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Golden, CO 80401
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Outside Denver 800.770.6414
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LAUREN ALICIA DORSEY
RICHARD DORSEY
10975 BIRCH DR
THORNTON CO 80233

Account Number:	XXXXXXXX81
Total Savings:	$5.01
Total Checking:	$261.11
Total Certificates:	$0.00
Total Money Market:	$0.00
Total Loans:	$0.00

Statement Period: 04/01/2024 thru 04/30/2024

ACCOUNT SUMMARY

Type	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
SHARE SAVINGS	1,405.56	0.01	1,400.56	5.01
FREE CHECKING	315.84	12,949.80	13,004.53	261.11

ID 00 - SHARE SAVINGS — YTD Dividends Paid: $0.33

Date	Transaction Description	Amount	Balance
04/01/2024	***Beginning Balance***		***1,405.56***
04/02/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-400.00	1,005.56
04/04/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-500.00	505.56
04/08/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-400.00	105.56
04/09/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-100.00	5.56

ID 00 - SHARE SAVINGS (Continued)

Date	Transaction Description	Amount	Balance
04/11/2024	Withdrawal Transfer To Share 80	-0.56	5.00
04/30/2024	Deposit Dividend Dividend Post	0.01	5.01
	Annual Percentage Yield Earned 0.060% from 04/01/2024 through 04/30/2024		
04/30/2024	***Ending Balance***		***5.01***

ID 80 - FREE CHECKING

YTD Dividends Paid: $0.00

Date	Transaction Description	Amount	Balance
04/01/2024	***Beginning Balance***		***315.84***
04/01/2024	Withdrawal Debit Card VISA DEBIT 04/01 2 4092102677 3 Amazon.com*RA10R7HT1 Amzn.com/bill WA	-30.15	285.69
04/01/2024	Deposit Debit Card ZEL*LUCILLE GWIN Visa Direct AZ Date 04/01/24 1 4092856766 6 6012	500.00	785.69
04/01/2024	Withdrawal \ #035561 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-82.69	703.00
04/01/2024	Deposit Debit Card ZEL*LUCILLE GWIN Visa Direct AZ Date 04/01/24 2 4092997091 3 6012	90.00	793.00
04/02/2024	Withdrawal Debit Card VISA DEBIT 04/01 2 4093100325 0 SQ *FULL AFTERBURNER CA Denver CO	-23.58	769.42
04/02/2024	Withdrawal Debit Card VISA DEBIT 04/01 2 4093286260 9 GOODWILL 1023 - ARCHER DENVER CO	-16.29	753.13
04/02/2024	Withdrawal ACH MILE HI CHURCH TYPE: 3032378851 ID: 0009833541 DATA: 2632824186322 CO: MILE HI CHURCH NAME: Lauren Dorsey	-111.00	642.13
04/02/2024	Withdrawal Debit Card VISA DEBIT 04/02 2 4093100634 5 DENVER PAY BY PHONE ME 720-913-1759 CO	-2.00	640.13
04/02/2024	Withdrawal \ #401427 WAL-MART #1231 9901 GRANT ST. THORNTON CO	-79.06	561.07
04/02/2024	Recurring Withdrawal Debit Card VISA DEBIT 04/02 7 4093000009 8 HOLIDAY MEGA BUNDLE ALDERGROVE CA	-57.00	504.07
04/02/2024	Recurring Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 04/02/24	-0.46	503.61
04/02/2024	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	400.00	903.61
04/03/2024	Withdrawal Debit Card VISA DEBIT 04/03 2 4094000011 8 AFFIRM.COM PAYMENTS AFFIRM.COM CA BUDGET TRUCK RE Pending credit/return for $499.72 on card 2910	-25.71	877.90
04/03/2024	Deposit ACH INDEPENDENT LIVI TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI	3,683.37	4,561.27
04/03/2024	Withdrawal \ #417569 MURPHY EXPRESS 3905 E 104TH AVE THORNTON CO	-30.18	4,531.09
04/03/2024	Withdrawal Adjustment Debit Card Credit Voucher 04/03 7 4094652012 5 BUDGET TRK CUST SVC TULSA OK	499.72	5,030.81
04/03/2024	Deposit Debit Card ZEL*LUCILLE GWIN Visa Direct AZ Date 04/03/24 1 4094939079 7 6012	25.00	5,055.81
04/03/2024	Withdrawal \ #331826 NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO	-273.64	4,782.17
04/03/2024	Withdrawal \ #783770 IC* INSTACART WWW.INSTACART.COM/ SAN FRANCISCO CA	-116.94	4,665.23
04/03/2024	Withdrawal Debit Card VISA DEBIT 04/04 2 4095000939 1 ETSY, INC. BROOKLYN NY	-85.50	4,579.73
04/04/2024	Deposit ACH Fenix Internet L TYPE: Fenix Inte ID: 1833988927 CO: Fenix Internet L	134.00	4,713.73

