



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1
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STEM SCHOOL
8773 RIDGELINE BLVD
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	3-31-2022
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 2-28-2022	965,279.93
74 DEPOSITS AND OTHER ADDITIONS TOTALING.....		1,564,036.14+
260 CHECKS AND OTHER WITHDRAWALS TOTALING.....		1,150,451.51-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 3-31-2022	1,378,864.56
MINIMUM BALANCE OF	949,816.85 ON.....	3-01-2022

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
8843	5,759.00	3-14	8915*	4,890.00	3-16	8936	2,138.83	3-16
8876*	57.78	3-01	8916	4,346.57	3-14	8937	613.40	3-28
8877	6,159.75	3-03	8917	1,765.17	3-08	8939*	12,443.57	3-31
8898*	326.28	3-02	8918	1,172.14	3-07	8940	160.70	3-28
8899	10,926.67	3-02	8919	22.28	3-10	8942*	5,942.00	3-29
8900	730.11	3-04	8920	76,079.07	3-11	8943	416.00	3-29
8901	160.70	3-02	8921	1,000.00	3-09	8944	1,067.50	3-30
8902	447.50	3-03	8922	864.03	3-15	8945	697.00	3-30
8903	1,513.46	3-01	8923	12,995.00	3-29	8947*	224.79	3-29
8904	6,219.98	3-07	8924	1,888.16	3-16	8948	507.00	3-31
8905	1,757.17	3-07	8925	766.34	3-18	8949	1,137.81	3-30
8906	525.00	3-09	8926	1,169.88	3-16	8950	1,005.21	3-30
8907	1,888.16	3-07	8927	4,790.21	3-22	8952*	1,082.14	3-29
8908	135.00	3-07	8928	18,219.00	3-22	8953	800.99	3-29
8909	6,442.18	3-04	8929	3,762.49	3-14	8955*	9,451.70	3-29
8910	832.00	3-08	8932*	534.00	3-18	9040*	1,393.11	3-18
8911	2,460.31	3-10	8933	330.00	3-16	9041	195.10	3-18
8912	845.00	3-09	8934	660.00	3-16			
8913	30.30	3-07	8935	178.00	3-17			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
3-01	210.00	VISA UNC ONLINE CAREER	970-3512127 CO ON 02-28 9643
3-01	333.88	VISA AMZN MKTP US*1I9160162	AMZN.COM/BILL WA ON 02-28 9643
3-01	631.26	VISA FACEBK ZGJN6D7BS2	650-5434800 CA ON 02-28 9643
3-01	1,714.68	VISA MAIN EVENT-HIGHLANDS RA	303-209-3877 CO ON 02-28 9643
3-01	1,765.02	VISA IN *A SMALL PRINT SHOP	720-5158230 CO ON 02-28 9643
3-01	59.96	VISA AMZN Mkt US*1I8OR6XA2	Amzn.com/bill WA ON 03-01 9643
3-01	11,901.24	COPBLCSFTY COPBLCSFTY CO.GO	303-534-3468
3-01	719.35	TXNS/FEES HRTLAND PMT SYS	650000010721853
3-02	231.83	VISA AMZN Mkt US*1I24L4XF2	Amzn.com/bill WA ON 02-24 9643
3-02	43.99	VISA AMZN Mkt US*1W2XS1OV0	Amzn.com/bill WA ON 03-01 9643
3-02	66.62	VISA AMZN Mkt US*1W6TE7CL0	Amzn.com/bill WA ON 03-01 9643
3-02	81.98	VISA AMZN Mkt US*1W4IB8011	Amzn.com/bill WA ON 03-01 9643
3-02	96.26	VISA AMZN Mkt US*1I1M91H52	Amzn.com/bill WA ON 03-01 9643
3-02	139.17	VISA AMZN Mkt US*1W19K0O00	Amzn.com/bill WA ON 03-01 9643
3-02	303.35	VISA INDEED	203-564-2400 CT ON 03-01 9643
3-02	390.00	VISA INDEED	203-564-2400 CT ON 03-01 9643
3-03	5.00	VISA CBI ONLINE	800-882-0757 CO ON 03-01 9643
