	VISA WAL-MART #5676	DENVER	CO ON 12-09 7987
12 - 11	25.34	VISA Amazon.com	AMZN.COM/BILL	WA ON 12-10 7987
12 - 15	15.58	VISA BLACKJACK PIZZA	DENVER	CO ON 12-12 7987
12 - 16	617.00	Payment Integra Telecom		
12 - 17	241.40	VISA DOLLAR TREE #4424	WESTMINSTER	CO ON 12-16 7987
12 - 17	375.57	VISA TARGET T2197	WESTMINSTER	CO ON 12-16 7987
12 - 18	44,093.33	QUICKBOOKS INTUIT PAYROLLS		
12 - 19	65.22	VISA JIMMY JOHNS - 1840	303-4552055	CO ON 12-17 7987
12 - 19	100.00	VISA RESIDENCE INNS DENVR DW	DENVER	CO ON 12-17 7987
12 - 19	523.25	VISA GP*UPSTAIRS CIRCUS	DENVER	CO ON 12-18 7987
12 - 22	50.00	VISA SAFEWAY STORE00012484	DENVER	CO ON 12-18 7987
12 - 22	424.75	VISA LECHUGAS	DENVER	CO ON 12-18 7987
12 - 22	34.00	VISA SAFEWAY FUEL 10012482	DENVER	CO ON 12-18 7987
12 - 22	12.00	VISA BELL PARK LOT	DENVER	CO ON 12-18 7987
12 - 22	34.66	VISA BLACKJACK PIZZA	DENVER	CO ON 12-19 7987
12 - 22	7,129.30	USATAXPYMT IRS		
12 - 23	6.47	VISA GOODWILL ARVADA	ARVADA	CO ON 12-22 7987
12 - 23	7,028.82	CONT DEPOS Colorado PERA		
12 - 23	1,657.00	TaxPaymnt Dept. of Revenue		
12 - 24	139.57	VISA BURLINGTON STORES253	WESTMINSTER	CO ON 12-22 7987