



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1
24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
New Account or Loan: 303-238-9000
or 877-933-9800 outside Denver Metro
www.efirstbank.com

STEM SCHOOL
8773 RIDGELINE BLVD
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	12-31-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-30-2021	845,902.67
64 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,865,500.33+
216 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,399,613.62-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-31-2021	1,311,789.38

MINIMUM BALANCE OF 539,899.79 ON..... 12-07-2021

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
8630	250.00	12 - 08	8758	1,999.00	12 - 07	8775*	18,840.20	12 - 21
8687*	175.00	12 - 06	8759	160.70	12 - 07	8776	725.06	12 - 22
8714*	149,200.00	12 - 07	8760	97.00	12 - 13	8777	56.98	12 - 21
8727*	3,238.90	12 - 02	8762*	2,080.00	12 - 08	8778	1,150.00	12 - 22
8732*	49.00	12 - 14	8763	150.00	12 - 09	8779	1,089.48	12 - 23
8737*	425.00	12 - 01	8764	5,119.04	12 - 07	8780	1,664.00	12 - 22
8738	181.50	12 - 03	8765	1,316.00	12 - 06	8781	56.98	12 - 21
8749*	28.72	12 - 01	8766	5,722.00	12 - 10	8782	251.21	12 - 24
8751*	96.00	12 - 10	8767	860.00	12 - 07	8783	2,596.80	12 - 21
8752	5,000.00	12 - 07	8768	1,082.93	12 - 08	8784	178.00	12 - 22
8753	6,441.43	12 - 13	8769	10,989.60	12 - 07	8785	6,000.00	12 - 24
8754	3,347.37	12 - 14	8770	10,050.00	12 - 30	8786	1,629.39	12 - 21
8755	73,868.88	12 - 10	8771	968.26	12 - 20	8787	2,116.79	12 - 22
8756	67,370.75	12 - 09	8772	864.03	12 - 21	8788	2,300.25	12 - 22
8757	8,434.00	12 - 07	8773	421.82	12 - 20	8789	5,702.00	12 - 27

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
12 - 01	5.00	VISA CBI ONLINE	800-882-0757	CO ON 11-29 9643
12 - 01	13.31	VISA FACEBK YWLG9KBS2	650-5434800	CA ON 11-30 9643
12 - 01	240.00	VISA CHAIR RENTAL	303-9360794	CO ON 11-30 9643
12 - 01	3.19	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 11-30 9643
12 - 01	35.94	VISA MICHAELS STORES 5061	HIGHLANDS RAN	CO ON 11-30 9643
12 - 01	516.70	VISA INDEED	203-564-2400	CT ON 11-30 9643
12 - 01	929.50	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 11-30 9643
12 - 01	1,750.00	TRANSFER SportsEngine ST-M0Y7T0J5I007		
12 - 01	647.22	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 02	40.40	VISA AMZN Mktp US*9E5UP73J3	Amzn.com/bill	WA ON 11-29 9643
12 - 02	909.80	VISA QUILL CORPORATION	800-982-3400	SC ON 11-29 9643
12 - 02	25.27	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 11-30 9643
12 - 02	100.22	VISA JIMMY JOHNS - 1551 - E	303-781-6111	CO ON 11-30 9643
12 - 02	699.80	VISA AMAZON.COM*BQ6DA3173 AM	AMZN.COM/BILL	WA ON 11-30 9643
12 - 02	105.00	VISA SCIENCE OLYMPIAD, INC.	630-792-1251	IL ON 12-01 9643
12 - 02	550.00	VISA COLORADO SEWER SERVICE	303-4240448	CO ON 12-01 9643
12 - 02	47.38	VISA INDEED	203-564-2400	CT ON 12-01 9643
12 - 02	26.99	VISA Amazon.com*VT1UL6VV3	Amzn.com/bill	WA ON 12-02 9643
12 - 02	20.00	EPAC PMT AXA EQUITABLE		
12 - 03	19.97	VISA AMAZON.COM*A472R1QG3 AM	AMZN.COM/BILL	WA ON 12-02 9643
12 - 03	29.25	VISA COSTCO WHSE #1027	SHERIDAN	CO ON 12-02 9643
12 - 03	233.83	VISA PETCO 2401 63524011	HIGHLAND RCH	CO ON 12-02 9643
12 - 03	384.00	VISA POWTOON.COM	STANMORE	GB ON 12-02 9643
		RECURRING PURCHASE		
12 - 03	106,432.05	CONT DEPOS Colorado PERA		
12 - 03	11,179.79	COPBLCSFTY COPBLCSFTY CO.GO	303-534-3468	

