816 Washington Avenue
Golden, CO 80401
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LAUREN ALICIA DORSEY
RICHARD DORSEY
10975 BIRCH DR
THORNTON CO 80233

Account Number:	XXXXXXXX81
Total Savings:	$5.04
Total Checking:	$3,113.06
Total Certificates:	$0.00
Total Money Market:	$0.00
Total Loans:	$0.00

Statement Period: 06/01/2024 thru 06/30/2024

ACCOUNT SUMMARY

Type	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
SHARE SAVINGS	805.00	2,500.04	3,300.00	5.04
FREE CHECKING	2,999.26	14,540.84	14,427.04	3,113.06

ID 00 - SHARE SAVINGS — YTD Dividends Paid: $0.37

Date	Transaction Description	Amount	Balance
06/01/2024	***Beginning Balance***		***805.00***
06/07/2024	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	1,000.00	1,805.00
06/10/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-1,500.00	305.00
06/12/2024	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	1,500.00	1,805.00
06/20/2024	Withdrawal Transfer To Share 80	-161.47	1,643.53
06/20/2024	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-500.00	1,143.53
06/20/2024	Withdrawal Kiosk Transfer To Share 80	-1,138.53	5.00

ID 00 - SHARE SAVINGS (Continued)

Date	Transaction Description	Amount	Balance
06/30/2024	Funds Transfer via Mobile Deposit Dividend Dividend Post	0.04	5.04
	Annual Percentage Yield Earned 0.060% from 06/01/2024 through 06/30/2024		
06/30/2024	***Ending Balance***		***5.04***

ID 80 - FREE CHECKING

YTD Dividends Paid: $0.00

Date	Transaction Description	Amount	Balance
06/01/2024	***Beginning Balance***		***2,999.26***
06/01/2024	Withdrawal Debit Card VISA DEBIT	-18.03	2,981.23
	05/31 2 4152900013 2 ONE VIETNAMESE RESTAURA WESTMINSTER CO		
06/01/2024	Withdrawal Debit Card VISA DEBIT	-16.64	2,964.59
	05/31 2 4153400170 3 CHEESESTEAK & GYROS DENVER CO		
06/01/2024	Withdrawal Debit Card VISA DEBIT	-43.32	2,921.27
	06/01 2 4153719136 2 AEROPOSTALE 0694 BROOMFIELD CO		
06/01/2024	Withdrawal Debit Card VISA DEBIT	-51.21	2,870.06
	05/31 2 4153400424 2 CHIPOTLE 0712 THORNTON CO		
06/01/2024	Withdrawal Debit Card VISA DEBIT	-15.00	2,855.06
	05/31 2 4153500864 2 VISIONWORKS 498 BROOMFIELD CO		
06/01/2024	Withdrawal \ #429663	-3.43	2,851.63
	SQ *BROOMFIELD SQUARE PURCHASE BROOMFIELD CO		
06/01/2024	Withdrawal Debit Card VISA DEBIT	-9.00	2,842.63
	06/01 2 4153107867 6 SQ *HOTWORX, WESTMINSTE gosq.com CO		
06/01/2024	Withdrawal \ #339656	-23.00	2,819.63
	SQ *BRI'S JAM N SQUARE PURCHASE THORNTON CO		
06/01/2024	Withdrawal Debit Card VISA DEBIT	-10.85	2,808.78
	06/01 2 4153108177 3 SQ *KONA ICE OF NORTHGL Thornton CO		
06/01/2024	Withdrawal Debit Card VISA DEBIT	-17.24	2,791.54
	06/01 2 4153108236 1 SQ *OG BURGERS Thornton CO		
06/01/2024	Withdrawal Debit Card VISA DEBIT	-17.74	2,773.80
	06/01 2 4153108216 4 SQ *OG BURGERS Thornton CO		
06/02/2024	Withdrawal Debit Card VISA DEBIT	-16.26	2,757.54
	06/01 2 4154091061 4 IT'S ALL GREEK TO ME BOULDER CO		
06/02/2024	Withdrawal Debit Card VISA DEBIT	-20.50	2,737.04
	06/01 2 4153108265 5 SQ *SHORTD'S FREDERICK CO		
06/02/2024	Recurring Withdrawal Debit Card VISA DEBIT	-82.99	2,654.05
	06/02 2 4154108687 5 APPLE.COM/BILL 866-712-7753 CA		
06/02/2024	Recurring Withdrawal Debit Card VISA DEBIT	-57.00	2,597.05
	06/02 7 4154000009 0 HOLIDAY MEGA BUNDLE ALDERGROVE CA		
06/02/2024	Recurring Withdrawal Card Fee	-0.46	2,596.59
	VISA INTERNATIONAL SERVICE ASSESSMENT Date 06/02/24		
06/02/2024	Recurring Withdrawal Debit Card VISA DEBIT	-15.00	2,581.59
	06/02 2 4154000029 4 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA		
06/02/2024	Withdrawal Debit Card VISA DEBIT	-35.41	2,546.18
	05/31 2 4154030035 3 ONCE UPON A CHILD ARVADA CO		
06/03/2024	Withdrawal ACH GasBuddy	-42.65	2,503.53
	TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey		
06/03/2024	Withdrawal ACH ALLY CC	-150.00	2,353.53
	TYPE: MOBILE PAY ID: 9000002835 CO: ALLY CC NAME: LAUREN DORSEY		