3-03	5.00	VISA CBI ONLINE	800-882-0757 CO ON 03-01 9643
3-03	5.00	VISA CBI ONLINE	800-882-0757 CO ON 03-01 9643
3-03	5.00	VISA CBI ONLINE	800-882-0757 CO ON 03-01 9643
3-03	46.27	VISA AMZN Mkt US*1W3SD5P01	Amzn.com/bill WA ON 03-01 9643
3-03	5.00	VISA CBI ONLINE	800-882-0757 CO ON 03-01 9643

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
3-03	171.67	VISA AMZN Mktp US*1I7I94BU2	Amzn.com/bill	WA ON 03-02 9643
3-03	456.93	VISA AMZN Mktp US*1W0V57J20	Amzn.com/bill	WA ON 03-02 9643
3-03	829.15	VISA AMZN Mktp US*1W3OY8VC1	Amzn.com/bill	WA ON 03-02 9643
3-03	323.41	VISA AMZN Mktp US*1W9067JL0	Amzn.com/bill	WA ON 03-02 9643
3-03	563.54	VISA DRI*48HOURPRINT	800-844-0599	CA ON 03-02 9643
3-03	1,798.00	VISA AMZN Mktp US*1W2SG7J60	Amzn.com/bill	WA ON 03-02 9643
3-03	216.82	VISA IN *ETAI'S FOOD	303-6571600	CO ON 03-02 9643
3-03	12.49	VISA AMZN Mktp US*1I9MY96J2	Amzn.com/bill	WA ON 03-02 9643
3-03	113,495.97	CONT DEPOS Colorado PERA		
3-03	3,593.07	CONT 401k Colorado PERA		
3-03	1,100.26	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
3-03	20.00	EPAC PMT AXA EQUITABLE		
3-04	5.00	VISA CBI ONLINE	800-882-0757	CO ON 03-02 9643
3-04	5.00	VISA CBI ONLINE	800-882-0757	CO ON 03-02 9643
3-04	22.95	VISA AMZN Mktp US*1I9FV6KE2	Amzn.com/bill	WA ON 03-02 9643
3-04	42.78	VISA AMZN Mktp US*1W3PP5P50	Amzn.com/bill	WA ON 03-02 9643
3-04	48.78	VISA Amazon.com*1I41F7S82	Amzn.com/bill	WA ON 03-02 9643
3-04	419.86	VISA AMAZON.COM*1W0WY18Z1 AM	AMZN.COM/BILL	WA ON 03-03 9643
3-04	191.10	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 03-03 9643
3-04	191.10	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 03-03 9643
3-04	50.95	VISA MICHAELS STORES 5061	HIGHLANDS RAN	CO ON 03-03 9643
3-04	588.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 03-03 9643
		RECURRING PURCHASE		
3-04	4.00	VISA D J*WALL-ST-JOURNAL	800-568-7625	MA ON 03-03 9643
		RECURRING PURCHASE		
3-04	225.17	PAYROLL STEM School		
3-04	15.55	TAXIMPND STEM School ST071101		
3-07	26.40	VISA At-A-Glance US	800-6439923	IL ON 03-02 9643
3-07	109.53	VISA AMZN Mktp US*1W5K00Y81	Amzn.com/bill	WA ON 03-02 9643
3-07	5.00	VISA CBI ONLINE	800-882-0757	CO ON 03-03 9643
3-07	5.00	VISA CBI ONLINE	800-882-0757	CO ON 03-03 9643
3-07	5.00	VISA CBI ONLINE	800-882-0757	CO ON 03-03 9643
3-07	5.00	VISA CBI ONLINE	800-882-0757	CO ON 03-03 9643
3-07	31.95	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 03-03 9643
3-07	174.00	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 03-03 9643
3-07	47.50	VISA AMZN Mktp US*1W11Z2W11	Amzn.com/bill	WA ON 03-03 9643
3-07	86.96	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 03-03 9643
3-07	52.30	VISA FEDEX 270474271448	MEMPHIS	TN ON 03-03 9643
3-07	10.55	VISA TARGET 00027169	LITTLETON	CO ON 03-04 9643
3-07	1,000.00	VISA GLOBAL RES FEDERATION	HTTPSGRF.ORG	VA ON 03-04 9643
