



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 | 2-29-2024 |
| INTEREST EARNED THIS YEAR | N/A |

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

| | |
|---|---------------|
| CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 1-31-2024 | 1,508,536.91 |
| 86 DEPOSITS AND OTHER ADDITIONS TOTALING..... | 1,612,280.09+ |
| 190 CHECKS AND OTHER WITHDRAWALSTOTALING..... | 1,364,351.68- |
| CLOSING BALANCE FOR THIS STATEMENT.....DATE: 2-29-2024 | 1,756,465.32 |
| MINIMUM BALANCE OF 770,732.22 ON..... 2-15-2024 | |

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

| CHECK#.....AMOUNT...DATE | CHECK#.....AMOUNT...DATE | CHECK#.....AMOUNT...DATE |
|--------------------------|--------------------------|--------------------------|
| 10083 2,011.62 2-15 | 10109* 170.74 2-08 | 10120 414.00 2-12 |
| 10093* 460.05 2-02 | 10110 126.00 2-07 | 10121 1,792.61 2-09 |
| 10094 156.00 2-05 | 10111 5,780.00 2-12 | 10122 136.55 2-12 |
| 10100* 45.00 2-06 | 10112 860.95 2-09 | 10123 2,169.60 2-13 |
| 10101 3,104.78 2-06 | 10113 1,240.00 2-07 | 10124 6,412.91 2-12 |
| 10102 10,486.85 2-02 | 10114 375.00 2-08 | 10125 100.00 2-27 |
| 10103 45.00 2-14 | 10115 3,599.64 2-14 | 10126 3,216.14 2-29 |
| 10104 167.21 2-06 | 10116 1,389.00 2-06 | 10130* 1,470.00 2-29 |
| 10105 1,990.92 2-15 | 10117 1,329.75 2-07 | 99298111* 5,723.45 2-16 |
| 10106 550.00 2-12 | 10118 833.00 2-06 | |
| 10107 16,639.60 2-07 | 10119 1,432.50 2-14 | |

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

| DATE.....AMOUNT...DESCRIPTION.....CARD NBR |
|---|
| 2-01 7.98 VISA SAMSCLUB.COM 888-746-7726 AR ON 01-30 6693 |
| 2-01 800.80 VISA STAPLS7625006090000001 877-8267755 TX ON 01-31 3377 |
| 2-01 110.00 VISA SAMS CLUB RENEWAL LONE TREE CO ON 01-31 6693 |
| RECURRING PURCHASE |
| 2-01 253.35 VISA INDEED #88658414 AUSTIN TX ON 02-01 3833 |
| 2-01 17.98 VISA LITTLE CAESARS 1783 0001 HIGHLANDS RAN CO ON 02-01 3377 |
| 2-01 1,506.80 TXNS/FEES HRTLAND PMT SYS 650000010721853 |
| 2-02 242.34 VISA FLITE TEST 330-333-9903 OH ON 02-01 3377 |
| 2-02 62.95 VISA IN *ZOO-PHONICS, INC 209-5364926 CA ON 02-01 3377 |
| 2-02 120.00 VISA SQ *PAPER WISE gosq.com CO ON 02-01 6693 |
| 2-02 402.85 VISA GOOGLE*ADS9850219180 CC GOOGLE.COM CA ON 02-01 6693 |
| RECURRING PURCHASE |
| 2-02 37.53 VISA VEXROBOTICS 903-453-0802 TX ON 02-01 6693 |
| 2-02 1,712.50 VISA HORIZON GLASS & GLAZING DENVER CO ON 02-01 6693 |
| 2-02 47.31 VISA ACE HIGHLANDS RANCH HIGHLANDS RAN CO ON 02-01 6693 |
| 2-02 78,693.62 EDI PAYMTSUNITED HEALTHCAR |
| 2-02 13,250.00 BILL_PAY INTUIT 99978088 BOARDONTRACK |
| 2-02 7,000.00 BILL_PAY INTUIT 86095350 MOODYS INVESTOR |
| 2-02 6,733.96 INSUR PREM DDCCO |
| 2-02 1,679.01 WEB_PAY WASTE CONNECTION |
| 2-02 1,121.64 2127138165 CB Institut Ord |
| 2-02 755.00 BILL_PAY INTUIT 91828379 TOLIN MECHANICA |
| 2-02 755.00 BILL_PAY INTUIT 24831841 TOLIN MECHANICA |
| 2-02 672.50 BILL_PAY INTUIT 24735664 TOLIN MECHANICA |
| 2-02 636.00 BILL_PAY INTUIT 71312556 TOLIN MECHANICA |
| 2-02 507.50 BILL_PAY INTUIT 76232035 TOLIN MECHANICA |
| 2-02 412.50 BILL_PAY INTUIT 50182544 TOLIN MECHANICA |
| 2-02 189.00 BILL_PAY INTUIT 33957549 TOLIN MECHANICA |
| 2-02 80.01 Payroll KOSON SCHOOLS |
| 2-05 47.84 VISA SAMSCLUB.COM 888-746-7726 AR ON 02-01 6693 |