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
04/04/2024	Deposit ACH INDEPENDENT LIVI TYPE: ACH ITEMS ID: 1850383322 CO: INDEPENDENT LIVI	193.04	4,906.77
04/04/2024	Withdrawal ACH Dovenmuehl TYPE: Dovenmuehl ID: 1221103001 CO: Dovenmuehl	-3,631.47	1,275.30
04/04/2024	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	500.00	1,775.30
04/04/2024	Withdrawal Debit Card VISA DEBIT 04/04 2 4095717645 1 AIRBNB HMERZ8JBAJ AIRBNB.COM CA	-166.19	1,609.11
04/04/2024	Withdrawal Debit Card VISA DEBIT 04/04 2 4095717642 1 AIRBNB HMCAPSZ3ME AIRBNB.COM CA	-204.20	1,404.91
04/04/2024	Withdrawal \ #112090 PAYPAL *PYPL Pa 2211 North First Street San Jose CA	-29.59	1,375.32
04/05/2024	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-24.00	1,351.32
04/05/2024	Withdrawal ACH XCEL ENERGY-PSCO TYPE: XCELENERGY ID: 7840296600 CO: XCEL ENERGY-PSCO NAME: ONTAP 522513371	-336.00	1,015.32
04/05/2024	Withdrawal Debit Card VISA DEBIT 04/05 2 4096102894 8 AMZN Mktp US*7073F3653 Amzn.com/bill WA	-120.31	895.01
04/05/2024	Withdrawal Debit Card VISA DEBIT 04/05 2 4096103016 4 AMZN Mktp US*ZT7L18D93 Amzn.com/bill WA	-32.96	862.05
04/05/2024	Withdrawal at ATM #027884 APPLE COM ONE APPLE PARK WAY US CUPERTINO CA	-14.09	847.96
04/05/2024	Withdrawal \ #014806 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-64.17	783.79
04/05/2024	Withdrawal Debit Card VISA DEBIT 04/05 2 4096003196 6 ETSY, INC. BROOKLYN NY	-42.42	741.37
04/06/2024	Withdrawal Debit Card VISA DEBIT 04/05 2 4097837000 2 NATURAL GROCERS NG NORTHGLENN CO	-126.25	615.12
04/06/2024	Withdrawal \ #007560 CAPULIN COUNTRY 37 FIRST ST CAPULIN NM	-19.07	596.05
04/06/2024	Withdrawal \ #383923 TOOT N TOTUM # 1213 1ST ST CLAYTON NM	-64.27	531.78
04/06/2024	Withdrawal Debit Card VISA DEBIT 04/06 1 4097261811 9 Love's #0022 Inside CLAYTON NM	-10.78	521.00
04/07/2024	Withdrawal Debit Card VISA DEBIT 04/07 2 4098091461 6 TEXAS ROADHOUSE #2146 O olo.com TX	-79.33	441.67
04/07/2024	Withdrawal at ATM #224583 PAYPAL *PYPL Pa 2211 North First Street San Jose CA	-34.54	407.13
04/07/2024	Withdrawal Debit Card VISA DEBIT 04/07 2 4098000034 2 IC* INSTACART HTTPSINSTACAR CA	-3.57	403.56
04/07/2024	Withdrawal \ #521977 AMAZON.COM*LY7Q SEATTLE WA	-86.54	317.02
04/07/2024	Withdrawal Debit Card VISA DEBIT 04/06 2 4098120005 3 TOOT N TOTUM #114 DALHART TX	-4.52	312.50
04/08/2024	Withdrawal ACH COMCAST 8497101 TYPE: 862988762 ID: 0000213249 DATA: 800-COMCAST CO: COMCAST 8497101	-82.86	229.64

