



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	12-31-2024
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-29-2024	1,920,114.83
95 DEPOSITS AND OTHER ADDITIONS TOTALING.....	77,267.78+
190 CHECKS AND OTHER WITHDRAWALSTOTALING.....	1,434,469.65-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-31-2024	562,912.96
MINIMUM BALANCE OF 562,912.96 ON..... 12-31-2024	

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
10489 1,770.00 12 - 23	10541 194.00 12 - 06	10558 1,481.70 12 - 19
10508* 1,789.22 12 - 03	10542 600.00 12 - 09	10559 1,097.00 12 - 18
10513* 6,741.49 12 - 04	10543 107.17 12 - 10	10561* 20.00 12 - 23
10518* 701.00 12 - 03	10545* 21,350.00 12 - 11	10562 500.00 12 - 23
10519 2,737.52 12 - 02	10546 7,500.00 12 - 12	10563 4,275.00 12 - 17
10520 205.00 12 - 03	10547 95.05 12 - 13	10566* 548.85 12 - 30
10524* 98.61 12 - 03	10548 88.64 12 - 09	10568* 204.88 12 - 30
10527* 275.00 12 - 04	10550* 49.05 12 - 20	10571* 128.00 12 - 24
10529* 1,440.00 12 - 16	10551 56.00 12 - 18	10573* 15,258.03 12 - 24
10532* 5,198.00 12 - 11	10553* 1,320.00 12 - 18	10574 6,000.00 12 - 31
10533 15,711.30 12 - 02	10554 2,703.20 12 - 27	10575 80.00 12 - 23
10534 279.95 12 - 02	10556* 7,640.46 12 - 17	99988044* 6,896.23 12 - 09
10540* 195.00 12 - 11	10557 7,550.53 12 - 17	

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
12 - 02 369.45 VISA GOOGLE*ADS9850219180 CC GOOGLE.COM CA ON 12-01 8798
12 - 02 394.04 VISA Indeed Jobs Austin TX ON 12-02 3833
12 - 02 120.00 VISA RECURRING PURCHASE Indeed #10083613 Austin TX ON 12-02 3833
12 - 02 92,655.59 EDI PAYMTSUNITED HEALTHCAR
12 - 02 1,788.60 TXNS/FEES HRTLAND PMT SYS 650000010721853
12 - 02 152.18 ACH FUNDS Heartland MONTHLY
12 - 03 3,450.61 VISA COMCAST BUSINESS 888-485-8036 PA ON 12-02 8798
12 - 03 45.00 VISA CONJUGUEMOS.COM CONJUGUEMOS.C MA ON 12-02 4007
12 - 03 384.00 VISA POWTOON.COM STANMORE GB ON 12-02 3833
12 - 03 180.00 VISA RECURRING PURCHASE SQ *PAPER WISE GLENWOOD SPRI CO ON 12-03 4007
12 - 03 7,394.23 INSUR PREM DDCCO
12 - 03 2,590.65 BILL PEOPLE CENTER YO9MJ6NAZKQO3KG
12 - 03 1,260.53 WEB_PAY WASTE CONNECTION
12 - 03 635.22 ReplenPaym Replen Rocky Mou 388542
12 - 04 6.00 VISA CBI ONLINE 800-882-0757 CO ON 12-02 8798
12 - 04 238.00 VISA PY *STOR-N-LOCK 14 303-471-4000 CO ON 12-02 8798
12 - 04 40.00 VISA FUTURE BUSINESS LEADER WWW.FBLA.ORG VA ON 12-03 8798
12 - 04 1,200.00 VISA TRUNC LOGGING TRUNC.ORG TX ON 12-03 4007
12 - 04 30.00 VISA RECURRING PURCHASE SQ *DECA INC. gosq.com VA ON 12-03 8798
12 - 04 20.23 VISA ORIGINAL WORKS YOURS IN 518-584-9278 NY ON 12-03 4007
12 - 04 18.06 VISA LOWES #00907* 866-483-7521 NC ON 12-03 1212
12 - 04 1,072.00 VISA TECHNOLOGY STUDENT ASSO 703-960-9000 VA ON 12-03 4007
12 - 04 19.69 VISA AMAZON MARK* ZL3H39E11 HTTPSAMAZON.C WA ON 12-03 1212
12 - 04 11,280.23 XCELENERGY XCEL ENERGY-PSCO