ACCOUNT
NUMBERSTATEMENT
DATE

2-29-2024

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

| DATE | AMOUNT | DESCRIPTION | CARD | NBR |
|------|------------|------------------------------|-----------------|------------------|
| 2-05 | 200.00 | VISA HIGHLANDS RANCH METRO D | LITTLETON | CO ON 02-01 3377 |
| 2-05 | 84.24 | VISA ADAFRUIT INDUSTRIES | 646-465-3692 | NY ON 02-01 6693 |
| 2-05 | 6.00 | VISA CBI ONLINE | 800-882-0757 | CO ON 02-01 3833 |
| 2-05 | 324.00 | VISA GOLDEN HISTORY MUSEUMS | 303-278-3557 | CO ON 02-01 6693 |
| 2-05 | 226.91 | VISA THE HOME DEPOT 1540 | HIGHLANDS RAN | CO ON 02-01 6693 |
| 2-05 | 124.80 | VISA PAYPAL*ROLLERCOAST | 4029357733 | CA ON 02-02 3377 |
| 2-05 | 133,286.79 | CONT DEPOS Colorado PERA | | |
| 2-05 | 8,112.94 | XCELENERGY XCEL ENERGY-PSCO | | |
| 2-05 | 5,705.24 | PREMPAYMNT*LINCOLN NATLIFE | 1460119 | |
| 2-05 | 3,843.00 | BILL_PAY INTUIT 88600974 | COLORADOSCAPES | |
| 2-05 | 2,960.14 | CONT 401k Colorado PERA | | |
| 2-05 | 2,359.11 | BILL_PAY INTUIT 36062126 | DWORKINCHAMBERS | |
| 2-05 | 1,500.00 | ARBITERPAYARBITERPAYTRUST | 1244729079 | |
| 2-05 | 1,085.21 | BILL_PAY INTUIT 07887246 | JOHNSON CONTROL | |
| 2-05 | 669.37 | EYEMED EYEMED | | |
| 2-05 | 200.00 | TRANSFER SportsEngine | ST-T8V9Z5X3U1P1 | |
| 2-06 | 27.98 | VISA VISTAPRINT | 866-207-4955 | MA ON 02-05 6693 |
| 2-06 | 48.00 | VISA J.W. PEPPER | 800-345-6296 | PA ON 02-05 6693 |
| 2-06 | 5,731.25 | SALE CALIAN PROTECTIV | | |
| 2-06 | 3,753.37 | Payment Pinnacol Assuran | 3761374 | |
| 2-07 | 378.42 | VISA FLINN SCIENTIFIC INC | 800-452-1261 | IL ON 02-02 3377 |
| 2-07 | 1,999.00 | VISA CO COMM MEDIA | 303-5664077 | CO ON 02-05 6693 |
| 2-07 | 569.00 | VISA SP GRANT-HUMPHREYS MAN | 130-38942505 | CO ON 02-06 6693 |
| 2-07 | 172.50 | VISA CHIPOTLE ONLINE | 949-524-4000 | CA ON 02-06 3377 |
| 2-07 | 358.00 | VISA IN *AEP CONNECTIONS LLC | 815-7030186 | IL ON 02-06 6693 |
| 2-07 | 10.00 | VISA WPMU DEV INCSUBFEE.COM | INCSUB.COM | AL ON 02-06 6693 |
| | | RECURRING PURCHASE | | |
| 2-07 | 11,615.00 | BILL_PAY INTUIT 42891093 | ABM | |
| 2-07 | 3,338.44 | XCELENERGY XCEL ENERGY-PSCO | | |
| 2-07 | 1,446.69 | XCELENERGY XCEL ENERGY-PSCO | | |
| 2-07 | 1,047.90 | CORP COLL ROCKY MTN RES CU | RMRSTEM | |
| 2-08 | 2,454.45 | VISA STONESIDE LLC | 303-6254055 | CO ON 02-06 6693 |