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
06/03/2024	Withdrawal ACH XCEL ENERGY-PSCO TYPE: XCELENERGY ID: 7840296600 CO: XCEL ENERGY-PSCO NAME: ONTAP 530213221	-196.48	2,157.05
06/03/2024	Withdrawal ACH Mission Lane LLC TYPE: EDI PYMNTS ID: 3832674981 DATA: EDI CO: Mission Lane LLC NAME: Lauren Dorsey	-250.00	1,907.05
06/03/2024	Withdrawal at ATM #002195 CREDIT UNION OF 3907 E 120TH AVE THORNTON CO 956108	-80.00	1,827.05
06/03/2024	Withdrawal Debit Card VISA DEBIT 06/04 2 4156000006 3 TURO INC.* TRIP JUN 13 HTTPSTURO.COM CA	-339.75	1,487.30
06/04/2024	Deposit ACH Fenix Internet L TYPE: Fenix Inte ID: 1833988927 CO: Fenix Internet L	48.00	1,535.30
06/04/2024	Deposit ACH INDEPENDENT LIVI TYPE: ACH ITEMS ID: 1850383322 CO: INDEPENDENT LIVI	204.40	1,739.70
06/04/2024	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-22.74	1,716.96
06/04/2024	APPLE.COM/BILL Pending credit/return for $82.99 on card 2910 Recurring Withdrawal Adjustment Debit Card Credit Voucher 06/04 7 4156100598 6 APPLE.COM/BILL 866-712-7753 CA	82.99	1,799.95
06/04/2024	Withdrawal \ #004062 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-101.94	1,698.01
06/04/2024	Withdrawal Debit Card VISA DEBIT 06/04 2 4156100838 2 SQ *REZENED Denver CO	-27.20	1,670.81
06/05/2024	Withdrawal Debit Card VISA DEBIT 06/05 2 4157101123 6 AMZN Mktp US*B873Z0ZP3 Amzn.com/bill WA	-20.84	1,649.97
06/05/2024	Withdrawal Debit Card VISA DEBIT 06/05 2 4157101128 3 AMZN Mktp US*YM1JX2913 Amzn.com/bill WA	-24.34	1,625.63
06/05/2024	Withdrawal Debit Card VISA DEBIT 06/05 2 4157101131 9 AMZN Mktp US*CO4658L53 Amzn.com/bill WA	-33.61	1,592.02
06/05/2024	Withdrawal Debit Card VISA DEBIT 06/05 2 4157101115 0 AMZN Mktp US*5L95N1HW3 Amzn.com/bill WA	-31.75	1,560.27
06/05/2024	Withdrawal Debit Card VISA DEBIT 06/05 2 4157101113 3 AMZN Mktp US*M81Q18QK3 Amzn.com/bill WA	-18.32	1,541.95
06/05/2024	Withdrawal Debit Card VISA DEBIT 06/04 2 4157101231 9 TST* GREEN COLLECTIVE E Denver CO	-37.52	1,504.43
06/05/2024	Withdrawal Debit Card VISA DEBIT 06/05 1 4157868526 9 MAVERIK #544 THORNTON CO	-21.69	1,482.74
06/06/2024	Withdrawal Debit Card VISA DEBIT 06/06 2 4158102078 8 TST* ZEAL BOULDER 720-940-3640 CO	-29.21	1,453.53
06/06/2024	Withdrawal at ATM #002816 BELLCO CU 9710 WASHINGTON STREET THORNTON CO CK4K148	-200.00	1,253.53
06/06/2024	Withdrawal \ #038994 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-15.20	1,238.33
06/06/2024	Withdrawal Debit Card VISA DEBIT 06/06 2 4158102350 7 AMZN Mktp US*LD9NX3I43 Amzn.com/bill WA	-116.60	1,121.73
06/07/2024	Withdrawal at ATM #339500 PAYPAL *PYPL Pa 2211 North First Street 8882211161 CA	-27.75	1,093.98