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
04/08/2024	Withdrawal ACH CITY OF THORNTON TYPE: BILLPAY ID: 0000000160 DATA: BILLPAY CO: CITY OF THORNTON NAME: LAUREN DORSEY	-93.72	135.92
04/08/2024	Withdrawal Debit Card VISA DEBIT 04/07 2 4099400000 9 TACO BUENO 3234 FORTH WORTH TX	-4.64	131.28
04/08/2024	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	400.00	531.28
04/08/2024	Draft 106 Tracer 0016801049	-150.00	381.28
04/09/2024	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-20.13	361.15
04/09/2024	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-79.02	282.13
04/09/2024	Withdrawal Debit Card VISA DEBIT 04/09 1 4100316026 3 QT 1853 OUTSIDE DECATUR TX	-13.05	269.08
04/09/2024	Withdrawal \ #691772 CEFCO #2001 7401 NORTHWEST FREEWAY IOWA PARK TX	-9.29	259.79
04/09/2024	Withdrawal \ #024395 PAYPAL *PYPL Pa 2211 North First Street San Jose CA	-22.41	237.38
04/09/2024	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	100.00	337.38
04/10/2024	Withdrawal Debit Card VISA DEBIT 04/09 2 4101400000 2 TEXAS ROADHOUSE #2146 AMARILLO TX	-94.42	242.96
04/10/2024	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-77.78	165.18
04/10/2024	Withdrawal \ #709793 TRINIDAD TRAVEL 639 WEST MAIN STREET TRINIDAD CO	-64.12	101.06
04/10/2024	Withdrawal Debit Card VISA DEBIT 04/10 2 4101900012 0 NATURAL FOOD STORE TRINIDAD CO	-50.91	50.15
04/11/2024	Deposit Transfer From Share 00	0.56	50.71
04/11/2024	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-95.21	-44.50
04/11/2024	Withdrawal ACHPrivilege Pay	-32.50	-77.00
04/11/2024	Deposit Debit Card ZEL*LUCILLE GWIN Visa Direct AZ Date 04/11/24 1 4102622894 5 6012	77.00	0.00
04/12/2024	Deposit ACH RACHAS INC TYPE: DIRECT DEP ID: 9111111103 DATA: 304254681 03 CO: RACHAS INC	1,245.21	1,245.21
04/12/2024	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-23.42	1,221.79
04/12/2024	Withdrawal Debit Card VISA DEBIT 04/12 1 4103916670 4 ZEL*LUCILLE GWIN Visa Direct AZ	-77.00	1,144.79
04/12/2024	Withdrawal \ #035177 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-174.19	970.60
04/12/2024	Withdrawal Debit Card VISA DEBIT 04/12 1 4103251422 5 SAFEWAY #0881 NORTHGLENN CO	-80.09	890.51
04/12/2024	Deposit Debit Card ZEL*LUCILLE GWIN Visa Direct AZ Date 04/12/24 2 4103590024 2 6012	80.00	970.51
04/13/2024	Withdrawal Debit Card VISA DEBIT 04/12 2 4104837000 4 NATURAL GROCERS NG NORTHGLENN CO	-340.47	630.04
04/13/2024	Withdrawal Debit Card VISA DEBIT 04/14 2 4105000003 6 ECSTATIC INTIMACY WWW.ECSTATICI CO	-28.00	602.04
04/14/2024	Withdrawal Debit Card VISA DEBIT 04/14 2 4105100581 1 TST* NEW YORKESE - AVAN Boulder CO	-44.08	557.96