| 2-08 | 250.00 | VISA IN *COLORADO COUNCIL OF | 708-5258899 | CO ON 02-07 6693 |
| 2-09 | 107.20 | VISA PATRIOTMOBILE LLC | 972-7287468 | TX ON 02-08 6693 |
| | | RECURRING PURCHASE | | |
| 2-09 | 70.14 | VISA TST* MICI HIGHLANDS RAN | 303-683-6424 | CO ON 02-08 6693 |
| 2-09 | 198.34 | VISA IN *ETAI'S FOOD | 303-6571600 | CO ON 02-08 6693 |
| 2-12 | 7.98 | VISA SAMSClub.COM | 888-746-7726 | AR ON 02-08 6693 |
| 2-12 | 524.84 | VISA SLOAN FLUSHMATE | 248-446-5300 | MI ON 02-09 6693 |
| 2-12 | 414.00 | CABLE COMCAST | | |
| 2-13 | 297.43 | VISA CHARTERUP | 855-9202287 | GA ON 02-12 3377 |
| 2-13 | 5.00 | VISA HIGHLANDS RANCH CPU | HIGHLANDS RAN | CO ON 02-12 6693 |
| 2-13 | 310.36 | VISA CHARTERUP | 855-9202287 | GA ON 02-12 3377 |
| 2-13 | 2,676.85 | VISA CHARTERUP | 855-9202287 | GA ON 02-12 3377 |
| 2-13 | 694.09 | BILL_PAY INTUIT 91814755 | WAXIE SANTARYS | |
| 2-14 | 211.42 | VISA THE HOME DEPOT 1540 | HIGHLANDS RAN | CO ON 02-12 6693 |
| 2-14 | 1,254.14 | VISA PROTON AG | 165-044-0504 | MI ON 02-13 3377 |
| 2-14 | 69.55 | VISA SP BAMBULAB.US | US.STORE.BAMB | TX ON 02-13 3377 |
| 2-14 | 22.00 | VISA CULTS3D.COM | BRIVE LA GAIL | FR ON 02-13 6693 |
| 2-14 | 320,958.25 | Payroll KOSON SCHOOLS | | |
| 2-14 | 54,530.46 | Payroll KOSON SCHOOLS | | |
| 2-14 | 5,713.75 | SALE CALIAN PROTECTIV | | |
| 2-15 | 72.75 | VISA PAYPAL*ENVATOUSA ENV | SAN JOSE | UT ON 02-12 3377 |
| 2-15 | 51.21 | VISA ADAFRUIT INDUSTRIES | 646-465-3692 | NY ON 02-12 3377 |
| 2-15 | 99.69 | VISA VWR INTERNATIONAL INC | 800-932-5000 | PA ON 02-13 3377 |
| 2-15 | 189.49 | VISA VWR INTERNATIONAL INC | 800-932-5000 | PA ON 02-13 3377 |
| 2-15 | 78.41 | VISA OFFICEMAX/DEPOT 6763 | HIGHLANDS RAN | CO ON 02-13 3377 |
| 2-15 | 29.99 | VISA PAYPAL*NGUYENVANTH | 4029357733 | SG ON 02-13 3377 |
| 2-15 | 12.00 | VISA SOFTACULOUS | ABU DHABI | AE ON 02-14 3377 |
| 2-15 | 47.98 | VISA SAMS CLUB #6634 | LITTLETON(SE) | CO ON 02-15 6693 |
| 2-16 | 79.75 | VISA THE HOME DEPOT #1540 | LITTLETON | CO ON 02-14 6693 |
| 2-16 | 10.00 | VISA PARCHEMENT-UNIVDOCS | 480-719-1646 | AZ ON 02-15 6693 |
| 2-16 | 186.24 | VISA JETS PIZZA - CO01 | 303-707-1100 | CO ON 02-15 6693 |
| 2-16 | 14.75 | VISA SHOPIFY* 217430349 | HTTPSSHOPIFY. | IL ON 02-15 3833 |
| 2-16 | 138,799.46 | CONT DEPOS Colorado PERA | | |