ACCOUNT
NUMBERSTATEMENT
DATE

12-31-2021

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 03	3,025.60	CONT 401k Colorado PERA		
12 - 03	350.00	TRANSFER SportsEngine ST-T6C1J0E2G8I5		
12 - 06	13.71	VISA 061 TORCHYS HIGHLANDS R	HIGHLANDS RAN	CO ON 12-02 9643
12 - 06	57.27	VISA 061 TORCHYS HIGHLANDS R	HIGHLANDS RAN	CO ON 12-02 9643
12 - 06	47.26	VISA AMZN Mktp US*E88XS8JV3	Amzn.com/bill	WA ON 12-03 9643
12 - 06	216.84	VISA PFG*PROFORMA	216-520-8400	OH ON 12-03 9643
12 - 06	57.00	VISA TROPAQUATICS, INC.	303-744-2744	CO ON 12-03 9643
12 - 06	4.00	VISA D J*WALL-ST-JOURNAL	800-568-7625	MA ON 12-03 9643
		RECURRING PURCHASE		
12 - 06	18.98	VISA AMZN Mktp US*QC92R3V73	Amzn.com/bill	WA ON 12-03 9643
12 - 06	29.97	VISA AMZN Mktp US*KL72Z26N3	Amzn.com/bill	WA ON 12-04 9643
12 - 06	54.53	VISA AMZN Mktp US*T54B09L23	Amzn.com/bill	WA ON 12-04 9643
12 - 06	10.89	VISA AMZN Mktp US*U47RD7FO3	Amzn.com/bill	WA ON 12-04 9643
12 - 06	80.20	VISA AMAZON.COM*1G6BI8UY3 AM	AMZN.COM/BILL	WA ON 12-05 9643
12 - 06	18.98	VISA AMZN Mktp US*GM2961HI3	Amzn.com/bill	WA ON 12-05 9643
12 - 07	180.54	VISA AMZN Mktp US*KH63B35V3	Amzn.com/bill	WA ON 12-06 9643
12 - 07	34.55	VISA JIMMY JOHNS - 1551	303-781-6111	CO ON 12-06 9643
12 - 08	343.00	VISA CORNER BAKERY CAFE 1505	HIGHLANDS RAN	CO ON 12-05 9643
12 - 08	218.82	VISA AMZN Mktp US*IO8VB5S13	Amzn.com/bill	WA ON 12-06 9643
12 - 08	44.02	VISA AMZN Mktp US*DW2DJ0V63	Amzn.com/bill	WA ON 12-06 9643
12 - 08	26.99	VISA VISTAPR*VistaPrint.com	866-8936743	MA ON 12-07 9643
12 - 08	120.00	VISA WWW.IORAD.COM	IORAD.COM	MA ON 12-07 9643
		RECURRING PURCHASE		
12 - 08	29.00	VISA SHOPIFY* 127262507	HTTPSSHOPIFY.	IL ON 12-07 9643
		RECURRING PURCHASE		
12 - 08	509.80	VISA INDEED	203-564-2400	CT ON 12-07 9643
12 - 08	16.00	VISA DOLLAR TREE	HGHLNDS RANCH	CO ON 12-07 9643
12 - 08	1,262.67	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
12 - 08	437.97	CHECKS / F 18004INTUIT		
12 - 09	25.78	VISA AMZN Mktp US*E302S9YF3	Amzn.com/bill	WA ON 12-06 9643
12 - 09	20.48	VISA AMAZON.COM*BR7R39K43 AM	AMZN.COM/BILL	WA ON 12-06 9643
12 - 09	21.46	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 12-07 9643
12 - 09	7.98	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 12-07 1535
