



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	11-28-2014
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 10-31-2014	470,387.77
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....		.00+
55 CHECKS AND OTHER WITHDRAWALS TOTALING.....		102,624.38-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 11-28-2014	367,763.39
MINIMUM BALANCE OF	367,763.39 ON.....	11-26-2014

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
10112	39.46	11 - 14	10617	56.18	11 - 10	10631	441.58	11 - 25
10594*	1,224.60	11 - 04	10618	4,417.00	11 - 14	10632	6,041.64	11 - 24
10596*	178.45	11 - 03	10619	7,750.00	11 - 14	10634*	2,693.00	11 - 24
10602*	75.00	11 - 07	10620	75.00	11 - 21	10635	35.94	11 - 26
10606*	40.00	11 - 06	10621	583.00	11 - 24	10636	178.45	11 - 25
10607	4,752.28	11 - 05	10623*	190.00	11 - 26	10639*	433.54	11 - 24
10608	492.06	11 - 04	10625*	195.00	11 - 21	10646*	2,665.80	11 - 04
10611*	66.92	11 - 21	10626	2,156.50	11 - 24	10647	325.00	11 - 06
10613*	46.50	11 - 04	10627	407.47	11 - 20	10648	2,221.50	11 - 21
10614	46.50	11 - 04	10628	447.00	11 - 24	10676*	412.50	11 - 20
10615	19.92	11 - 14	10629	416.66	11 - 21			
10616	80.00	11 - 10	10630	407.45	11 - 25			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
11 - 04	125.77	VISA OFFICE DEPOT #2640	AURORA	CO ON 11-02 7987
11 - 06	22.52	VISA ARAUJOS MEXICAN RESTAUR	DENVER	CO ON 11-04 7987
11 - 06	50.00	VISA STARBUCKS#10019 DENVER	Denver	CO ON 11-05 7987
11 - 07	64.52	VISA SAFEWAY STORE00012484	DENVER	CO ON 11-05 7987
11 - 07	16.69	VISA DOMINO'S 6208	DENVER	CO ON 11-05 7987
11 - 10	12.00	VISA TIME PARK LOT 17	DENVER	CO ON 11-07 7987
11 - 13	550.00	VISA COLORADO LEAGUE OF CHAR	303-9895356	CO ON 11-11 7987
11 - 14	5.00	VISA TIME PARK LOT 17	DENVER	CO ON 11-13 7987
11 - 19	43,655.87	QUICKBOOKS INTUIT PAYROLLS		
11 - 20	225.00	VISA MCDONALD'S F434	DENVER	CO ON 11-19 7987
11 - 20	13.88	VISA WALGREENS #4301	DENVER	CO ON 11-19 7987
11 - 21	200.00	VISA SAFEWAY STORE00012484	DENVER	CO ON 11-19 7987
11 - 21	52.88	VISA OFFICE DEPOT #3290	DENVER	CO ON 11-19 7987
11 - 21	119.94	VISA Amazon.com	AMZN.COM/BILL	WA ON 11-19 7987
11 - 21	19.87	VISA DOMINO'S 6208	DENVER	CO ON 11-19 7987
11 - 21	7.99	VISA SAVE A LOT #24223	DENVER	CO ON 11-20 7987
11 - 21	7,885.58	USATAXPYMT IRS		
11 - 21	7,466.11	CONT DEPOS Colorado PERA		
11 - 21	1,909.00	TaxPaymnt Dept. of Revenue		
11 - 24	529.90	VISA BRIGHT SOLUTIONS FOR DY	408-559-3652	CA ON 11-20 7987
11 - 25	79.96	VISA Amazon.com	AMZN.COM/BILL	WA ON 11-24 7987