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ACCOUNT
NUMBERSTATEMENT
DATE

2-29-2024

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

| DATE | AMOUNT | DESCRIPTION | CARD | NBR |
|------|-----------|--|-------------|------|
| 2-16 | 2,960.14 | CONT 401k Colorado PERA | | |
| 2-16 | 135.00 | BILL_PAY INTUIT 06231611 COLORADOSCAPES | | |
| 2-20 | 800.80 | VISA STAPLS7626295504000001 877-8267755 | TX ON 02-14 | 3377 |
| 2-20 | 161.80 | VISA SAMSCLUB.COM 888-746-7726 | AR ON 02-14 | 6693 |
| 2-20 | 62.70 | VISA SAMSCLUB.COM 888-746-7726 | AR ON 02-14 | 6693 |
| 2-20 | 396.00 | VISA ADM/SHOP DENVER MUSEUM DENVER | CO ON 02-15 | 6693 |
| 2-20 | 23.63 | VISA STONESIDE LLC 303-6254055 | CO ON 02-15 | 6693 |
| 2-20 | 893.23 | VISA SP CLARYBUSINESSMACH WWW.FELLOWESS | CA ON 02-16 | 6693 |
| 2-20 | 20.30 | VISA DD DOORDASH MODERNMAR 855-973-1040 | CA ON 02-17 | 6693 |
| 2-20 | 88.00 | VISA PY *STORQUEST-HIGHLANDS 800-784-9176 | CO ON 02-17 | 6693 |
| 2-20 | 7.50 | VISA INTUIT * CL.INTUIT.COM | CA ON 02-18 | 3377 |
| | | RECURRING PURCHASE | | |
| 2-20 | 30.00 | VISA INTUIT *QBooks Online CL.INTUIT.COM | CA ON 02-18 | 3377 |
| | | RECURRING PURCHASE | | |
| 2-20 | 513.26 | VISA ONLINE JOB ADS I Aust | TX ON 02-20 | 3833 |
| | | RECURRING PURCHASE | | |
| 2-20 | 9,353.33 | INS IN PHILA INS CO 80829259 | | |
| 2-20 | 1,449.77 | Payroll KOSON SCHOOLS | | |
| 2-20 | 101.30 | PAYMENT ROCKY MTN RES OP | | |
| 2-21 | 58.79 | VISA CHICK-FIL-A #03183 LITTLETON | CO ON 02-19 | 6693 |
| 2-21 | 25.27 | VISA THE HOME DEPOT #1540 LITTLETON | CO ON 02-19 | 6693 |
| 2-21 | 1,650.00 | VISA MEOW WOLF MEOWWOLF.COM | NM ON 02-20 | 6693 |
| 2-21 | 315.00 | VISA WWW.COLORADOLEAGUE.ORG HTTPSWWW.COLO | CO ON 02-20 | 6693 |
| 2-21 | 4,208.75 | SALE CALIAN PROTECTIV | | |
| 2-21 | 1,736.08 | CORP COLL ROCKY MTN RES CU RMRSTEM | | |
| 2-22 | 1,930.00 | VISA UNIVERSITY OF COLORADO 303-8372182 | CO ON 02-20 | 3377 |
| 2-22 | 1,000.00 | VISA RAPTOR TECHNOLOGIES 713-880-8902 | TX ON 02-21 | 3377 |
| 2-22 | 490.22 | CONT DEPOS Colorado PERA | | |
