



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	5-31-2024
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 4-30-2024	939,442.58
79 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,621,245.64+
198 CHECKS AND OTHER WITHDRAWALSTOTALING.....	1,597,155.95-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 5-31-2024	963,532.27
MINIMUM BALANCE OF 938,430.47 ON.....	5-01-2024

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
10182	350.00	5-06	10225	2,500.00	5-13	10245	6,900.00	5-31
10193*	715.00	5-13	10226	9,600.00	5-22	10246	60,754.00	5-28
10194	179.00	5-07	10227	6,608.19	5-31	10247	4,918.00	5-24
10210*	5,912.20	5-06	10229*	49.05	5-22	10248	295.00	5-21
10211	9,226.28	5-07	10230	1,792.61	5-21	10249	674.50	5-22
10212	3,439.80	5-08	10231	54.00	5-23	10250	1,607.28	5-22
10213	1,000.00	5-06	10232	179.00	5-31	10251	580.28	5-21
10214	28.20	5-20	10233	5,395.79	5-21	10252	28,943.67	5-22
10215	14,278.25	5-08	10234	15,051.50	5-24	10253	1,335.00	5-22
10216	170.74	5-06	10235	404.00	5-24	10254	5,240.00	5-23
10217	2,274.00	5-06	10236	623.00	5-31	10255	12,940.00	5-24
10218	1,281.87	5-06	10237	239.00	5-23	10256	16,050.00	5-28
10219	29,000.00	5-06	10238	12,910.66	5-24	50005*	482.72	5-01
10220	2,609.55	5-10	10240*	1,575.00	5-24	50006	495.90	5-14
10221	60.00	5-08	10241	5,515.66	5-22	50007	350.72	5-23
10222	21,231.39	5-07	10242	499.95	5-24	99949534*	6,389.70	5-17
10223	34,060.00	5-09	10243	2,889.87	5-22			
10224	237.44	5-06	10244	189.00	5-22			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
5-01	300.00	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 04-29 9499
5-01	54.00	VISA SP CTL PURCHASE	HTTPSSHOPCTL.	OR ON 04-30 9499
5-01	1,388.46	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5-02	120.00	VISA SQ *PAPER WISE	gosq.com	CO ON 05-01 6693
5-02	387.07	VISA GOOGLE*ADS9850219180	CC GOOGLE.COM	CA ON 05-01 6693
5-02	82,962.58	EDI PAYMTSUNITED HEALTHCAR		
5-02	7,094.12	INSUR PREM DDCO		
5-03	1,000.00	VISA TST* 2 PENGUINS TAP AND	Centennial	CO ON 05-01 9499
5-03	500.00	VISA CHARTERUP	855-9202287	GA ON 05-02 6693
5-06	349.99	VISA MUSICIANS FRIEND CC	8187358800	CA ON 04-17 9499
5-06	487.55	VISA SP ARBOR SCIENTIFIC	HTTPSARBORSCI	MI ON 04-30 9499
5-06	65.87	VISA SAFEWAY.COM#1480	877-505-4040	CO ON 05-02 6693
5-06	209.90	VISA KRISPY KREME #4090	LONE TREE	CO ON 05-02 6693
5-06	960.00	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 05-02 9499
5-06	41.00	VISA 10110D CAVA HIGHLANDS	303-495-5900	CO ON 05-02 6693
5-06	11,615.00	BILL_PAY INTUIT 50217604	ABM	
5-06	6,875.63	XCELENERGY XCEL ENERGY-PSCO		
5-06	6,034.69	EDI PYMNTS +Lincoln Nationa	eVyJHI0FcP	
5-06	1,114.62	XCELENERGY XCEL ENERGY-PSCO		
5-06	910.81	XCELENERGY XCEL ENERGY-PSCO		
5-07	1,008.67	DISBFUNDNG ROCKY MTN RES CU	RMRSTEM	
5-07	43.35	Payment Pinnacol Assuran	3818089	
5-08	1,056.50	VISA RAPTOR TECHNOLOGIES	713-880-8902	TX ON 05-07 9499

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
5-09	203.37	VISA ART.COM*ALLPOSTERS.COM	800-952-5592	OH ON 05-06 9499
5-09	106.85	VISA PATRIOTMOBILE LLC	972-7287468	TX ON 05-08 6693
		RECURRING PURCHASE		
5-09	2,816.51	VISA CHARTERUP	855-9202287	GA ON 05-08 9499