ACCOUNT
NUMBERSTATEMENT
DATE

12-31-2024

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 04	6,519.64	EDI PYMNTS +Lincoln Nationa	KCXTPhvfn	
12 - 04	6,296.36	XCELENERGY XCEL ENERGY-PSCO		
12 - 04	6,036.26	XCELENERGY XCEL ENERGY-PSCO		
12 - 04	4,500.00	ARBITERPAYARBITERPAYTRUST	1244729079	
12 - 04	729.73	XCELENERGY XCEL ENERGY-PSCO		
12 - 05	147.00	VISA CORNER BAKERY 1505	303-471-6400	CO ON 12-02 8798
12 - 05	86.42	VISA STAPLS7646826393000002	877-8267755	TX ON 12-02 8798
12 - 05	74.18	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 12-03 8798
12 - 05	250.21	VISA HACIENDA ENGLEWOOD-UJ	LONE TREE	CO ON 12-03 8798
12 - 05	148.54	VISA BROADWAYLICENSING	646-844-1473	NY ON 12-04 8798
12 - 05	799.60	VISA Scheels ColoradoSpring	701-3568281	CO ON 12-04 8798
12 - 05	2,786.23	VISA Charter Up, LLC	8559202287	GA ON 12-05 4007
12 - 05	8.99	VISA LITTLE CAESARS 1	HIGHLANDS RAN	CO ON 12-05 8798
12 - 05	139,510.06	CONT DEPOS Colorado PERA		
12 - 05	3,030.00	Payment Pinnacol Assuran	3952418	
12 - 05	1,246.24	CONT 401k Colorado PERA		
12 - 05	739.49	EYEMED EYEMED		
12 - 06	501.71	VISA SAMSCLUB.COM	888-746-7726	AR ON 12-03 4007
12 - 06	35.66	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 12-04 8798
12 - 06	861.80	VISA PAYPAL*504353AHS	4029357733	HK ON 12-04 4007
12 - 06	80.57	VISA HI *WINECNTRYGIFTBSKT	800-394-0394	CA ON 12-04 8798
12 - 06	146.52	VISA BALLASTSHOP	216-561-0069	OH ON 12-05 7900
12 - 06	300.00	VISA OPTIMIST BRAIN BOWL	WWW.OPTIMISTB	CO ON 12-05 1212
12 - 06	11.68	VISA LITTLE CAESARS 1	HIGHLANDS RAN	CO ON 12-06 8798
12 - 09	96.87	VISA AMAZON MARK* ZR7V21Z90	HTTPSAMAZON.C	WA ON 12-03 1212
12 - 09	157.29	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 12-05 7900
12 - 09	10.99	VISA KING SOOPERS #0008	HIGHLANDS RAN	CO ON 12-06 8798
12 - 09	68.20	VISA LAZY DOG RESTAURANT 44	HIGHLANDS RAN	CO ON 12-06 8798
12 - 09	300.35	VISA Charter Up, LLC	8559202287	GA ON 12-06 4007
12 - 09	129.77	VISA U-HAUL MOVING & STORAGE	HGHLNDS RANCH	CO ON 12-07 1212
12 - 09	509.49	VISA Indeed Jobs	800-4625842	TX ON 12-07 8798
