



FIRSTBANK
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 LAKEWOOD CO 80215-0097

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ACADEMY OF URBAN LEARNING
 2417 W 29TH AVE
 DENVER CO 80211-3709

ACCOUNT NUMBER	
STATEMENT DATE	1-30-2015
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 12-31-2014	276,326.97
5 DEPOSITS AND OTHER ADDITIONS TOTALING.....	298,417.57+
37 CHECKS AND OTHER WITHDRAWALS TOTALING.....	85,410.82-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 1-30-2015	489,333.72
MINIMUM BALANCE OF 268,883.96 ON.....	1-08-2015

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
10642	10.50	1-15	10665*	253.00	1-28	10674	37.74	1-23
10643	500.00	1-02	10666	4,417.00	1-22	10675	791.00	1-26
10658*	441.58	1-09	10667	529.02	1-28	10686*	146.80	1-15
10659	230.00	1-12	10668	339.56	1-28	10688*	277.14	1-15
10660	598.98	1-06	10669	416.66	1-23	10691*	57.37	1-26
10661	6,456.84	1-07	10670	407.45	1-30	10692	441.58	1-27
10662	16.50	1-12	10672*	5,561.84	1-27	10718*	10.50	1-29
10663	203.77	1-09	10673	2,775.00	1-28	10719	10.50	1-29

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
1-08	33.89	VISA WALGREENS 2975 FEDERAL BL	DENVER	CO ON 01-08 7987
1-09	20.00	VISA SAFEWAY STORE00012484	DENVER	CO ON 01-07 7987
1-15	11.98	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 01-12 7987
1-15	568.60	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 01-12 7987
1-16	36.04	VISA DOMINO'S 6208	DENVER	CO ON 01-14 7987
1-16	205.62	VISA H R MEININGER	DENVER	CO ON 01-14 7987
1-16	43,169.00	QUICKBOOKS INTUIT PAYROLLS		
1-20	16.68	VISA BLACKJACK PIZZA	DENVER	CO ON 01-16 7987
1-20	6,703.14	USATAXPYMT IRS		
1-21	7,901.89	CONT DEPOS Colorado PERA		
1-21	1,742.00	TaxPaymnt Dept. of Revenue		
1-22	49.98	VISA OFFICE DEPOT #5101	800-463-3768	AZ ON 01-19 7987
1-26	21.67	VISA BLACKJACK PIZZA	DENVER	CO ON 01-23 7987

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
1-07	146.70	DEPOSIT * NON-PREPRINTED FORM		
1-09	276,802.10	AP PAYMENTDENVER PUBLIC SC		
1-20	8.17	DEPOSIT * NON-PREPRINTED FORM		
1-22	5,539.00	Grants Comm First Found		
1-30	15,921.60	AP PAYMENTDENVER PUBLIC SC		