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
06/07/2024	Deposit ACH PROGRESSIVE CASU TYPE: ACH ID: 1346513736 CO: PROGRESSIVE CASU	794.85	1,888.83
06/07/2024	Deposit ACH RACHAS INC TYPE: DIRECT DEP ID: 9111111103 DATA: 304254681 03 CO: RACHAS INC	1,523.84	3,412.67
06/07/2024	Withdrawal ACH CITY OF THORNTON TYPE: BILLPAY ID: 0000000160 DATA: BILLPAY CO: CITY OF THORNTON NAME: LAUREN DORSEY	-126.49	3,286.18
06/07/2024	Withdrawal Debit Card VISA DEBIT 06/07 2 4159103021 2 APPLE.COM/BILL 866-712-7753 CA	-14.09	3,272.09
06/07/2024	Withdrawal Kiosk Transfer To Share 00 Funds Transfer via Mobile	-1,000.00	2,272.09
06/08/2024	Withdrawal \ #782135 IC* INSTACART WWW.INSTACART.COM/ SAN FRANCISCO CA	-101.00	2,171.09
06/08/2024	Withdrawal \ #571333 WAL-MART #1231 9901 GRANT ST. THORNTON CO	-73.12	2,097.97
06/08/2024	Withdrawal \ #025656 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-6.30	2,091.67
06/09/2024	Withdrawal at ATM #287086 PAYPAL *PYPL Pa 2211 North First Street 8882211161 CA	-171.98	1,919.69
06/09/2024	Withdrawal Debit Card VISA DEBIT 06/08 2 4161104358 6 CIRCLE K 09865 BOULDER CO	-39.94	1,879.75
06/09/2024	Withdrawal Debit Card VISA DEBIT 06/09 2 4161104692 9 TST* ZEAL BOULDER 720-940-3640 CO	-38.94	1,840.81
06/09/2024	Withdrawal Debit Card VISA DEBIT 06/08 2 4161104670 2 H&M 0233BLOOMFIELD BLOOMFIELD CO	-134.94	1,705.87
06/09/2024	Withdrawal Debit Card VISA DEBIT 06/09 2 4161000000 3 SP WAMA UNDERWEAR HTTPSWAMAUNDE CA	-138.24	1,567.63
06/09/2024	Withdrawal Debit Card VISA DEBIT 06/08 2 4161706001 5 MOD WESTMINSTER B&M WESTMINSTER CO	-27.08	1,540.55
06/09/2024	Recurring Withdrawal Debit Card VISA DEBIT 06/09 2 4161000026 4 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA	-15.00	1,525.55
06/09/2024	Recurring Withdrawal Debit Card VISA DEBIT 06/09 2 4161000055 0 CALENDLY HTTPSCALENDLY GA	-12.00	1,513.55
06/10/2024	Withdrawal \ #395599 PAYPAL *HM 2211 North First Street San Jose CA	-86.74	1,426.81
06/10/2024	Withdrawal ACH COMCAST 8497101 TYPE: 862988762 ID: 0000213249 DATA: 800-COMCAST CO: COMCAST 8497101	-82.74	1,344.07
06/10/2024	Withdrawal \ #061416 PAYPAL *DOORDAS 2211 North First Street San Jose CA	-59.33	1,284.74
06/10/2024	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	1,500.00	2,784.74
06/10/2024	Withdrawal \ #795852 IC* INSTACART WWW.INSTACART.COM/ SAN FRANCISCO CA	-287.17	2,497.57
06/10/2024	Withdrawal \ #242512 PAYPAL *APPLE.C 2211 North First Street 8882211161 CA	-15.56	2,482.01
06/11/2024	Withdrawal Debit Card VISA DEBIT 06/11 2 4163715814 0 UBER EATS HELP.UBER.COM CA	-49.28	2,432.73
06/11/2024	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-35.99	2,396.74