12 - 09	112.26	VISA PATRIOTMOBILE LLC	972-7287468	TX ON 12-08 8798
		RECURRING PURCHASE		
12 - 10	367.06	VISA CAROLINA BIOLOGIC SUPPL	800-334-5551	NC ON 12-05 8798
12 - 10	225.50	VISA ESGI SOFTWARE	ESGISOFTWARE.	IL ON 12-09 8798
12 - 10	340.00	VISA ABC*ECAMPUS.COM	877-322-6787	KY ON 12-09 8798
12 - 10	490.00	VISA NOODLETOOLS, INC.	NOODLETOOLS.C	CA ON 12-09 8798
12 - 10	10,225.70	BILL_PAY INTUIT 61605510	SOURCE OFFICE	
12 - 10	7,556.50	BILL_PAY INTUIT 98356310	FENCING ACADEMY	
12 - 10	2,483.37	ReplenPaym Replen Rocky Mou	396970	
12 - 10	1,564.14	BILL_PAY INTUIT 34487760	TOLIN MECHANICA	
12 - 10	480.00	BILL_PAY INTUIT 95125450	COLORADO SPIRIT	
12 - 11	86.21	VISA GRAINGER	800-4724643	IL ON 12-10 7900
12 - 11	564.85	VISA ANYDESK AMERICAS INC	225-8924227	FL ON 12-10 8798
		RECURRING PURCHASE		
12 - 11	23.00	VISA PFG*PROFORMA	216-520-8400	OH ON 12-10 1212
12 - 11	55.00	VISA MURDOCH'S RANCH&HOME #1	LITTLETON	CO ON 12-10 7900
12 - 11	3,820.00	BILL_PAY INTUIT 14955330	WIZE ACADEMY OF	
12 - 11	2,500.00	BILL_PAY INTUIT 98982970	DIGITAL ASSURAN	
12 - 11	2,150.00	BILL_PAY INTUIT 47702420	STAGECOACHCUST	
12 - 12	272.39	VISA HOMEDPOT.COM	800-430-3376	GA ON 12-09 7900
12 - 12	47.75	VISA KING SOOPERS #5008	866-576-4377	CO ON 12-10 4007
12 - 12	13.22	VISA EXXON HIGHLANDS RANCH	HIGHLANDS RAN	CO ON 12-10 7900
12 - 12	200.00	TXNS/FEES HRTLAND PMT SYS	650000012539105	
12 - 13	32.75	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 12-10 8798
12 - 13	182.50	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 12-11 8798
12 - 13	245.00	VISA PAR, Inc.	800-3318378	FL ON 12-12 8798
12 - 13	954.00	VISA Arvada Center	Arvada	CO ON 12-12 8798
12 - 13	89.90	VISA LITTLE CAESARS 1	HIGHLANDS RAN	CO ON 12-13 8798
12 - 13	373,599.40	Payroll KOSON SCHOOLS		
12 - 13	26,799.57	Payroll KOSON SCHOOLS		
12 - 13	32.83	BILL_PAY INTUIT 06330340	JENNIFER NEWHOU	
12 - 16	6.00	VISA CBI ONLINE	800-882-0757	CO ON 12-12 8798
12 - 16	181.84	VISA PAYPAL*COLORADOSCI	4029357733	CA ON 12-12 1212
12 - 16	363.16	VISA PAYPAL*COLORADOSCI	4029357733	CA ON 12-12 1212