| 2-23 | 179.09 | VISA CROWN AWARDS INC 800-227-1557 | NY ON 02-21 | 3377 |
| 2-23 | 695.92 | VISA ARAPAHOE COMM COLL 000-0000000 | CO ON 02-21 | 6693 |
| 2-23 | 93.45 | VISA WILLIAM V MACGILL & CO 603-8892564 | IL ON 02-21 | 3377 |
| 2-23 | 1,600.00 | VISA ME-HIGHLANDS RAN-SERTIF 303-209-3877 | CO ON 02-22 | 3377 |
| 2-23 | 781.00 | VISA CHILD MUSEUM DENV 130-34337444 | CO ON 02-22 | 6693 |
| 2-23 | 308.48 | VISA VEXROBOTICS 903-453-0802 | TX ON 02-22 | 3377 |
| 2-23 | 600.00 | VISA SQ *SMASH*IT BRE DENVER | CO ON 02-23 | 3377 |
| 2-23 | 201.88 | CHECKS / F INTUIT * | | |
| 2-26 | 114.14 | VISA SAMSCLUB.COM 888-746-7726 | AR ON 02-20 | 6693 |
| 2-26 | 115.98 | VISA VWR INTERNATIONAL INC 800-932-5000 | PA ON 02-21 | 3377 |
| 2-26 | 136.00 | VISA CORNER BAKERY CAFE 1505 HIGHLANDS RAN | CO ON 02-22 | 6693 |
| 2-26 | 15.73 | VISA TEACHERSPAYTEACHERS.COM 646-588-0910 | NY ON 02-23 | 3377 |
| 2-26 | 16.67 | VISA 24 LAKESHORE LEARNING LITTLETON | CO ON 02-23 | 6693 |
| 2-26 | 153.67 | VISA AIR DELIGHTS INC 800-4405556 | OR ON 02-23 | 3377 |
| 2-26 | 300.00 | VISA SOUTH SUBURBAN PARK AN 303-7985131 | CO ON 02-23 | 6693 |
| 2-26 | 365.10 | VISA CHARTERUP 855-9202287 | GA ON 02-23 | 3377 |
| 2-26 | 370.00 | VISA ADM/SHOP DENVER MUSEUM DENVER | CO ON 02-23 | 6693 |
| 2-26 | 191.18 | VISA FACEBK 2S7TUZ7HL2 650-5434800 | CA ON 02-25 | 6693 |
| 2-26 | 30,000.00 | BILL_PAY INTUIT 21362245 SOLDIER ELECTRI | | |
| 2-26 | 9,780.00 | BILL_PAY INTUIT 68896695 COURAGEOUS CONV | | |
| 2-26 | 1,620.00 | BILL_PAY INTUIT 39740715 GREAT MINDS PBC | | |
| 2-26 | 1,085.22 | BILL_PAY INTUIT 92367533 JOHNSON CONTROL | | |
| 2-26 | 236.00 | CABLE COMCAST | | |
| 2-26 | 189.00 | BILL_PAY INTUIT 03550215 TOLIN MECHANICA | | |
| 2-26 | 96.55 | CABLE COMCAST | | |
| 2-26 | 80.00 | BILL_PAY INTUIT 59269821 PAUL BIRZA | | |
| 2-27 | 279.00 | VISA BUREAU OF EDUCATION AND 800-7362136 | WA ON 02-26 | 6693 |
| 2-27 | 49.00 | VISA ACCESSIBE.COM ACCESSIBE.COM | NY ON 02-26 | 6693 |
| | | RECURRING PURCHASE | | |
| 2-27 | 149.00 | VISA ACCESSIBE.COM ACCESSIBE.COM | NY ON 02-26 | 6693 |
| | | RECURRING PURCHASE | | |