3-07	35.00	VISA AMZN Mktp US*1W9GR5K41	Amzn.com/bill	WA ON 03-04 9643
3-07	216.73	VISA IN *ETAI'S FOOD	303-6571600	CO ON 03-04 9643
3-07	5.00	VISA CBI ONLINE	800-882-0757	CO ON 03-04 9643
3-07	19.45	VISA REALLY GREAT READING CO	866-4017323	MD ON 03-04 9643
3-07	162.00	VISA WESTERN PSYCHOLOGICAL S	424-2018800	CA ON 03-04 9643
3-07	9.90	VISA AMZN Mktp US*1Z14O9CJ1	Amzn.com/bill	WA ON 03-04 9643
3-07	19.90	VISA AMZN Mktp US*1W0AS8OB2	Amzn.com/bill	WA ON 03-05 9643
3-07	109.22	VISA AMZN Mktp US*1W2R199H1	Amzn.com/bill	WA ON 03-05 9643
3-07	7.89	VISA AMZN Mktp US*1W0K13YT1	Amzn.com/bill	WA ON 03-06 9643
3-07	14.65	VISA AMAZON.COM*1Z71W1CU1 AM	AMZN.COM/BILL	WA ON 03-06 9643
3-07	34.88	VISA AMZN Mktp US*1W86M22W0	Amzn.com/bill	WA ON 03-06 9643
3-07	94.35	VISA AMZN Mktp US*1W3IL8R91	Amzn.com/bill	WA ON 03-06 9643
3-07	116.83	VISA AMZN Mktp US*1W7160Y81	Amzn.com/bill	WA ON 03-06 9643
3-07	530.00	VISA INDEED	203-564-2400	CT ON 03-06 9643
3-07	23.75	VISA AMZN MKTP US*1Z7KR2O11	AMZN.COM/BILL	WA ON 03-07 9643
3-07	4,698.43	PAYROLL STEM School		
3-07	815.31	TAXIMPND STEM School ST071101		
3-08	127.46	VISA CROWN AWARDS INC	800-227-1557	NY ON 03-04 9643
3-08	39.81	VISA AMZN Mktp US*1W4V52TQ2	Amzn.com/bill	WA ON 03-04 9643
3-08	29.00	VISA SHOPIFY* 135142792	HTTPSSHOPIFY.	IL ON 03-07 9643
		RECURRING PURCHASE		
3-08	41.57	VISA AMAZON.COM*1W8R14AN2 AM	AMZN.COM/BILL	WA ON 03-07 9643
3-08	77.98	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 03-07 9643
3-08	485.46	VISA CHARTERUP	415-2595590	GA ON 03-07 9643
3-08	179.80	VISA CHARTERUP	415-2595590	GA ON 03-07 9643

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
3-08	243.34	VISA CHARTERUP	415-2595590	GA ON 03-07 9643
3-09	91.00	VISA CORNER BAKERY CAFE 1505	HIGHLANDS RAN	CO ON 03-08 9643
3-09	59.88	VISA GIMKIT PRO - 1 YEAR	WWW.GIMKIT.CO	WA ON 03-08 9643
		RECURRING PURCHASE		
3-09	24.99	VISA ACDC LEADERSHIP	HTTPSWWW.ULTI	CA ON 03-08 9643
		RECURRING PURCHASE		
3-09	24.99	VISA ACDC LEADERSHIP	HTTPSWWW.ULTI	CA ON 03-08 9643
		RECURRING PURCHASE		
3-09	24.99	VISA ACDC LEADERSHIP	HTTPSWWW.ULTI	CA ON 03-08 9643
		RECURRING PURCHASE		
3-09	19.99	VISA ACDC LEADERSHIP	HTTPSWWW.ULTI	CA ON 03-08 9643
		RECURRING PURCHASE		
3-09	510.00	VISA INDEED	203-564-2400	CT ON 03-08 9643
3-09	267.00	VISA APPLE.COM/US	800-676-2775	CA ON 03-09 9643
3-10	25.97	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 03-08 9643
3-10	16.99	VISA AMZN Mkt US*1Z8OP2F50	Amzn.com/bill	WA ON 03-08 9643
3-10	88.11	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 03-09 9643
3-11	225.00	VISA RMACAC	719-2917268	NM ON 03-09 9643
3-11	103.47	VISA AMZN Mkt US*1W5A66QP2	Amzn.com/bill	WA ON 03-09 9643
3-11	353.51	VISA AMAZON.COM*1Z5BW8H81 AM	AMZN.COM/BILL	WA ON 03-09 9643
3-11	530.00	VISA INDEED	203-564-2400	CT ON 03-09 9643