5-09	39.99	VISA PRO+&LEARN LITE MUSESC	GENT	BE ON 05-08 9499
		RECURRING PURCHASE		
5-09	93.60	VISA COLORADO DEPARTMENT OF	303-866-6678	CO ON 05-08 9499
5-09	993.00	VISA SQ *DR PHOTO	LITTLETON	CO ON 05-09 9499
5-09	5,661.25	SALE CALIAN PROTECTIV		
5-09	1,460.81	SALE ROCKY MOUNTAIN R		
5-10	6,941.15	VISA TRASHCANSUNLIMITED	800-2793615	PA ON 05-08 6693
5-10	48.03	VISA JETS PIZZA - CO01	303-707-1100	CO ON 05-09 9499
5-10	51.03	VISA JETS PIZZA - CO01	303-707-1100	CO ON 05-09 9499
5-10	327.33	VISA UNIVERSALBACKGROUND.COM	877-263-8033	AZ ON 05-09 6693
5-10	6,888.28	VISA KASEYA.COM	415-694-5700	NY ON 05-09 6693
		RECURRING PURCHASE		
5-10	4,758.74	VISA ULINE *SHIP SUPPLIES	800-295-5510	WI ON 05-10 6693
5-10	1,586.80	WEB_PAY WASTE CONNECTION		
5-10	692.69	EYEMED EYEMED		
5-13	31.89	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 05-09 6693
5-13	6.00	VISA CBI ONLINE	800-882-0757	CO ON 05-10 3833
5-13	350.00	VISA SP CTL PURCHASE	HTTPSSHOPCTL.	OR ON 05-10 9499
5-13	539.10	VISA CROWN TROPHY LITTLETON	clover.com	CO ON 05-10 6693
5-13	574.99	VISA UNITED RENTALS	410-590-0915	CO ON 05-10 6693
5-13	65.87	VISA SAFEWAY.COM#1480	877-505-4040	CO ON 05-11 6693
5-14	2,604.00	VISA SP ULTRAPRESS	HTTSPULTRAPRE	CA ON 05-13 6693
5-14	10.00	VISA CO SECRETARY STATEFEE	303-860-6962	CO ON 05-13 6693
5-14	10.00	VISA CO SECRETARY STATEFEE	303-860-6962	CO ON 05-13 6693
5-14	10.00	VISA CO SECRETARY STATEFEE	303-860-6962	CO ON 05-13 6693
5-14	10.00	VISA CO SECRETARY STATEFEE	303-860-6962	CO ON 05-13 6693
5-14	7.98	VISA TARGETT-2716	Highlands Ran	CO ON 05-14 6693
5-14	319,945.36	Payroll KOSON SCHOOLS		
5-14	43,868.82	Payroll KOSON SCHOOLS		
5-14	728.08	DISBFUNDNG ROCKY MTN RES CU	RMRSTEM	
5-15	1,237.90	VISA BULK BOOKSTORE	503-867-8738	OR ON 05-13 9499
5-15	161.82	VISA LITTLE CAESARS 1783 000	HIGHLANDS RAN	CO ON 05-13 6693
5-15	91.37	VISA TST* ANTHONY'S - CO-10	720-348-0909	CO ON 05-13 6693
5-15	11.22	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 05-13 6693
5-15	310.53	VISA TEACHERSPAYTEACHERS.COM	646-588-0910	NY ON 05-14 9499
5-15	129.00	VISA EDUCATIONAL THEATRE ASS	513-977-5523	OH ON 05-14 9499
5-15	134,848.89	CONT DEPOS Colorado PERA		
5-15	3,648.75	SALE CALIAN PROTECTIV		
5-15	3,170.14	CONT 401k Colorado PERA		
5-16	276.00	VISA GOLDEN HISTORY MUSEUMS	GOLDEN	CO ON 05-14 9499
5-16	30.00	VISA INTUIT *QBooks Online	CL.INTUIT.COM	CA ON 05-15 6693
		RECURRING PURCHASE		
5-16	110.37	VISA Scholastic, Inc.	573-632-1834	MO ON 05-15 9499
5-16	616.00	VISA CHILD MUSEUM DENV	130-34337444	CO ON 05-15 6693
5-17	43.14	VISA SHOPIFY* 233044459	HTTPSSHOPIFY.	IL ON 05-16 3833
5-17	68.80	VISA IN *AMERICAN ASSOCIATIO	815-3100480	CO ON 05-16 9499
5-17	79.96	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 05-16 9499
5-17	10,002.84	VISA DMI* DELL BUS ONLINE	800-456-3355	TX ON 05-17 6693
5-17	1,878.75	INS IN PHILA INS CO	80829259	
5-17	383.95	CABLE COMCAST		
5-17	235.86	CABLE COMCAST		
5-17	96.47	CABLE COMCAST		
5-20	70.20	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 05-16 9499
5-20	829.80	VISA STAPLS763252900000001	877-8267755	TX ON 05-17 9499
5-20	115.00	VISA PY *STORQUEST-HIGHLANDS	800-784-9176	CO ON 05-17 6693
