



FIRSTBANK
 PO BOX 150097
 LAKEWOOD CO 80215-0097

PAGE 1
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	9-30-2014
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 8-29-2014	424,392.35
5 DEPOSITS AND OTHER ADDITIONS TOTALING.....		22,812.90+
53 CHECKS AND OTHER WITHDRAWALS TOTALING.....		100,633.59-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 9-30-2014	346,571.66
MINIMUM BALANCE OF	346,571.66 ON.....	9-30-2014

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
10529	50.00	9-08	10550*	7,448.00	9-24	10564	10,637.54	9-30
10536*	25.00	9-02	10551	416.66	9-17	10572*	10.50	9-17
10538*	50.00	9-02	10552	178.45	9-29	10573	10.50	9-17
10542*	1,134.42	9-08	10553	407.45	9-22	10574	10.50	9-17
10543	8,018.11	9-08	10555*	5,465.82	9-19	10576*	10.50	9-17
10544	673.70	9-04	10557*	850.00	9-29	10577	10.50	9-17
10545	765.00	9-08	10559*	650.00	9-29	10578	10.50	9-17
10546	313.91	9-09	10561*	65.68	9-26	10579	10.50	9-17
10547	7.99	9-17	10562	57.85	9-29			
10548	50.64	9-19	10563#	2,156.50	9-29			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
9-02	49.39	VISA SAFEWAY STORE00012484	DENVER	CO ON 08-28 7987
9-08	50.00	VISA COLORADO LEAGUE OF CHAR	303-989-5356	CO ON 09-05 7987
9-10	48.00	VISA SAFEWAY STORE00012484	DENVER	CO ON 09-08 7987
9-12	188.85	VISA SAFEWAY STORE00012484	DENVER	CO ON 09-10 7987
9-15	2,469.69	VISA AWL*PEARSON EDUCATION	800-232-6556	NJ ON 09-09 7987
9-17	291.73	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 09-12 7987
9-17	17.74	VISA MCDONALD'S F2668	DENVER	CO ON 09-16 7987
9-18	475.00	VISA COLORADO ASSOCIATION OF	303-7628762	CO ON 09-16 7987
9-18	71.96	VISA AQ DENVER OCEAN JOURNE	DENVER	CO ON 09-17 7987
9-18	5.36	VISA AQ DENVER RESTAURANT	DENVER	CO ON 09-17 7987
9-18	40,914.21	QUICKBOOKS INTUIT PAYROLLS		
9-19	5.00	VISA AMPCO PARKING CHILDRENS	DENVER	CO ON 09-17 7987
9-19	35.98	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 09-18 7987
9-19	6,754.52	CONT DEPOS Colorado PERA		
9-22	7,175.84	USATAXPYMT IRS		
9-22	1,723.00	TaxPaymnt Dept. of Revenue		
9-24	67.53	VISA COLORADO SCIENTIFIC CO	DENVER	CO ON 09-22 7987
9-24	45.17	VISA M&M CORP	DENVER	CO ON 09-23 7987
9-25	11.00	VISA TIME PARK LOT 17	DENVER	CO ON 09-24 7987
9-26	3.98	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 09-23 7987
9-26	61.89	VISA SAFEWAY STORE00012484	DENVER	CO ON 09-24 7987
9-26	18.87	VISA DOMINO'S 6208	DENVER	CO ON 09-24 7987
9-26	25.66	VISA STUDENT REC ST10017465	GOLDEN	CO ON 09-24 7987
9-29	152.28	VISA OFFICE DEPOT #5910	800-463-3768	PA ON 09-23 7987
9-29	474.72	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 09-23 7987