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| ACCOUNT NUMBER | | STATEMENT DATE | 2-29-2024 |
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

| DATE | AMOUNT | DESCRIPTION | CARD | NBR |
|------|------------|---------------------------|---------------|------------------|
| 2-27 | 9,780.00 | BILL_PAY INTUIT 21438755 | | COURAGEOUS CONV |
| 2-27 | 3,540.00 | BILL_PAY INTUIT 32383154 | | COLORADOSCAPES |
| 2-28 | 30.96 | VISA THE HOME DEPOT #1540 | LITTLETON | CO ON 02-26 6693 |
| 2-28 | 11.93 | VISA THE HOME DEPOT #1540 | LITTLETON | CO ON 02-26 6693 |
| 2-28 | 30.00 | VISA COUNSELORCHELSEY | WWW.COUNSELOR | OH ON 02-27 6693 |
| 2-28 | 312,315.93 | Payroll KOSON SCHOOLS | | |
| 2-28 | 39,019.32 | Payroll KOSON SCHOOLS | | |
| 2-28 | 4,655.00 | SALE CALIAN PROTECTIV | | |
| 2-28 | 154.95 | ACH FUNDS Heartland | 7379847 | |
| 2-29 | 2,478.08 | VISA STONESIDE LLC | 303-6254055 | CO ON 02-27 6693 |
| 2-29 | 6.00 | VISA CBI ONLINE | 800-882-0757 | CO ON 02-27 3833 |
| 2-29 | 245.55 | VISA ARAPAHOE COMM COLL | 000-0000000 | CO ON 02-27 6693 |
| 2-29 | 23.50 | VISA FERGUSON ENT #110 | LITTLETON | CO ON 02-28 6693 |
| 2-29 | 137.42 | ACH FUNDS Heartland | MONTHLY | |

DEPOSITS AND OTHER ADDITIONS

| DATE | TYPE | AMOUNT | DATE | TYPE | AMOUNT | DATE | TYPE | AMOUNT |
|------|---------|--------|------|---------|--------|------|------|--------------|
| 2-09 | DEPOSIT | 221.10 | 2-09 | DEPOSIT | 372.00 | 2-16 | WIRE | 1,550,000.00 |
| 2-09 | DEPOSIT | 290.50 | 2-09 | DEPOSIT | 404.00 | | | |