3-11	109.97	VISA BOOMBLASTERS.COM	WWW.QUALITYSO	NC ON 03-10 9643
3-11	97.83	VISA AMZN Mkt US*1W1316DM2	Amzn.com/bill	WA ON 03-10 9643
3-11	900.00	VISA FACEBK UFAGRCKAS2	650-5434800	CA ON 03-10 9643
3-14	37.23	VISA PARTYCITY.COM	800-727-8924	IL ON 03-09 9643
3-14	47.37	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 03-10 9643
3-14	193.97	VISA SOUTHWES 52614933351	800-435-9792	TX ON 03-10 9643
3-14	5.00	VISA CBI ONLINE	800-882-0757	CO ON 03-10 9643
3-14	5.00	VISA CBI ONLINE	800-882-0757	CO ON 03-10 9643
3-14	5.00	VISA CBI ONLINE	800-882-0757	CO ON 03-10 9643
3-14	124.95	VISA Yard Inflatables Inc.	330-2806315	OH ON 03-10 9643
3-14	499.40	VISA AMZN Mkt US*1Z1UN6ZM2	Amzn.com/bill	WA ON 03-10 9643
3-14	269.00	VISA AMZN Mkt US*1Z6SM1QY1	Amzn.com/bill	WA ON 03-10 9643
3-14	570.00	VISA INDEED	203-564-2400	CT ON 03-10 9643
3-14	54.95	VISA AMZN Mkt US*1Z3PS9040	Amzn.com/bill	WA ON 03-11 9643
3-14	0.13	VISA PARTYCITY.COM	800-727-8924	IL ON 03-11 9643
3-14	5.00	VISA CBI ONLINE	800-882-0757	CO ON 03-11 9643
3-14	4.00	VISA NYTimes*NYTimes disc	800-698-4637	NY ON 03-12 9643
		RECURRING PURCHASE		
3-14	14.99	VISA AMZN Mkt US*1Z7XN05V0	Amzn.com/bill	WA ON 03-13 9643
3-14	69.46	VISA AMZN Mkt US*1Z32L5432	Amzn.com/bill	WA ON 03-13 9643
3-14	900.00	VISA FACEBK JRFFJCFBS2	650-5434800	CA ON 03-13 9643
3-14	159.73	VISA Amazon.com*1Z9NZ3BL0	Amzn.com/bill	WA ON 03-14 9643
3-14	353.17	VISA AMZN Mkt US*1Z1N66BW0	Amzn.com/bill	WA ON 03-14 9643
3-14	267,230.88	PAYROLL STEM School		
3-14	54,630.34	TAXIMPND STEM School ST071101		
3-14	588.45	BILL IMPND STEM School ST071101		
3-15	60.00	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 03-14 9643
3-16	115,692.04	CONT DEPOS Colorado PERA		
3-16	3,098.33	CONT 401k Colorado PERA		
3-16	20.00	EPAC PMT AXA EQUITABLE		
3-17	900.00	VISA FACEBK R78JLFCFS2	650-5434800	CA ON 03-16 9643
3-17	520.00	VISA INDEED	203-564-2400	CT ON 03-16 9643
3-18	423.21	VISA AMZN Mkt US*1Z3ZX36Z2	Amzn.com/bill	WA ON 03-16 9643
3-21	897.00	VISA APPLE.COM/US	800-692-7753	CA ON 03-15 9643
3-21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 03-17 9643
3-21	260.63	VISA SC*BLEEPING COMPUTER	HTTPSWWW.STAC	CA ON 03-18 9643
		RECURRING PURCHASE		

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
3-21	323.10	VISA BLOGVAULT/MALCARE RECURRING PURCHASE	BLOGVAULT.NET	DE ON 03-18 9643
3-21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 03-18 9643
3-21	76.88	VISA KING SOOPERS #00	HIGHLANDS RAN	CO ON 03-21 9643
3-21	89.60	RMR MO FEE ROCKY MTN RES OP	RMRSTEM	
3-22	20.00	VISA PE*CALAMARI.PL	WARSZAWA	PL ON 03-21 9643
3-23	5.00	VISA CBI ONLINE	800-882-0757	CO ON 03-21 9643
3-23	5.00	VISA CBI ONLINE	800-882-0757	CO ON 03-21 9643
3-23	330.00	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 03-21 9643