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



ACCOUNT NUMBER		STATEMENT DATE	12-31-2024
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12-16	134.90	VISA KING SOOPERS #0008	HIGHLANDS RAN	CO ON 12-13 8798
12-16	115.71	VISA EWING IRRIGATION PRD 50	HIGHLANDS RAN	CO ON 12-13 7900
12-16	46.07	VISA SQ *TROPHYKITS.C	JACKSONVILLE	FL ON 12-16 8798
12-16	96.98	CABLE COMCAST		
12-16	70.02	TXNS/FEES HRTLAND PMT SYS 650000012539105		
12-16	35.00	QBooks Onl INTUIT * 9456958		
12-17	71.90	VISA SAMSCLUB #6634	LONE TREE	CO ON 12-17 8798
12-17	12.48	VISA SAMS CLUB #6634	LITTLETON(SE)	CO ON 12-17 8798
12-17	81.78	VISA SAMS CLUB #6634	LITTLETON(SE)	CO ON 12-17 8798
12-17	34.31	VISA TARGETT-2716	Highlands Ran	CO ON 12-17 1212
12-17	10,385.30	INS IN PHILA INS CO 80829259		
12-17	10,334.49	RaiseRight RAISERIGHT 030334127266450		
12-17	368.00	ReplenPaym Replen Rocky Mou 406981		
12-17	60.00	RaiseRight RAISERIGHT		
12-18	61.30	VISA SMARTSIGN	WWW.SMARTSIGN	NY ON 12-16 7900
12-18	503.69	VISA Indeed Jobs	800-4625842	TX ON 12-17 8798
12-18	17.98	VISA LITTLE CAESARS 1	HIGHLANDS RAN	CO ON 12-18 3637
12-18	147,320.18	CONT DEPOS Colorado PERA		
12-18	1,405.24	CONT 401k Colorado PERA		
12-18	125.00	TXNS/FEES HRTLAND PMT SYS 650000012539105		
12-19	43.02	VISA KING SOOPERS #5008	866-576-4377	CO ON 12-16 8798
12-19	255.98	VISA SAMSCLUB.COM	888-746-7726	AR ON 12-16 8798
12-19	24.91	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 12-17 8798
12-19	676.85	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 12-17 1212
12-19	299.25	VISA ME-HIGHLANDS RAN-SERTIF	303-209-3877	CO ON 12-18 1212
12-19	400.00	VISA STARBUCKS STORE 52502	HIGHLANDS RAN	CO ON 12-18 1212
12-19	1.50	QuickBooks INTUIT * 0617990		
12-20	63.35	VISA SNARFS HIGHLANDS RANCH	HIGHLANDS RAN	CO ON 12-18 3637
12-20	288.36	VISA ZSK*RZ EL MESON	LITTLETON	CO ON 12-19 3637
12-20	228.65	VISA THEEVENTSCAL*PLUGINS	EVNT.IS	MI ON 12-19 8798
		RECURRING PURCHASE		
12-20	98.00	VISA MAA	SAN JOSE	DC ON 12-19 1212
12-20	37.98	VISA JETS PIZZA - CO01	303-707-1100	CO ON 12-19 8798
12-20	7,650.00	BILL_PAY INTUIT 32573460	PALS CHESS ACAD	
12-20	499.00	BILL_PAY INTUIT 58987640	TOLIN MECHANICA	
12-23	77.32	VISA ZORO TOOLS INC	855-2899676	IL ON 12-19 3637
12-23	34.90	VISA 7-ELEVEN 39733	LITTLETON	CO ON 12-19 7900
12-23	265.88	VISA BIO RAD LABORATORIES	800-2246723	CA ON 12-20 8798
12-23	370.00	VISA COLORADO MUSIC EDUCATOR	303-3494057	CO ON 12-20 8798
12-23	231.00	VISA TST*CARBOY WINERY - LIT	Littleton	CO ON 12-20 8798
12-23	1,040.00	VISA THE TOWN OF PARKER-PACE	PARKER	CO ON 12-20 8798
12-23	25.00	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 12-20 1212
12-23	829.80	VISA STAPLS7648150096000001	877-8267755	TX ON 12-21 8798
12-23	4,331.25	SALE CALIAN PROTECTIV		
12-23	3,465.00	SALE CALIAN PROTECTIV		
12-23	503.04	ADWORDS:84 GOOGLE		
12-23	503.04	ADWORDS:84 GOOGLE		
12-23	116.90	PAYMENT ROCKY MTN RES OP		
12-24	3,344.87	ReplenPaym Replen Rocky Mou 413982		
12-26	227.96	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 12-23 8798
12-26	144.00	VISA GRAMMARLY CO*V5YSOVL	HTTPSWWW.GRAM	CA ON 12-24 1212
		RECURRING PURCHASE		
12-27	30.99	VISA TARGETT-2716	Highlands Ran	CO ON 12-27 7900
12-30	40.01	VISA 10110 CAVA HIGHLANDS R	HIGHLANDS RAN	CO ON 12-26 7900
12-30	81.48	VISA SHERWIN-WILLIAMS708590	HIGHLANDS RAN	CO ON 12-27 7900
12-30	529.58	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 12-27 7900
12-30	63.00	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 12-28 7900
12-30	325,578.81	Payroll KOSON SCHOOLS		
12-30	42,739.68	Payroll KOSON SCHOOLS		