12 - 09	109.72	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 12-07 1535
12 - 09	70.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 12-08 9643
		RECURRING PURCHASE		
12 - 09	116.00	VISA AMZN Mktp US*E26Q21UD3	Amzn.com/bill	WA ON 12-08 9643
12 - 10	29.98	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 12-08 9643
12 - 10	32.42	VISA TARGET 00027169	LITTLETON	CO ON 12-09 9643
12 - 10	157.31	VISA MICI HIGHLANDS RANCH	HIGHLANDS RAN	CO ON 12-09 9643
12 - 10	299.95	VISA AMZN Mktp US*E25EQ5IL3	Amzn.com/bill	WA ON 12-09 9643
12 - 10	463.45	VISA STUDIES WEEKLY	8663118734	UT ON 12-09 9643
12 - 10	749.76	VISA AMAZON.COM*ND7HD95T3 AM	AMZN.COM/BILL	WA ON 12-09 9643
12 - 10	1,074.80	VISA AMZN Mktp US*E02OS4BF3	Amzn.com/bill	WA ON 12-09 9643
12 - 10	38.94	VISA AMZN Mktp US*SN9EL5K93	Amzn.com/bill	WA ON 12-10 9643
12 - 13	5.00	VISA CBI ONLINE	800-882-0757	CO ON 12-09 9643
12 - 13	1,760.14	VISA WEST MUSIC CATALOG	CORALVILLE	IA ON 12-09 9643
12 - 13	5.55	VISA AMZN Mktp US*FF7OO6WC3	Amzn.com/bill	WA ON 12-10 9643
12 - 13	12.00	VISA AMZN Mktp US*9F1AD25E3	Amzn.com/bill	WA ON 12-10 9643
12 - 13	13.04	VISA AMZN Mktp US*651UR3EA3	Amzn.com/bill	WA ON 12-10 9643
12 - 13	15.76	VISA AMZN Mktp US*NW5SB9AS3	Amzn.com/bill	WA ON 12-10 9643
12 - 13	1,175.00	VISA ONLINE-DENVER MUSEUM	303-370-6000	CO ON 12-10 9643
12 - 13	73.23	VISA NEXTIVA*VOIP SERVICE	800-9834289	AZ ON 12-10 9643
		RECURRING PURCHASE		
12 - 13	30.42	VISA AMZN MKTP US*829693233	AMZN.COM/BILL	WA ON 12-10 9643
12 - 13	64.50	VISA QOPPA SOFTWARE	ATLANTA	GA ON 12-10 9643
12 - 13	505.22	VISA INDEED	203-564-2400	CT ON 12-10 9643
12 - 13	2,339.60	VISA ACE EXPRESS COACHES LLC	303-421-2780	CO ON 12-10 9643
12 - 13	1,014.00	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 12-10 9643
12 - 13	6.87	VISA LAKESHORE LEARNING MATE	310-537-8600	CA ON 12-10 9643
12 - 13	36.95	VISA AMZN Mktp US*N531Q13Y3	Amzn.com/bill	WA ON 12-11 9643
12 - 13	137.49	VISA LAKESHORE LEARNING MATE	310-537-8600	CA ON 12-11 9643
12 - 13	337.06	VISA AMZN Mktp US*5N3I67O23	Amzn.com/bill	WA ON 12-11 9643
12 - 13	58.11	VISA AMZN Mktp US*QV0271RT3	Amzn.com/bill	WA ON 12-11 9643
12 - 13	15.12	VISA AMZN Mktp US*8B7R39TP3	Amzn.com/bill	WA ON 12-12 9643