3-23	59.14	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 03-21 9643
3-23	487.00	VISA PASCO SCIENTIFIC	916-7863800	CA ON 03-22 9643
3-23	25.00	VISA INTUIT *QuickBooks Onli RECURRING PURCHASE	CL.INTUIT.COM	CA ON 03-22 9643
3-23	25.00	VISA INTUIT *QuickBooks Onli RECURRING PURCHASE	CL.INTUIT.COM	CA ON 03-22 9643
3-23	300.00	VISA 05 JPM STORE	800-8036755	CO ON 03-22 9643
3-23	94.82	VISA Prusa Research	Prague	CZ ON 03-22 9643
3-23	363.00	VISA IN *ROCKY MOUNTAIN CLAY	855-4625296	CO ON 03-22 9643
3-23	1,150.26	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
3-24	81.40	VISA WESTERN PSYCHOLOGICAL S	424-2018800	CA ON 03-21 9643
3-24	722.80	VISA STAPLS7352873724000001	877-8267755	TX ON 03-22 9643
3-24	16.01	VISA AMZN Mktp US*1N0D91GY2	Amzn.com/bill	WA ON 03-22 9643
3-24	1,565.00	VISA VISTAGEWORLDWIDEINC	858-5236800	CA ON 03-22 9643
3-24	525.00	VISA FLESHER-HINTON MUSIC C	DENVER	CO ON 03-22 9643
3-24	280.12	VISA PFG*PROFORMA	216-520-8400	OH ON 03-23 9643
3-24	249.00	VISA SOUNDTRAP RECURRING PURCHASE	203-318-9708	NY ON 03-23 9643
3-24	199.00	VISA Dropbox LQ8TKTQ28JGB RECURRING PURCHASE	141-58576933	CA ON 03-23 9643
3-25	440.00	VISA ADM/SHOP DENVER MUSEUM	DENVER	CO ON 03-23 9643
3-25	94.61	VISA SHAKE SHACK - 1234	HIGHLANDS RAN	CO ON 03-23 9643
3-25	32.04	VISA TEACHERSPAYTEACHERS.COM	646-588-0910	NY ON 03-24 9643
3-25	560.00	VISA INDEED	203-564-2400	CT ON 03-24 9643
3-28	11.99	VISA DENVER POST CIRCULATION RECURRING PURCHASE	303-832-3232	CO ON 03-24 9643
3-28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 03-24 9643
3-28	16.96	VISA AMAZON.COM*1N04T0DN2 AM	AMZN.COM/BILL	WA ON 03-24 9643
3-28	105.29	VISA WILLIAM V MACGILL & CO	603-8892564	IL ON 03-24 9643
3-28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 03-25 9643
3-28	26.75	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 03-25 9643
3-28	87.96	VISA AMZN Mktp US*1N4155YLO	Amzn.com/bill	WA ON 03-25 9643
3-28	100.00	VISA ACCUCODE 3D	CENTENNIAL	CO ON 03-25 9643
3-28	39.00	VISA PAYPAL*DIGITALINSP RECURRING PURCHASE	4029357733	SG ON 03-26 9643
3-28	41.98	VISA AMZN Mktp US*168DZ8AQ0	Amzn.com/bill	WA ON 03-26 9643
3-28	194.95	VISA AMZN Mktp US*161FY7641	Amzn.com/bill	WA ON 03-27 9643
3-29	99.81	VISA AMZN Mktp US*165TQ8FY2	Amzn.com/bill	WA ON 03-28 9643
3-29	54.99	VISA BATTERIES PLUS #081	CENTENNIAL	CO ON 03-28 9643
3-29	48.78	VISA AMAZON.COM*1619U6IA1 AM	AMZN.COM/BILL	WA ON 03-28 9643
3-29	146.53	VISA PENCILS.COM	HTTPSPENCILSC	CA ON 03-28 9643
3-30	29.74	VISA AMZN Mktp US*1H8U56FB1	Amzn.com/bill	WA ON 03-28 9643
3-30	530.00	VISA INDEED	203-564-2400	CT ON 03-28 9643
3-30	594.72	VISA CUSTOMINK LLC	800-293-4232	VA ON 03-29 9643
3-30	3,780.00	VISA PANORAMA WELLNESS AND S	720-497-6153	CO ON 03-29 9643
3-30	59.88	VISA GIMKIT PRO - 1 YEAR RECURRING PURCHASE	WWW.GIMKIT.CO	WA ON 03-29 9643