ACCOUNT NUMBER		STATEMENT DATE	12-31-2024
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 31	64.00	VISA VSP*HIGHLANDS RANCH COM	303-791-2500	CO ON 12-30 8798
12 - 31	64.00	VISA VSP*HIGHLANDS RANCH COM	303-791-2500	CO ON 12-30 8798
12 - 31	3,531.00	SALE SOLDIER ELECTRIC		
12 - 31	3,465.00	SALE CALIAN PROTECTIV		
12 - 31	227.41	ReplenPaym Replen Rocky Mou	424641	
12 - 31	189.02	Payroll KOSON SCHOOLS		
12 - 31	88.37	ACH FUNDS Heartland	MONTHLY	
12 - 31	6.22	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
12 - 12	DEPOSIT	5,563.76	12 - 20	DEPOSIT	458.62			
12 - 17	CADJ	384.00	12 - 20	DEPOSIT	3,134.66			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 02	152.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 02	460.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 02	630.22	EDI PAYMNTAMER ONLINE GIV1	ET9ZNR900X	
12 - 02	645.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 03	152.00	ACH FUNDS Heartland	8282822	
12 - 03	244.00	ACH FUNDS Heartland	8279519	
12 - 03	382.00	ACH FUNDS Heartland	8274184	
12 - 03	1,193.63	TXNS/FEES HRTLAND PMT SYS	650000012539105	
12 - 03	2,444.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 04	52.00	ACH FUNDS Heartland	8285260	
12 - 04	53.50	TRANSFER SpartMart	ST-Y9C9Q1Q6B7K9	
12 - 04	805.10	TXNS/FEES HRTLAND PMT SYS	650000012539105	
12 - 04	2,049.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 05	52.00	ACH FUNDS Heartland	8287198	
12 - 05	116.75	TRANSFER SpartMart	ST-Q9C0A9S3H8W5	
12 - 05	1,779.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 05	2,106.97	TXNS/FEES HRTLAND PMT SYS	650000012539105	
12 - 06	30.00	EDI PYMNTS Huddle Tickets	ACX241205-871	
12 - 06	46.69	TRANSFER SpartMart	ST-V8Z9P9H6G4G6	
12 - 06	90.98	TXNS/FEES HRTLAND PMT SYS	650000012539105	
12 - 06	1,591.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 09	31.12	TRANSFER SpartMart	ST-C2T0G9L7V9I8	
12 - 09	90.00	ACH FUNDS Heartland	8298117	
12 - 09	90.00	ACH FUNDS Heartland	8301050	
12 - 09	90.00	ACH FUNDS Heartland	8296834	
12 - 09	536.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 09	739.37	TXNS/FEES HRTLAND PMT SYS	650000012539105	
12 - 09	940.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 09	1,024.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 09	53.00	VISA CAVE OF THE WINDS ORS	MANITOU SPRIN	CO ON 12-04 4007
12 - 10	56.43	TRANSFER SpartMart	ST-X3E8F6K5U9D2	
12 - 10	115.98	TXNS/FEES HRTLAND PMT SYS	650000012539105	
12 - 10	173.00	ACH FUNDS Heartland	8303751	
12 - 10	1,780.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 11	40.84	TRANSFER SpartMart	ST-X3E5F0S1Y3S9	
12 - 11	174.00	ACH FUNDS Heartland	8307522	
12 - 11	231.96	ACH FUNDS Heartland	8310397	
12 - 11	695.88	TXNS/FEES HRTLAND PMT SYS	650000012539105	
12 - 11	3,614.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 12	0.04	ACCTVERIFY GOOGLE		
12 - 12	52.00	ACH FUNDS Heartland	8311098	
12 - 12	251.29	ACH FUNDS Heartland	8311646	
12 - 12	1,832.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 12	7.05	VISA BROADWAYLICENSING	646-844-1473	NY ON 12-12 8798
12 - 13	16.54	TRANSFER SpartMart	ST-F4W5O6T9K9Q3	