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
04/14/2024	Withdrawal Debit Card VISA DEBIT 04/14 2 4105100582 5 TST* BAR - AVANTI BOULD Boulder CO	-5.37	552.59
04/14/2024	Withdrawal Debit Card VISA DEBIT 04/14 2 4105000048 8 IC* COSTCO BY INSTACAR HTTPSINSTACAR CA	-199.07	353.52
04/14/2024	Withdrawal \ #077738 PAYPAL *APPLE.C 2211 North First Street San Jose CA	-15.55	337.97
04/15/2024	Withdrawal Debit Card VISA DEBIT 04/15 2 4106101251 4 AMZN Mktp US*G21UF6PD3 Amzn.com/bill WA	-106.44	231.53
04/15/2024	Withdrawal Debit Card VISA DEBIT 04/15 2 4106101244 4 AMZN Mktp US*HZ5AH0W53 Amzn.com/bill WA	-15.03	216.50
04/15/2024	Withdrawal Debit Card VISA DEBIT 04/15 2 4106101244 7 AMZN Mktp US*YC86Y1UV3 Amzn.com/bill WA	-31.60	184.90
04/16/2024	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-9.84	175.06
04/16/2024	Recurring Withdrawal at ATM #196144 AFFIRM PAY 00H SAN FRANCISCO CA	-25.71	149.35
04/16/2024	Withdrawal Debit Card VISA DEBIT 04/16 2 4107001875 2 CONOCO - ALTA CONVENIEN THORNTON CO	-21.79	127.56
04/17/2024	Withdrawal Debit Card VISA DEBIT 04/16 2 4108837000 0 NATURAL GROCERS NG NORTHGLENN CO	-43.27	84.29
04/17/2024	Withdrawal Debit Card VISA DEBIT 04/16 2 4108837000 6 NATURAL GROCERS NG NORTHGLENN CO	-44.28	40.01
04/17/2024	Deposit ACH INDEPENDENT LIVI TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI	3,683.37	3,723.38
04/17/2024	Withdrawal ACH CO DEPT REVENUE TYPE: TAXPAYMENT ID: D846000537 CO: CO DEPT REVENUE	-103.00	3,620.38
04/17/2024	Withdrawal ACH CO DEPT REVENUE TYPE: TAXPAYMENT ID: D846000537 CO: CO DEPT REVENUE	-103.00	3,517.38
04/17/2024	Withdrawal \ #356404 AMAZON.COM*XI3M SEATTLE WA	-41.79	3,475.59
04/17/2024	Withdrawal at ATM #624405 APPLE COM BILL CUPERTINO CA	-2.99	3,472.60
04/17/2024	Withdrawal Debit Card VISA DEBIT 04/17 2 4108000025 1 CTIO SAFETY HTTPSWWW.CODO CO	-75.00	3,397.60
04/17/2024	Withdrawal \ #083282 PAYPAL *UBER 2211 North First Street San Jose CA	-4.00	3,393.60
04/17/2024	Withdrawal \ #031148 PAYPAL *UBER 2211 North First Street San Jose CA	-28.98	3,364.62
04/17/2024	Withdrawal Debit Card VISA DEBIT 04/18 2 4109000007 1 IC* INSTACART HTTPSINSTACAR CA	-474.00	2,890.62
04/18/2024	Withdrawal Debit Card VISA DEBIT 04/17 2 4109200388 3 ROOT DOWN DENVER CO	-14.77	2,875.85
04/18/2024	Withdrawal ACH SHEFFIELD FIN TYPE: PHONEDRAFT ID: 1561771532 DATA: 9931 CO: SHEFFIELD FIN	-171.00	2,704.85
04/18/2024	Withdrawal Adjustment Debit Card Credit Voucher 04/18 7 4109743958 4 AIRBNB HMRJC3XC4C 415-800-5959 CA	268.64	2,973.49