3-30	251,200.71	PAYROLL STEM School		
3-30	51,427.30	TAXIMPND STEM School	ST071101	
3-30	575.85	BILL IMPND STEM School	ST071101	
3-30	468.85	AGENCY STEM School	ST071101	
3-31	14.10	VISA AMZN Mktp US*1H0ZC6NC1	Amzn.com/bill	WA ON 03-28 9643
3-31	5.00	VISA CBI ONLINE	800-882-0757	CO ON 03-29 9643
3-31	2,699.82	VISA AMZN Mktp US*164985QT0	Amzn.com/bill	WA ON 03-29 9643
3-31	38.95	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 03-29 9643
3-31	99.98	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 03-29 9643
3-31	16.28	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 03-29 9643

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
3-31	19.98	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 03-29 9643
3-31	138.00	VISA AMERICAN AED LLC	954-458-6618	FL ON 03-30 9643
3-31	12.99	VISA AMZN Mktp US*1H33S54C1	Amzn.com/bill	WA ON 03-30 9643
3-31	2,190.04	VISA CHARTERUP	415-2595590	GA ON 03-30 9643
3-31	163.80	VISA CHARTERUP	415-2595590	GA ON 03-30 9643
3-31	204.30	VISA CHARTERUP	415-2595590	GA ON 03-30 9643
3-31	516.43	VISA INDEED	203-564-2400	CT ON 03-30 9643
3-31	245.40	VISA CHARTERUP	415-2595590	GA ON 03-30 9643
3-31	327.60	VISA CHARTERUP	415-2595590	GA ON 03-30 9643
3-31	27.08	VISA Amazon.com*1652K7640	Amzn.com/bill	WA ON 03-30 9643
3-31	54.02	ACH FUNDS Heartland MONTHLY		
3-31	10.15	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
3-02	WIRE	1,500,000.00	3-11	DEPOSIT	126.00	3-29	DEPOSIT	151.41
3-04	DEPOSIT	70.00	3-11	DEPOSIT	1,331.40	3-29	DEPOSIT	6,387.96
3-04	DEPOSIT	4,435.86	3-11	DEPOSIT	1,987.50	3-29	DEPOSIT	14,408.04
3-10	DEPOSIT	409.50	3-24	DEPOSIT	776.57			
3-10	DEPOSIT	1,408.00	3-28	DEPOSIT	713.77			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
3-01	20.00	ACH FUNDS Heartland 5075429		
3-01	1,400.00	TRANSFER SportsEngine ST-X4Q4O6Y0N4J1		
3-01	2,023.55	TXNS/FEEES HRTLAND PMT SYS 650000010721853		
3-02	1.63	Payments UKOGF FOUNDATION 7GFKJU7BDZ		
3-02	60.00	ACH FUNDS Heartland 5083576		
3-02	268.00	TXNS/FEEES HRTLAND PMT SYS 650000010721853		
3-02	3,700.00	TRANSFER SportsEngine ST-O4O5H5H7M7M1		
3-03	14.11	AmazonSmil AMZN42NUAFD4 O986O5JTUQZQ1G8		
3-03	170.00	ACH FUNDS Heartland 5085973		
3-03	350.00	TRANSFER SportsEngine ST-D7X2H4M3C3M1		
3-03	431.00	TXNS/FEEES HRTLAND PMT SYS 650000010721853		
3-03	99.99	VISA LE TEACHING CHANNEL EAGAN		MN ON 03-03 9643
3-04	60.00	ACH FUNDS Heartland 5089857		
3-04	110.00	TXNS/FEEES HRTLAND PMT SYS 650000010721853		
3-04	350.00	TRANSFER SportsEngine ST-YOU5B4V6K7K8		
3-07	40.00	TXNS/FEEES HRTLAND PMT SYS 650000010721853		
3-07	200.00	TXNS/FEEES HRTLAND PMT SYS 650000010721853		
3-07	317.50	REVERSAL Xoom.com		
3-07	520.00	TXNS/FEEES HRTLAND PMT SYS 650000010721853		
3-07	700.00	TRANSFER SportsEngine ST-U1T0U9I0X5F9		
