



FIRSTBANK  
 PO BOX 150097  
 LAKEWOOD CO 80215-0097

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**24-Hour Customer Service: 303-237-5000**  
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ACADEMY OF URBAN LEARNING  
 2417 W 29TH AVE  
 DENVER CO 80211-3709

ACCOUNT NUMBER	
STATEMENT DATE	3-31-2015
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 2-27-2015	407,246.93
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....	35,494.95+
51 CHECKS AND OTHER WITHDRAWALS TOTALING.....	80,489.44-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 3-31-2015	362,252.44
MINIMUM BALANCE OF 328,805.95 ON.....	3-26-2015

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
10682 26.00 3-10	10716 7.99 3-24	10753* 440.00 3-05
10689* 71.50 3-11	10717 97.29 3-02	10754 10.50 3-13
10697* 2,369.60 3-02	10720* 37.65 3-16	10755 10.50 3-13
10706* 178.45 3-05	10722* 5.50 3-24	10756 97.00 3-16
10710* 6,456.84 3-04	10723 203.73 3-23	10757 97.00 3-12
10711 598.98 3-02	10724 441.58 3-24	10760* 10.50 3-26
10712 791.00 3-06	10725 178.45 3-25	10761 98.00 3-26
10713 203.77 3-09	10726 416.66 3-23	10764* 294.00 3-27
10714 305.36 3-12	10727 407.45 3-24	
10715 4,417.00 3-20	10730* 791.00 3-20	

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....AMOUNT...DESCRIPTION.....	CARD	NBR
3-04 16.49 VISA OFFICE DEPOT #1078	800-463-3768	WA ON 03-02 7987
3-04 58.51 VISA OFFICE DEPOT #3290	DENVER	CO ON 03-02 7987
3-04 20.75 VISA ACT*Denver Parks &	720-865-0510	CO ON 03-03 7987
3-06 14.00 VISA TIME PARK LOT 17	DENVER	CO ON 03-05 7987
3-09 38.65 VISA BLACKJACK PIZZA	DENVER	CO ON 03-06 7987
3-12 299.50 VISA OFFICE DEPOT #1080	800-463-3768	CO ON 03-10 7987
3-12 82.03 VISA FANCY TIGER CRAFTS	DENVER	CO ON 03-10 7987
3-13 108.00 VISA REGAL GIFT CERTIFICATE	800-7848477	TN ON 03-12 7987
3-16 40.00 VISA SAFEWAY STORE00012484	DENVER	CO ON 03-12 7987
3-16 128.20 VISA TARGET 00020214	WHEAT RIDGE	CO ON 03-15 7987
3-17 75.00 VISA CHIPOTLE 0010	DENVER	CO ON 03-16 7987
3-19 35.00 VISA STARBUCKS#10019 DENVER	Denver	CO ON 03-18 7987
3-19 43,455.46 QUICKBOOKS INTUIT PAYROLLS		
3-20 6,752.66 USATAXPYMTIRS		
3-20 1,752.00 TaxPaymnt Dept. of Revenue		
3-23 25.67 VISA BLACKJACK PIZZA	DENVER	CO ON 03-20 7987
3-23 7,933.34 CONT DEPOS Colorado PERA		
3-26 34.67 VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 03-24 7987
3-27 10.00 VISA ROCKY MOUNTAIN SCHOOL O	303-225-8580	CO ON 03-26 7987
3-30 275.60 VISA INVITATIONS4LESS.COM IN	888-497-3581	IA ON 03-26 7987
3-30 35.66 VISA BLACKJACK PIZZA	DENVER	CO ON 03-27 7987
3-31 9.71 VISA COLORADO FASTBREAK	DENVER	CO ON 03-30 7987
3-31 225.24 VISA AMSTERDAM PRNT & LITHO	800-842-6006	NY ON 03-30 7987

**DEPOSITS AND OTHER ADDITIONS**

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....AMOUNT...DESCRIPTION.....	CARD	NBR
3-06 1,174.84 AP PAYMENTDENVER PUBLIC SC		