5-20	1,235.56	VISA BULK BOOKSTORE	503-867-8738	OR ON 05-17 9499
5-20	347.80	VISA HARRY K WONG PUBLICTION	650-965-7896	CA ON 05-17 9499
5-20	1,507.50	VISA ME-HIGHLANDS RAN-SERTIF	303-209-3877	CO ON 05-17 6693
5-20	255.60	VISA USI ED GOV	800-243-4565	CT ON 05-17 9499
5-20	85.07	VISA TST*LOS DOS POTRILLOS	Littleton	CO ON 05-17 6693
5-20	1,072.41	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 05-17 9499

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

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
5-20	510.00	VISA CRI CURBSIDE ROLLOFF IN	303-343-7096	CO ON 05-17 6693
5-20	61.58	VISA SAFEWAY.COM#1480	877-505-4040	CO ON 05-18 6693
5-20	1,712.77	VISA FLINN SCIENTIFIC INC	800-452-1261	IL ON 05-18 9499
5-21	44.95	VISA KING SOOPERS #00	HIGHLANDS RAN	CO ON 05-21 9499
5-21	93.35	VISA Walmart.com	Bentonville	AR ON 05-21 9499
5-21	343.99	DISBFUNDNG ROCKY MTN RES CU	RMRSTEM	
5-21	113.00	PAYMENT ROCKY MTN RES OP		
5-22	950.92	VISA FLINN SCIENTIFIC INC	800-452-1261	IL ON 05-17 9499
5-22	20.77	VISA RAISING CANES 0304	HIGHLANDS RAN	CO ON 05-20 6693
5-22	30.17	VISA CHICK-FIL-A #03183	LITTLETON	CO ON 05-20 6693
5-22	1,266.81	VISA TST* 2 PENGUINS TAP AND	Centennial	CO ON 05-20 9499
5-22	47.80	VISA eBay O*10-11598-05169	San Jose	CA ON 05-21 9499
5-22	65.25	VISA eBay O*10-11598-05170	San Jose	CA ON 05-21 9499
5-22	359.68	VISA SP XML BATTERY CORP	HTTPSXMLBATTE	FL ON 05-21 9499
5-22	1,806.70	VISA EPC LODGING & PROGRAMS	ESTES PARK	CO ON 05-21 6693
5-22	376.00	VISA SQ *MILE HIGH KO	LITTLETON	CO ON 05-22 9499
5-22	37.50	VISA DOLLAR TREE	HGHLNDS RANCH	CO ON 05-22 6693
5-22	4,497.50	SALE CALIAN PROTECTIV		
5-23	1,399.00	VISA APPLE.COM/US	800-676-2775	CA ON 05-20 6693
5-23	7,992.00	VISA APPLE.COM/US	800-676-2775	CA ON 05-20 6693
5-23	66.96	VISA KING SOOPERS #5008	866-576-4377	CO ON 05-21 9499
5-23	709.36	VISA BATTERY PLEX INC	954-2478798	FL ON 05-21 6693
5-23	2,248.50	VISA TST* KNEADERS BAKERY AN	HIGHLANDS RAN	CO ON 05-22 9499
5-23	101.14	VISA JETS PIZZA - CO01	303-707-1100	CO ON 05-22 6693
5-23	1,085.00	VISA DRAMATISTS PLAY SERV	212-683-8960	NY ON 05-22 9499
5-23	1,277.43	VISA DMI* DELL SALES & SERVI	800-624-9897	TX ON 05-23 9499
5-24	800.00	VISA SAFEWAY#1480	HIGHLANDS RAN	CO ON 05-22 6693
5-24	395.72	VISA TEACHER'S DISCOVERY	8008322437	MI ON 05-22 9499
5-24	83.94	VISA ONESOURCEIML WATER COO	303-333-8250	CO ON 05-23 9499
5-24	102.98	VISA FLINN SCIENTIFIC INC	800-452-1261	IL ON 05-23 9499
5-24	59.55	VISA HIGHLANDS RANCH CPU	HIGHLANDS RAN	CO ON 05-23 6693
5-24	86.03	VISA SAMS CLUB #6634	LONE TREE	CO ON 05-23 9499
5-24	5,818.75	SALE CALIAN PROTECTIV		
5-28	1,199.00	VISA APPLE.COM/US	800-676-2775	CA ON 05-23 9499
5-28	97.80	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 05-23 6693
5-28	204.99	VISA SAFEWAY#1480	HIGHLANDS RAN	CO ON 05-23 6693
5-28	2,201.85	VISA COCHRANE SUPPLY AND ENG	248-588-9260	MI ON 05-23 9499
5-28	127.70	VISA ZSK*RZ EL MESON	LITTLETON	CO ON 05-23 6693
5-28	418.77	VISA LAZY DOG RESTAURANT 44	HIGHLANDS RAN	CO ON 05-23 6693
5-28	201.32	VISA SHOPIFY* 235360973	HTTPSSHOPIFY.	IL ON 05-24 3833
5-28	320.00	VISA AMERICAN COUNCIL ON THE	703-894-2900	VA ON 05-24 6693