3-08	267.00	TXNS/FEEES HRTLAND PMT SYS 650000010721853		
3-09	125.00	TXNS/FEEES HRTLAND PMT SYS 650000010721853		
3-09	338.00	ACH FUNDS Heartland 5100536		
3-10	250.00	TXNS/FEEES HRTLAND PMT SYS 650000010721853		
3-10	350.00	TRANSFER SportsEngine ST-D4X4I5L4M4R5		
3-11	30.00	TXNS/FEEES HRTLAND PMT SYS 650000010721853		
3-11	40.00	ACH FUNDS Heartland 5110446		
3-11	350.00	TRANSFER SportsEngine ST-O8X0J7O7I5U4		
3-14	45.00	TXNS/FEEES HRTLAND PMT SYS 650000010721853		
3-14	96.00	TXNS/FEEES HRTLAND PMT SYS 650000010721853		
3-14	100.00	ACH FUNDS Heartland 5113144		
3-14	292.00	TXNS/FEEES HRTLAND PMT SYS 650000010721853		

****CONTINUED ON NEXT PAGE****



ACCOUNT NUMBER		STATEMENT DATE	3-31-2022
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
3-14	59.88	VISA GIMKIT PRO - 1 YEAR	WWW.GIMKIT.CO	WA ON 03-11 9643
3-14	59.88	VISA GIMKIT PRO - 1 YEAR	WWW.GIMKIT.CO	WA ON 03-11 9643
3-15	200.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
3-15	250.00	VISA RVT*Peak to Peak Charte	303-4534663	CO ON 03-14 9643
3-15	8.64	VISA FLINN SCIENTIFIC INC	800-452-1261	IL ON 03-15 9643
3-16	55.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
3-16	80.00	ACH FUNDS Heartland	5120853	
3-18	204.08	CORPORATE THE BOEING COMPA	080345006493	
3-18	3,814.55	ACH Pmt WORTHINGTON-OLSO	5326957454	
3-21	10.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
3-22	705.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
3-23	30.00	ACH FUNDS Heartland	5140240	
3-23	2,413.46	DEPOSIT * NON-PREPRINTED FORM		
3-23	2,771.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
3-24	2,261.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
3-25	212.86	DONATION BENEVITY FUND	7RLT01ZKYT	
3-25	1,001.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
3-28	34.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
3-28	350.00	TRANSFER SportsEngine	ST-Y0R2K3R8Q0M2	
3-28	697.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
3-28	1,300.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
3-28	225.00	VISA RMACAC	ALBUQUERQUE	NM ON 03-25 9643
3-29	377.00	ACH FUNDS Heartland	5159546	
3-29	395.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
3-30	221.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
3-30	237.00	ACH FUNDS Heartland	5160411	
3-30	350.00	TRANSFER SportsEngine	ST-O3A6I9M1F6G9	
3-31	100.00	ACH FUNDS Heartland	5167083	
3-31	289.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3-01	949,816.85	3-11	2209,815.96	3-23	1718,122.70
3-02	2441,079.63	3-14	1870,832.64	3-24	1717,521.94
3-03	2312,884.90	3-15	1870,367.25	3-25	1717,609.15
3-04	2308,928.23	3-16	1740,615.01	3-28	1719,519.94
3-07	2291,030.50	3-17	1739,017.01	3-29	1709,976.62
3-08	2287,475.91	3-18	1739,723.88	3-30	1398,210.05
3-09	2284,546.07	3-21	1738,076.67	3-31	1378,864.56
3-10	2284,349.91	3-22	1715,752.46		