ACCOUNT NUMBER		STATEMENT DATE	12-31-2024
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 13	265.00	ACH FUNDS Heartland		8316060
12 - 13	878.00	EDI PYMNTS Huddle Tickets		ACX241212-492
12 - 13	1,368.57	TXNS/FEES HRTLAND PMT SYS		650000012539105
12 - 13	1,430.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
12 - 13	25,068.00	Pmt AP1212 CCS COLORADO		CCS Present Sys
12 - 16	0.01	Instant Payment #AZH RaiseRight		
12 - 16	12.65	TRANSFER SpartMart		ST-Y2E0W0Z9N8K2
12 - 16	19.33	TXNS/FEES HRTLAND PMT SYS		650000012539105
12 - 16	62.00	ACH FUNDS Heartland		8321567
12 - 16	80.00	ACH FUNDS Heartland		8328120
12 - 16	200.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
12 - 16	400.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
12 - 16	1,050.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
12 - 17	141.06	TRANSFER SpartMart		ST-J4L6J4M0K3V1
12 - 17	309.28	ACH FUNDS Heartland		8331814
12 - 17	357.00	ACH FUNDS Heartland		8330639
12 - 17	590.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
12 - 18	16.54	TRANSFER SpartMart		ST-D2F8R9V0V1V5
12 - 18	35.00	ACH FUNDS Heartland		8333492
12 - 18	1,876.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
12 - 19	91.45	TRANSFER SpartMart		ST-N6X3K3F1L5G4
12 - 19	115.98	TXNS/FEES HRTLAND PMT SYS		650000012539105
12 - 19	981.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
12 - 20	74.91	TRANSFER SpartMart		ST-R9U7T7R8A1J7
12 - 20	135.00	EDI PYMNTS Huddle Tickets		ACX241219-1325
12 - 20	320.88	TXNS/FEES HRTLAND PMT SYS		650000012539105
12 - 20	582.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
12 - 23	50.00	ACH FUNDS Heartland		8353840
12 - 23	50.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
12 - 23	130.48	TXNS/FEES HRTLAND PMT SYS		650000012539105
12 - 23	223.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
12 - 23	347.94	ACH FUNDS Heartland		8347296
12 - 23	390.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
12 - 23	666.89	TXNS/FEES HRTLAND PMT SYS		650000012539105
12 - 24	115.98	ACH FUNDS Heartland		8357640
12 - 24	115.98	TXNS/FEES HRTLAND PMT SYS		650000012539105
12 - 24	175.00	ACH FUNDS Heartland		8356093
12 - 26	62.00	ACH FUNDS Heartland		8360677
12 - 26	405.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
12 - 27	90.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
12 - 30	35.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
12 - 30	90.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
12 - 30	121.00	EDI PYMNTS Huddle Tickets		ACX241227-364
12 - 30	218.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
12 - 30	24.47	VISA THE HOME DEPOT #1540		LITTLETON
12 - 31	246.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
			CO ON 12-27	7900

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12 - 02	1807,793.42	12 - 11	1547,990.37	12 - 20	978,777.71
12 - 03	1793,474.98	12 - 12	1547,663.15	12 - 23	966,472.89
12 - 04	1751,411.89	12 - 13	1174,658.26	12 - 24	948,148.95
12 - 05	1606,639.65	12 - 16	1173,992.57	12 - 26	948,243.99
12 - 06	1606,266.38	12 - 17	1134,959.66	12 - 27	945,599.80
12 - 09	1600,889.78	12 - 18	984,980.81	12 - 30	576,301.98
12 - 10	1579,175.75	12 - 19	982,986.03	12 - 31	562,912.96