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
04/18/2024	Withdrawal Debit Card VISA DEBIT 04/18 1 4109541645 6 NATURAL GROCERS NG NORTHGLENN CO	-162.71	2,810.78
04/18/2024	Withdrawal Debit Card VISA DEBIT 04/18 2 4109000075 1 LYFT *RIDE WED 4PM LYFT.COM CA	-26.81	2,783.97
04/18/2024	Withdrawal Debit Card VISA DEBIT 04/19 2 4110000002 2 LYFT *1 RIDE 04-17 LYFT.COM CA	-39.12	2,744.85
04/18/2024	Withdrawal Adjustment Debit Card Credit Voucher ETSY, INC. Pending credit/return for $28.65 on card 2910 04/19 7 4110001217 0 ETSY, INC. BROOKLYN NY	28.65	2,773.50
04/18/2024	Withdrawal Debit Card VISA DEBIT 04/17 2 4109726153 6 LONG PEAK SHOREVIEW MN	-10.06	2,763.44
04/18/2024	Withdrawal Debit Card VISA DEBIT 04/19 2 4110000017 0 IC* INSTACART HTTPSINSTACAR CA	-4.60	2,758.84
04/18/2024	Withdrawal at ATM #004406 PAYPAL *PYPL Pa 2211 North First Street San Jose CA	-29.59	2,729.25
04/19/2024	Withdrawal Debit Card VISA DEBIT 04/18 2 4110001674 4 WHOLEFDS BEE #10393 AUSTIN TX	-36.05	2,693.20
04/19/2024	Withdrawal Debit Card VISA DEBIT 04/18 2 4110001674 1 WHOLEFDS BEE #10393 AUSTIN TX	-2.42	2,690.78
04/19/2024	Withdrawal Debit Card VISA DEBIT 04/18 2 4110400421 5 CHIPOTLE 0712 THORNTON CO	-10.74	2,680.04
04/19/2024	Withdrawal ACH BMO BANK NA TYPE: BILL PAYMT ID: 1246827574 DATA: BILL PAYMENT CO: BMO BANK NA NAME: RICHARD J DORSEY	-622.00	2,058.04
04/19/2024	Withdrawal \ #000898 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-100.29	1,957.75
04/19/2024	Withdrawal \ #056611 MURPHY EXPRESS 3905 E 104TH AVE THORNTON CO	-50.00	1,907.75
04/19/2024	Withdrawal Debit Card VISA DEBIT 04/19 2 4110000065 1 IC* INSTACART HTTPSINSTACAR CA	-57.68	1,850.07
04/20/2024	Withdrawal Debit Card VISA DEBIT 04/20 2 4111000053 0 FOOTHILLS PARKS 120-16982323 CO	-21.25	1,828.82
04/20/2024	Withdrawal Debit Card VISA DEBIT 04/19 2 4111002354 0 BRICKS AND MINIFIGS THO THORNTON CO	-48.81	1,780.01
04/20/2024	Withdrawal Debit Card VISA DEBIT 04/20 2 4111105993 2 SQ *CURCUMA Driftwood TX	-27.60	1,752.41
04/21/2024	Withdrawal \ #007363 PAYPAL *DOORDAS 2211 North First Street San Jose CA	-137.11	1,615.30
04/21/2024	Withdrawal Debit Card VISA DEBIT 04/21 2 4112000055 2 LYFT *RIDE SUN 2PM LYFT.COM CA	-25.19	1,590.11
04/21/2024	Withdrawal Debit Card VISA DEBIT 04/21 2 4112000057 0 LYFT *RIDE SUN 3PM LYFT.COM CA	-15.27	1,574.84
04/22/2024	Withdrawal at ATM #219851 PAYPAL *PYPL Pa 2211 North First Street San Jose CA	-34.54	1,540.30
04/22/2024	Withdrawal \ #032675 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-43.72	1,496.58
04/22/2024	Withdrawal Debit Card VISA DEBIT 04/22 1 4113486855 1 SHELL SERVICE STATION THORNTON CO	-46.16	1,450.42
04/22/2024	Withdrawal Debit Card VISA DEBIT 04/22 2 4113000039 4 LYFT *RIDE SUN 7PM LYFT.COM CA	-18.70	1,431.72