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ACCOUNT
NUMBERSTATEMENT
DATE

12-31-2021

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 14	949.83	VISA AMZN Mktp US*CJ0Q01123	Amzn.com/bill	WA ON 12-10 9643
12 - 14	331.40	VISA AMZN Mktp US*704BC90T3	Amzn.com/bill	WA ON 12-11 9643
12 - 14	193.21	VISA AMZN Mktp US*W08UL6O03	Amzn.com/bill	WA ON 12-12 9643
12 - 14	120.98	VISA AMAZON.COM*UJ2RE1P53 AM	AMZN.COM/BILL	WA ON 12-12 9643
12 - 14	11.96	VISA AMAZON.COM*LE3RL28J3 AM	AMZN.COM/BILL	WA ON 12-13 9643
12 - 14	8.70	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 12-13 9643
12 - 14	202.92	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 12-14 9643
12 - 14	276,074.41	PAYROLL STEM School		
12 - 14	49,276.41	TAXIMPND STEM School ST071101		
12 - 14	607.35	BILL IMPND STEM School ST071101		
12 - 15	24.65	VISA AMZN Mktp US*YW4HQ7R63	Amzn.com/bill	WA ON 12-13 9643
12 - 15	5.00	VISA CBI ONLINE	800-882-0757	CO ON 12-13 9643
12 - 15	5.00	VISA CBI ONLINE	800-882-0757	CO ON 12-13 9643
12 - 15	7.62	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 12-13 9643
12 - 15	61.87	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 12-13 9643
12 - 15	174.36	VISA AMZN Mktp US*VS9WZ9JS3	Amzn.com/bill	WA ON 12-13 9643
12 - 15	738.40	VISA AMZN Mktp US*DS2K00733	Amzn.com/bill	WA ON 12-14 9643
12 - 15	2,706.33	VISA NEFF ECOMM	800-232-6333	MN ON 12-14 9643
12 - 15	11,140.00	ShopWScrip RAISERIGHT 30334-119528612		
12 - 15	63.05	TRANSFER shopify ST-M1Q1O0O7T5N9		
12 - 16	272.08	VISA AMZN Mktp US*F02Z20RS3	Amzn.com/bill	WA ON 12-11 9643
12 - 16	8.84	VISA AMZN Mktp US*4K5IV1UO3	Amzn.com/bill	WA ON 12-15 9643
12 - 16	29.95	VISA TRUSTED EMPLOYEES	888-389-4023	MN ON 12-15 9643
12 - 16	34.06	VISA AMZN Mktp US*HK9SB84B3	Amzn.com/bill	WA ON 12-15 9643
12 - 16	57.36	VISA AMZN Mktp US*OC3AB1VR3	Amzn.com/bill	WA ON 12-15 9643
12 - 16	84.97	VISA MICHAELS STORES 5061	HIGHLANDS RAN	CO ON 12-15 9643
12 - 16	93.45	VISA TEACHERSPAYTEACHERS.COM	646-588-0910	NY ON 12-15 9643
12 - 16	213.78	VISA DCSC CONVENING	STRIPE.COM	NY ON 12-15 9643
12 - 16	600.00	VISA DENVER CENTER FOR THE	303-893-4100	CO ON 12-15 9643
12 - 17	73.02	VISA AMZN Mktp US*JJ10Y3O03	Amzn.com/bill	WA ON 12-13 9643
12 - 17	279.00	VISA GOLDEN HISTORY MUSEUMS	GOLDEN	CO ON 12-15 9643
12 - 17	32.65	VISA AMZN Mktp US*C33T16DD3	Amzn.com/bill	WA ON 12-15 9643
12 - 17	21.96	VISA AMZN Mktp US*7960D0A03	Amzn.com/bill	WA ON 12-16 9643
12 - 17	22.27	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 12-16 9643
12 - 17	59.00	VISA WORDPRESS ADVANCED DAT	MARSEILLE 06	FR ON 12-16 9643
		RECURRING PURCHASE		
12 - 17	237.67	VISA COSTCO WHSE #1027	SHERIDAN	CO ON 12-16 9643
12 - 17	9,960.00	VISA COSTCO WHSE #1027	SHERIDAN	CO ON 12-16 9643
12 - 17	240.00	VISA COSTCO WHSE #1027	SHERIDAN	CO ON 12-16 9643
12 - 17	30.00	VISA PAR INC	813-968-3003	FL ON 12-16 1535
12 - 17	300.00	VISA GRAMMARLY COAHEZXTH	GRAMMARLY.COM	CA ON 12-16 9643
		RECURRING PURCHASE		
12 - 17	4,232.50	VISA SQ *PIT STOP BBQ & KITCH	ENGLEWOOD	CO ON 12-17 9643
12 - 17	107,537.17	CONT DEPOS Colorado PERA		
12 - 20	338.06	VISA OLSEN SAFETY EQUIPMENT	262-5474455	WI ON 12-13 9643
12 - 20	4,080.00	VISA PELICAN BAY AT CHERRY C	303-7412995	CO ON 12-16 9643
12 - 20	4.37	VISA Scholastic Education	573-632-1834	MO ON 12-16 9643
12 - 20	39.96	VISA AMZN Mktp US*YH6Y99R13	Amzn.com/bill	WA ON 12-16 9643
12 - 20	55.31	VISA Scholastic Education	JEFFERSONCITY	MO ON 12-17 9643
12 - 20	167.97	VISA SOUTHWES 52614618150	800-435-9792	TX ON 12-17 9643
12 - 20	349.95	VISA TICKETS FOR SPACE E...	HTTPSSITES.GR	CA ON 12-17 9643
12 - 20	172.00	VISA J & H AEROSPACE	402-935-7733	GA ON 12-17 1535
12 - 20	4.00	VISA NYTimes*NYTimes disc	800-698-4637	NY ON 12-18 9643
		RECURRING PURCHASE		
12 - 20	404.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 20	89.60	RMR MO FEE ROCKY MTN RES OP RMRSTEM		
12 - 21	3,525.00	VISA BENCHMARK EDUCATION COM	187-723-6246	NY ON 12-20 9643
12 - 21	246.24	VISA FLINN SCIENTIFIC INC	800-452-1261	IL ON 12-21 9643
12 - 21	3,348.64	CONT 401k Colorado PERA		