5-28	89.53	VISA SP KENSINGTON	HTTPSKENSINGT	CA ON 05-24 9499
5-28	500.58	VISA ONLINE JOB ADS I	Aust	TX ON 05-26 3833
		RECURRING PURCHASE		
5-28	1,388.00	VISA SQ *MILE HIGH KO	LITTLETON	CO ON 05-28 6693
5-29	91.40	VISA THE FLAG SHOP LTD	CHESTERFIELD	GB ON 05-28 9499
5-29	8,288.70	VISA SP SENSORYEDGE	SENSORYEDGE.M	CA ON 05-28 6693
5-29	107.63	VISA TOKYO JOES HR 1 005	612-3607277	CO ON 05-28 9499
5-29	2,793.70	DISBFUNDNG ROCKY MTN RES CU	RMRSTEM	
5-30	500.16	VISA Indeed 93003334	800-4625842	TX ON 05-29 3833
5-30	449,606.32	Payroll KOSON SCHOOLS		
5-30	60,518.41	Payroll KOSON SCHOOLS		
5-31	350.00	VISA ADAFRUIT INDUSTRIES	646-465-3692	NY ON 05-28 9499
5-31	174.73	VISA TST* BBI - FH FARM HOUS	LITTLETON	CO ON 05-29 6693
5-31	113.00	VISA CENTENNIAL WATER SANI D	888-8916064	CO ON 05-30 9499
5-31	1,946.77	VISA CENTENNIAL WATER SANI D	888-8916064	CA ON 05-30 9499
5-31	312.44	VISA CENTENNIAL WATER SANI D	888-8916064	CO ON 05-30 9499
5-31	25.75	VISA CENTENNIAL WATER SANI D	888-8916064	CO ON 05-30 9499
5-31	693.44	VISA CENTENNIAL WATER SANI D	888-8916064	CO ON 05-30 9499

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
5 - 31	131.24	VISA TARGET 00027169	LITTLETON	CO ON 05-30 6693
5 - 31	500.00	VISA CHRISTIAN BROTHER MOVIN	303-526-2630	CO ON 05-30 9499
5 - 31	500.35	VISA ONLINE JOB ADS I	Aust	TX ON 05-31 3833
		RECURRING PURCHASE		
5 - 31	138.47	ACH FUNDS Heartland	MONTHLY	

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
5 - 02	WIRE	1,550,000.00	5 - 14	DEPOSIT	355.00	5 - 14	DEPOSIT	7,761.23
5 - 14	DEPOSIT	70.03	5 - 14	DEPOSIT	820.81			
5 - 14	DEPOSIT	150.00	5 - 14	DEPOSIT	4,931.00			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
5 - 01	4.07	TRANSFER SpartMart	ST-Z9Y0P1B2W0M3	
5 - 01	240.00	ACH FUNDS Heartland	7608079	
5 - 01	969.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 02	91.98	TRANSFER SpartMart	ST-I5J8B7G1M3H5	
5 - 02	775.00	ACH FUNDS Heartland	7613202	
5 - 02	3,849.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 03	20.00	EDI PYMNTS Huddle Tickets	ACX240502-53	
5 - 03	308.00	ACH FUNDS Heartland	7615332	
5 - 03	2,839.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 06	0.97	TRANSFER SpartMart	ST-E0S8Z6G7T9O9	
5 - 06	2.00	ACH FUNDS Heartland	7618933	
5 - 06	2,052.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 06	2,400.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 06	2,711.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 07	90.00	ACH FUNDS Heartland	7629115	
5 - 07	679.30	TRANSFER SpartMart	ST-G1Y9E5X3G9W1	
5 - 07	830.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 08	50.00	ACH FUNDS Heartland	7636741	
5 - 08	121.69	TRANSFER SpartMart	ST-T9L0P3Z6Q3J0	
5 - 08	140.00	CORPORATE ARROW ELECTRONIC	080345006493	
5 - 08	3,604.35	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 09	149.00	ACH FUNDS Heartland	7637155	
5 - 09	3,103.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 10	335.05	TRANSFER SpartMart	ST-V1M7G0F4M1P7	
5 - 10	555.00	ACH FUNDS Heartland	7641550	