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
04/22/2024	Withdrawal Debit Card VISA DEBIT 04/22 2 4114000000 9 LYFT *RIDE MON 6PM LYFT.COM CA	-11.69	1,420.03
04/22/2024	Withdrawal Debit Card VISA DEBIT 04/22 2 4113745657 8 AXS.COMDENVER 888-929-7849 CA	-158.30	1,261.73
04/22/2024	Withdrawal Debit Card VISA DEBIT 04/22 2 4113715657 1 AXS US XCOVER.COM 141-046-8234 DE	-16.00	1,245.73
04/23/2024	Withdrawal \ #070432 PAYPAL *PYPL Pa 2211 North First Street San Jose CA	-27.75	1,217.98
04/23/2024	Withdrawal Debit Card VISA DEBIT 04/22 2 4114837000 0 NATURAL GROCERS NG NORTHGLENN CO	-71.15	1,146.83
04/23/2024	Deposit ACH VENMO TYPE: CASHOUT ID: 5264681992 CO: VENMO	42.00	1,188.83
04/23/2024	Deposit ACH VENMO TYPE: CASHOUT ID: 5264681992 CO: VENMO	235.25	1,424.08
04/23/2024	Withdrawal Debit Card VISA DEBIT 04/22 2 4114107996 8 TST* BOULDIN CREEK CAFE Austin TX	-18.84	1,405.24
04/23/2024	Withdrawal Debit Card VISA DEBIT 04/22 2 4114107996 1 TST* BOULDIN CREEK CAFE Austin TX	-25.66	1,379.58
04/23/2024	Withdrawal Debit Card VISA DEBIT 04/23 2 4114000024 6 SP ALCHEMY-ORGANICS 151-23170100 TX	-16.33	1,363.25
04/23/2024	Withdrawal Debit Card VISA DEBIT 04/23 2 4114000048 7 LYFT *RIDE TUE 12PM LYFT.COM CA	-10.05	1,353.20
04/23/2024	Withdrawal at ATM #062809 PAYPAL *PYPL Pa 2211 North First Street San Jose CA	-22.41	1,330.79
04/24/2024	Withdrawal Debit Card VISA DEBIT 04/23 2 4115837000 4 NATURAL GROCERS NG NORTHGLENN CO	-120.49	1,210.30
04/24/2024	Recurring Withdrawal Debit Card VISA DEBIT 04/24 2 4115717942 7 ROOT INSURANCE 614-915-0703 OH	-146.66	1,063.64
04/24/2024	Withdrawal Debit Card VISA DEBIT 04/24 2 4115000051 3 LYFT *RIDE TUE 1PM LYFT.COM CA	-21.56	1,042.08
04/24/2024	Withdrawal Debit Card VISA DEBIT 04/23 2 4115003087 8 VendingCustomerService. CHULA VISTA CA	-21.59	1,020.49
04/24/2024	Withdrawal Debit Card VISA DEBIT 04/23 2 4115900018 9 CASA DE LUZ AUSTIN TX	-15.60	1,004.89
04/24/2024	Withdrawal Debit Card VISA DEBIT 04/23 2 4115900018 8 CASA DE LUZ AUSTIN TX	-2.08	1,002.81
04/24/2024	Withdrawal Debit Card VISA DEBIT 04/24 2 4115200302 5 TST* DANG SOFT SERVE DENVER CO	-13.57	989.24
04/24/2024	Withdrawal Debit Card VISA DEBIT 04/24 2 4115109232 5 SQ *PERA GIFTS FLATIRON Broomfield CO	-48.67	940.57
04/25/2024	Withdrawal Debit Card VISA DEBIT 04/25 2 4116000004 6 ACTUALIZE HTTPSACTUALIZ CO	-82.00	858.57
04/25/2024	Withdrawal Debit Card VISA DEBIT 04/24 2 4115900019 4 ONE VIETNAMESE RESTAURA WESTMINSTER CO	-38.84	819.73
04/25/2024	Withdrawal Debit Card VISA DEBIT 04/24 2 4116109405 0 TST* WILD PASTURES BURG Boulder CO	-33.49	786.24
04/25/2024	Withdrawal ACH T-MOBILE TYPE: PCS SVC ID: 0000450304 DATA: 800-937-8997 CO: T-MOBILE NAME: LAUREN DORSEY	-184.59	601.65