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ACCOUNT NUMBER		STATEMENT DATE	12-31-2021
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 21	20.00	EPAC PMT AXA EQUITABLE		
12 - 22	5.00	VISA CBI ONLINE	800-882-0757	CO ON 12-20 9643
12 - 22	5.00	VISA CBI ONLINE	800-882-0757	CO ON 12-20 9643
12 - 22	192.78	VISA AMZN Mktp US*5B37O8243	Amzn.com/bill	WA ON 12-21 9643
12 - 22	1,262.67	RMRFUNDING ROCKY MTN RES CU	RMRSTEM	
12 - 23	1,565.00	VISA VISTAGE WORLDWIDE INC	858-5236800	CA ON 12-21 9643
12 - 23	1,014.00	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 12-22 9643
12 - 23	1,014.00	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 12-22 9643
12 - 23	1,352.00	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 12-22 9643
12 - 23	25.00	VISA INTUIT *QuickBooks Onli	CL.INTUIT.COM	CA ON 12-22 9643
		RECURRING PURCHASE		
12 - 23	25.00	VISA INTUIT *QuickBooks Onli	CL.INTUIT.COM	CA ON 12-22 9643
		RECURRING PURCHASE		
12 - 27	116.61	VISA HOMEDEPOT.COM	800-430-3376	GA ON 12-23 9643
12 - 27	11.99	VISA DENVER POST CIRCULATION	303-832-3232	CO ON 12-23 9643
		RECURRING PURCHASE		
12 - 27	502.39	VISA INDEED	203-564-2400	CT ON 12-25 9643
12 - 27	124.99	VISA AMZN Mktp US*UV5RL7LP3	Amzn.com/bill	WA ON 12-27 9643
12 - 28	153.83	VISA AMZN Mktp US*2482S1Y51	Amzn.com/bill	WA ON 12-22 9643
12 - 29	403.22	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 12-27 9643
12 - 29	9,367.46	XCELENERGY XCEL ENERGY-PSCO		
12 - 30	205.86	VISA AMZN Mktp US*PN8MZ0QK3	Amzn.com/bill	WA ON 12-23 9643
12 - 30	46.63	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 12-28 9643
12 - 30	259.08	VISA LAMINATOR.COM	8007138879	IL ON 12-29 9643
12 - 30	45.98	VISA AMZN Mktp US*ZX3SQ98T3	Amzn.com/bill	WA ON 12-29 9643
12 - 30	119.99	VISA CANVA* I03284-27528466	HTTTPSCANVA.CO	DE ON 12-29 9643
		RECURRING PURCHASE		
12 - 30	293,746.29	PAYROLL STEM School		
12 - 30	59,916.16	TAX IMPND STEM School	ST071101	
12 - 30	591.60	BILL IMPND STEM School	ST071101	
12 - 31	42.40	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 12-29 9643
12 - 31	64.27	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 12-29 9643
12 - 31	98.49	ACH FUNDS Heartland	MONTHLY	
12 - 31	47.29	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
12 - 08	WIRE	1,500,000.00	12 - 14	DEPOSIT	304,761.86			
12 - 14	DEPOSIT	5,500.00	12 - 15	WIRE	20.00			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 01	1,695.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 01	33.56	VISA MICHAELS STORES 5061	HIGHLANDS RAN	CO ON 11-30 9643
12 - 02	648.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 03	86.91	TRANSFER shopify	ST-D6A8W7C1F6H3	
12 - 03	1,238.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 06	34.52	TRANSFER shopify	ST-V8L2W8A3O4S8	
12 - 06	1,101.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 06	1,378.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 06	2,705.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 07	72.52	TRANSFER shopify	ST-G4T4A8E6P6W9	
12 - 07	96.00	ACH FUNDS Heartland	4873569	
12 - 07	1,181.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 08	5,531.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 09	0.10	Payments UKOGF FOUNDATION	6U68HFJGT9	
12 - 09	107.28	TRANSFER shopify	ST-X1H5E5K2N1G0	
12 - 09	192.00	ACH FUNDS Heartland	4879313	
12 - 09	4,895.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 10	2.04	TRANSFER shopify	ST-W5P8I3F1V3F7	
12 - 10	124.00	ACH FUNDS Heartland	4880359	