ELECTRONIC AND MISCELLANEOUS ADDITIONS

| DATE | AMOUNT | DESCRIPTION | CARD | NBR |
|------|----------|-----------------------------|-----------------|------------------|
| 2-01 | 58.94 | TRANSFER SpartMart | ST-G0A4L5J9Q0Y7 | |
| 2-01 | 65.00 | ACH FUNDS Heartland | 7283907 | |
| 2-01 | 2,999.90 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 2-01 | 129.96 | VISA THE HOME DEPOT #1540 | LITTLETON | CO ON 01-30 6693 |
| 2-02 | 60.00 | EDI PYMNTS Huddle Tickets | ACX240201-399 | |
| 2-02 | 210.00 | ACH FUNDS Heartland | 7286396 | |
| 2-02 | 1,078.55 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 2-02 | 1,179.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 2-05 | 0.97 | TRANSFER SpartMart | ST-R1O7S9C8U5W1 | |
| 2-05 | 10.00 | ACH FUNDS Heartland | 7294177 | |
| 2-05 | 45.00 | ACH FUNDS Heartland | 7293712 | |
| 2-05 | 55.00 | ACH FUNDS Heartland | 7296650 | |
| 2-05 | 1,922.55 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 2-05 | 2,564.28 | EDI PYMNTS Amazon Capital S | DAS4ELXHUOV6N3H | |
| 2-06 | 4.86 | TRANSFER SpartMart | ST-Y5Q7M5K6G3N7 | |
| 2-06 | 35.00 | ACH FUNDS Heartland | 7302576 | |
| 2-06 | 87.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 2-07 | 1.95 | TRANSFER SpartMart | ST-T8E6N8A1T0X7 | |
| 2-07 | 70.00 | ACH FUNDS Heartland | 7305492 | |
| 2-07 | 1,175.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 2-08 | 0.97 | TRANSFER SpartMart | ST-T8A9Z8B6D8U5 | |
| 2-08 | 90.00 | ACH FUNDS Heartland | 7308177 | |
| 2-08 | 1,030.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 2-09 | 4.38 | TRANSFER SpartMart | ST-T2R5B7B9A1H0 | |
| 2-09 | 38.00 | ACH FUNDS Heartland | 7315684 | |
| 2-09 | 186.00 | EDI PYMNTS Huddle Tickets | ACX240208-335 | |
| 2-09 | 1,627.55 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 2-12 | 23.40 | TRANSFER SpartMart | ST-K4X4LOW2H4B5 | |
| 2-12 | 150.00 | TRANSFER SportsEngine | ST-O7W2J6Q7P5G8 | |
| 2-12 | 184.00 | ACH FUNDS Heartland | 7317091 | |
| 2-12 | 251.00 | ACH FUNDS Heartland | 7320682 | |
| 2-12 | 778.10 | ACH FUNDS Heartland | 7324177 | |
| 2-12 | 1,225.20 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 2-12 | 1,349.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 2-12 | 1,988.20 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 2-13 | 24.46 | TRANSFER SpartMart | ST-J3J6K9P6B6Q4 | |
| 2-13 | 357.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 2-14 | 2,598.75 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 2-15 | 18.00 | TRANSFER SpartMart | ST-U0N9G0V8B9B7 | |



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| ACCOUNT NUMBER | | STATEMENT DATE | 2-29-2024 |
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