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
04/25/2024	Withdrawal Debit Card VISA DEBIT 04/24 2 4116109642 6 TST* BOULDER BAKED Boulder CO	-25.64	576.01
04/25/2024	Withdrawal Debit Card VISA DEBIT 04/24 2 4116109642 4 TST* BOULDER BAKED Boulder CO	-15.43	560.58
04/25/2024	Withdrawal \ #906606 STINKER #344 1650 E 104TH AVE THORNTON CO	-30.58	530.00
04/25/2024	Recurring Withdrawal Debit Card VISA DEBIT 04/25 2 4116000033 0 UPPER CERVICAL CHIROPR HTTPSWWW.UPPE CO	-110.00	420.00
04/25/2024	Withdrawal Debit Card VISA DEBIT 04/24 2 4116819002 9 VICTORIA'S SECRET 1084 BROOMFIELD CO	-64.86	355.14
04/26/2024	Withdrawal Debit Card VISA DEBIT 04/25 2 4117837000 2 NATURAL GROCERS TN DENVER CO	-28.48	326.66
04/26/2024	Withdrawal Debit Card VISA DEBIT 04/25 2 4116003494 0 JAIPUR INDIAN RESTAURAN BOULDER CO	-44.83	281.83
04/26/2024	Deposit ACH RACHAS INC TYPE: DIRECT DEP ID: 9111111103 DATA: 304254681 03 CO: RACHAS INC	1,561.00	1,842.83
04/26/2024	Withdrawal \ #643149 COMFORT PROS OF COMFORTPROS.COM COMMERCE CITY CO	-109.00	1,733.83
04/26/2024	Withdrawal at ATM #294062 PAYPAL *RAKAIEL 2211 North First Street San Jose CA	-170.68	1,563.15
04/26/2024	Withdrawal Debit Card VISA DEBIT 04/26 7 4117000010 2 RAE-LYNN DANIELLE CO. LOGAN LAKE CA	-357.78	1,205.37
04/26/2024	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 04/26/24	-3.58	1,201.79
04/26/2024	Withdrawal \ #051723 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-126.90	1,074.89
04/27/2024	Withdrawal Debit Card VISA DEBIT 04/26 2 4118837000 7 NATURAL GROCERS NG NORTHGLENN CO	-356.61	718.28
04/27/2024	Withdrawal Debit Card VISA DEBIT 04/27 0 4119635327 3 NORDSTROM #0037 2810 E DENVER CO	-57.66	660.62
04/28/2024	Withdrawal Debit Card VISA DEBIT 04/27 2 4119101909 3 SQ *CIOCCOLATIER Denver CO	-13.68	646.94
04/28/2024	Withdrawal Debit Card VISA DEBIT 04/28 1 4119747098 7 BIG R OF THORNTON THORNTON CO	-227.06	419.88
04/28/2024	Withdrawal Debit Card VISA DEBIT 04/28 2 4119004005 2 CHERRY CREEK 5940 DENVER CO	-16.00	403.88
04/28/2024	Withdrawal Debit Card VISA DEBIT 04/26 2 4119030035 6 ONCE UPON A CHILD ARVADA CO	-94.06	309.82
04/29/2024	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-23.00	286.82
04/30/2024	Recurring Withdrawal at ATM #631849 AFFIRM PAY B03 SAN FRANCISCO CA	-25.71	261.11
04/30/2024	***Ending Balance***		***261.11***

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	32.50	32.50
Total Returned Item Fees	0.00	0.00

Cleared Check Summary

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
106	04-08	150.00						

* denotes draft out of sequence

YEAR TO DATE SUMMARY

Total Year To Date Dividends Paid	0.33