5 - 10	3,296.35	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 13	17.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 13	1,594.64	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 13	2,000.00	TRANSFER SpartMart	ST-P6S0D3M8M3I8	
5 - 13	4,910.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 14	120.00	ACH FUNDS Heartland	7657566	
5 - 14	539.64	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 14	1,305.07	TRANSFER SpartMart	ST-C1T5T8C7N5H9	
5 - 15	350.00	ACH FUNDS Heartland	7662847	
5 - 15	647.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 15	1,054.42	TRANSFER SpartMart	ST-T6C8E8C7W8R9	
5 - 15	10.00	VISA CO SECRETARY STATE FEE	3038606962	CO ON 05-15 6693
5 - 15	10.00	VISA CO SECRETARY STATE FEE	3038606962	CO ON 05-15 6693
5 - 15	10.00	VISA CO SECRETARY STATE FEE	3038606962	CO ON 05-15 6693
5 - 16	289.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 16	480.00	ACH FUNDS Heartland	7664728	
5 - 16	968.25	TRANSFER SpartMart	ST-P7H7Z5J6L0D5	
5 - 17	102.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 17	228.00	ACH FUNDS Heartland	7668262	
5 - 17	809.92	TRANSFER SpartMart	ST-L7Q8C9S0F3E2	
5 - 20	97.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 20	205.00	ACH FUNDS Heartland	7673101	



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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
5 - 20	244.06	TRANSFER SpartMart ST-K5F8U3H5E6I2		
5 - 20	653.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5 - 20	911.55	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5 - 20	1,436.34	ACH Pmt WORTHINGTON-OLSO 11132040261		
5 - 20	51.98	VISA FEDEX OFFIC57400005744 HIGHLANDS RAN CO ON 05-17 9499		
5 - 20	500.00	VISA SOUTH SUBURBAN PARK AN 303-7985131 CO ON 05-17 6693		
5 - 21	549.99	TRANSFER SpartMart ST-V0S5X5X8O6J5		
5 - 21	743.55	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5 - 22	20.00	ACH FUNDS Heartland 7688498		
5 - 22	57.45	TRANSFER SpartMart ST-P2N7H9L2I0H3		
5 - 23	100.00	ACH FUNDS Heartland 7690695		
5 - 23	857.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5 - 23	1,406.29	TRANSFER SpartMart ST-Z0L5A3L7K9Q8		
5 - 24	7.00	ACH FUNDS Heartland 7697521		
5 - 24	374.64	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5 - 24	1,425.72	TRANSFER SpartMart ST-H3I3T3R0O9H0		
5 - 28	7.00	ACH FUNDS Heartland 7700478		
5 - 28	129.35	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5 - 28	615.76	TRANSFER SpartMart ST-Z9D1V1V8A6N2		
5 - 29	4.83	TXNS/FEES HRTLAND PMT SYS 650000012539105		
5 - 29	144.52	TRANSFER SpartMart ST-Q3I4Z5M9C0X9		
5 - 29	1,229.32	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5 - 30	26.00	ACH FUNDS Heartland 7711498		
5 - 31	193.30	TXNS/FEES HRTLAND PMT SYS 650000012539105		
5 - 31	506.22	TXNS/FEES HRTLAND PMT SYS 650000010721853		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
5 - 01	938,430.47	5 - 13	2239,354.65	5 - 23	1639,170.93
5 - 02	2402,582.68	5 - 14	1887,717.29	5 - 24	1585,332.21
5 - 03	2404,249.68	5 - 15	1746,189.09	5 - 28	1502,530.78
5 - 06	2342,524.34	5 - 16	1746,893.97	5 - 29	1492,628.02
5 - 07	2312,434.95	5 - 17	1728,854.42	5 - 30	982,029.13
5 - 08	2297,516.44	5 - 20	1725,121.86	5 - 31	963,532.27
5 - 09	2255,333.06	5 - 21	1717,756.43		
5 - 10	2235,615.86	5 - 22	1657,570.75		