| DATE | AMOUNT | DESCRIPTION | CARD | NBR |
|--------|----------|----------------------------|------|-----------------|
| 2 - 15 | 164.95 | ACH FUNDS Heartland | | 7334433 |
| 2 - 15 | 1,176.11 | TXNS/FEES HRTLND PMT SYS | | 650000010721853 |
| 2 - 16 | 141.00 | EDI PYMNTS Huddle Tickets | | ACX240215-890 |
| 2 - 16 | 154.95 | ACH FUNDS Heartland | | 7340865 |
| 2 - 16 | 439.44 | TRANSFER SpartMart | | ST-C8E9B4Q8M9N9 |
| 2 - 16 | 1,296.55 | TXNS/FEES HRTLND PMT SYS | | 650000010721853 |
| 2 - 20 | 0.97 | TXNS/FEES HRTLND PMT SYS | | 650000010720301 |
| 2 - 20 | 10.00 | ACH FUNDS Heartland | | 7349545 |
| 2 - 20 | 50.00 | ACH FUNDS Heartland | | 7342260 |
| 2 - 20 | 61.43 | TRANSFER SpartMart | | ST-M7C4V5P5C9G4 |
| 2 - 20 | 128.00 | TXNS/FEES HRTLND PMT SYS | | 650000010721853 |
| 2 - 20 | 1,277.10 | TXNS/FEES HRTLND PMT SYS | | 650000010721853 |
| 2 - 20 | 1,711.55 | TXNS/FEES HRTLND PMT SYS | | 650000010721853 |
| 2 - 20 | 2,569.10 | TXNS/FEES HRTLND PMT SYS | | 650000010721853 |
| 2 - 21 | 165.00 | ACH FUNDS Heartland | | 7351074 |
| 2 - 21 | 265.85 | TRANSFER SpartMart | | ST-B2I6D2E1K1S7 |
| 2 - 21 | 1,436.34 | ACH Pmt WORTHINGTON-OLSO | | 11123152265 |
| 2 - 21 | 1,944.10 | TXNS/FEES HRTLND PMT SYS | | 650000010721853 |
| 2 - 22 | 44.36 | TRANSFER SpartMart | | ST-E4S4U2T8R2R9 |
| 2 - 22 | 521.00 | ACH FUNDS Heartland | | 7354813 |
| 2 - 22 | 3,026.10 | TXNS/FEES HRTLND PMT SYS | | 650000010721853 |
| 2 - 23 | 120.15 | TRANSFER SpartMart | | ST-G1E6A4L3Y7D0 |
| 2 - 23 | 183.00 | EDI PYMNTS Huddle Tickets | | ACX240222-868 |
| 2 - 23 | 3,045.20 | TXNS/FEES HRTLND PMT SYS | | 650000010721853 |
| 2 - 26 | 23.54 | TRANSFER SpartMart | | ST-E0S0E6L9F5D4 |
| 2 - 26 | 260.00 | CORPORATE THE BOEING COMPA | | 080345006493 |
| 2 - 26 | 365.00 | ACH FUNDS Heartland | | 7364180 |
| 2 - 26 | 744.00 | TXNS/FEES HRTLND PMT SYS | | 650000010721853 |
| 2 - 26 | 2,101.70 | TXNS/FEES HRTLND PMT SYS | | 650000010721853 |
| 2 - 26 | 3,228.20 | TXNS/FEES HRTLND PMT SYS | | 650000010721853 |
| 2 - 27 | 20.00 | ACH FUNDS Heartland | | 7366409 |
| 2 - 27 | 247.99 | TRANSFER SpartMart | | ST-R2L7I7W0D6J4 |
| 2 - 27 | 706.55 | ACH FUNDS Heartland | | 7372113 |
| 2 - 27 | 2,352.55 | TXNS/FEES HRTLND PMT SYS | | 650000010721853 |
| 2 - 28 | 68.00 | ACH FUNDS Heartland | | 7379847 |
| 2 - 28 | 274.19 | TRANSFER SpartMart | | ST-F5O8V2R8M0C1 |
| 2 - 28 | 591.70 | EDI PAYMNTAMER ONLINE GIV1 | | CLSGQXKLQF |
| 2 - 28 | 3,686.65 | TXNS/FEES HRTLND PMT SYS | | 650000010721853 |
| 2 - 29 | 5.19 | ACH FUNDS Heartland | | MONTHLY |
| 2 - 29 | 108.00 | ACH FUNDS Heartland | | 7384665 |
| 2 - 29 | 490.06 | TRANSFER SpartMart | | ST-D7Y9W7S1K8I5 |
| 2 - 29 | 2,109.95 | TXNS/FEES HRTLND PMT SYS | | 650000010721853 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|--------|-------------|--------|-------------|--------|-------------|
| 2 - 01 | 1509,093.80 | 2 - 12 | 1164,967.05 | 2 - 22 | 2162,750.54 |
| 2 - 02 | 1385,563.23 | 2 - 13 | 1159,195.18 | 2 - 23 | 2161,639.07 |
| 2 - 05 | 1229,269.44 | 2 - 14 | 773,957.22 | 2 - 26 | 2123,496.27 |
| 2 - 06 | 1214,296.71 | 2 - 15 | 770,732.22 | 2 - 27 | 2112,926.36 |
| 2 - 07 | 1175,273.36 | 2 - 16 | 2174,855.37 | 2 - 28 | 1761,328.81 |
| 2 - 08 | 1173,144.14 | 2 - 20 | 2166,761.90 | 2 - 29 | 1756,465.32 |
| 2 - 09 | 1173,258.43 | 2 - 21 | 2162,579.30 | | |