ACCOUNT NUMBER		STATEMENT DATE	12-31-2021
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 10	3,346.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 13	38.54	TRANSFER shopify ST-J2E4M2R2L7K1		
12 - 13	96.00	ACH FUNDS Heartland 4883765		
12 - 13	600.00	TRANSFER SportsEngine ST-J4Y0Z9C1N3H3		
12 - 13	636.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 13	2,205.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 13	3,464.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 14	150.00	TRANSFER SportsEngine ST-O0V0U9X1X0O5		
12 - 14	155.68	TRANSFER shopify ST-T7T0P1P0G0R7		
12 - 14	396.00	ACH FUNDS Heartland 4891444		
12 - 14	400.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 15	128.00	ACH FUNDS Heartland 4895158		
12 - 15	300.00	TRANSFER SportsEngine ST-K5Q9O1R0P8V1		
12 - 15	1,242.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 15	64.50	VISA QOPPA SOFTWARE ATLANTA	GA ON 12-13	9643
12 - 16	692.00	ACH FUNDS Heartland 4895757		
12 - 16	2,473.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 17	8.21	TRANSFER shopify ST-J8F2W0Y7G0I1		
12 - 17	596.00	ACH FUNDS Heartland 4899060		
12 - 17	892.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 17	22.00	VISA AMZN Mktp US Amzn.com/bill	WA ON 12-16	9643
12 - 20	96.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 20	200.00	ACH FUNDS Heartland 4901747		
12 - 20	1,455.40	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 20	6.87	VISA LAKESHORE LEARNING MATE 3105378600	CA ON 12-18	9643
12 - 21	28.00	ACH FUNDS Heartland 4908599		
12 - 21	8,330.20	ACH Pmt WORTHINGTON-OLSO 5315179016		
12 - 22	28.00	ACH FUNDS Heartland 4910573		
12 - 22	40.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 22	150.00	TRANSFER SportsEngine ST-R9A1J7U2J7G6		
12 - 23	43.00	ACH FUNDS Heartland 4913437		
12 - 23	415.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 24	96.00	ACH FUNDS Heartland 4918142		
12 - 24	150.00	TRANSFER SportsEngine ST-K0R4J4R9C1Y4		
12 - 28	0.10	Payments UKOGF FOUNDATION 70ENPXM3DV		
12 - 28	1,691.59	DONATION BENEVITY FUND 74USQWLNK		
12 - 29	1,793.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 30	750.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 30	4.45	VISA TEACHERSPAYTEACHERS.COM 6465880910	NY ON 12-29	9643
12 - 31	15.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 31	900.00	DONATION BENEVITY FUND 75T2JB9JS3		

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12 - 01	843,036.65	12 - 13	1890,146.40	12 - 23	1694,256.98
12 - 02	837,920.89	12 - 14	1870,336.40	12 - 24	1688,251.77
12 - 03	717,409.81	12 - 15	1857,164.62	12 - 27	1681,793.79
12 - 06	720,527.70	12 - 16	1858,935.13	12 - 28	1683,331.65
12 - 07	539,899.79	12 - 17	1737,428.10	12 - 29	1675,353.97
12 - 08	2039,009.59	12 - 20	1732,091.07	12 - 30	1311,126.83
12 - 09	1976,311.80	12 - 21	1709,265.01	12 - 31	1311,789.38
12 - 10	1897,250.35	12 - 22	1699,883.46		