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
06/11/2024	Withdrawal ACH SHEFFIELD FIN TYPE: WEB DRAFT ID: 1561771532 DATA: 9592 CO: SHEFFIELD FIN NAME: LAUREN DORSEY	-170.59	2,226.15
06/11/2024	Withdrawal \ #035711 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-9.32	2,216.83
06/11/2024	Withdrawal Debit Card VISA DEBIT 06/11 2 4164000005 4 SP GAIA MERCHANDISE HTTPSMARKETPL CO	-399.00	1,817.83
06/12/2024	Deposit ACH INDEPENDENT LIVI TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI	3,683.38	5,501.21
06/12/2024	Withdrawal Debit Card VISA DEBIT 06/12 1 4164898480 6 THE HOME DEPOT #1503 THORNTON CO	-16.45	5,484.76
06/12/2024	Withdrawal Adjustment Debit Card Credit Voucher 06/12 2 4164944571 0 THE HOME DEPOT #1503 THORNTON CO	8.65	5,493.41
06/12/2024	Withdrawal Debit Card VISA DEBIT 06/12 2 4164559096 0 THE HOME DEPOT #1503 THORNTON CO	-7.81	5,485.60
06/12/2024	Withdrawal Debit Card VISA DEBIT 06/12 2 4164077482 0 THE HOME DEPOT #1503 THORNTON CO	-10.58	5,475.02
06/12/2024	Withdrawal at ATM #004608 BELLCO CU 994 W DILLON RD LOUISVILLE CO CK4K123	-400.00	5,075.02
06/12/2024	Withdrawal Kiosk Transfer To Share 00 Funds Transfer via Mobile	-1,500.00	3,575.02
06/12/2024	Withdrawal \ #119249 MICHAELS STORES 931 E 120TH AVE THORNTON CO	-103.45	3,471.57
06/12/2024	Recurring Withdrawal Debit Card VISA DEBIT 06/12 2 4164000039 2 UPPER CERVICAL CHIROPR HTTPSWWW.UPPE CO	-260.00	3,211.57
06/12/2024	Draft 108 Tracer 0016500258	-150.00	3,061.57
06/13/2024	Withdrawal Debit Card VISA DEBIT	-93.48	2,968.09
06/13/2024	06/12 2 4165003045 7 NATURAL GROCERS NG NORTHGLENN CO Withdrawal Debit Card VISA DEBIT	-6.00	2,962.09
06/13/2024	06/12 2 4165071758 8 PAYPAL *PIRATE SHIP PO 402-935-7733 WY Withdrawal Debit Card VISA DEBIT	-8.11	2,953.98
06/13/2024	06/12 2 4165071758 3 PAYPAL *PIRATE SHIP PO 402-935-7733 WY Withdrawal Debit Card VISA DEBIT	-52.37	2,901.61
06/13/2024	06/13 2 4165000044 1 TURO INC.* TRIP JUN 13 HTTPSTURO.COM CA Withdrawal Debit Card VISA DEBIT	-33.72	2,867.89
06/13/2024	06/13 1 4165738551 9 SPORTING GOODS LAKEWOOD CA Withdrawal \ #048680 DOLLAR TREE 8321 LA PALMA AVE BUENA PARK CA	-5.39	2,862.50
06/13/2024	Withdrawal Debit Card VISA DEBIT 06/14 2 4166000004 6 ANIWA HTTPSWWW.ANIW CA	-110.99	2,751.51
06/14/2024	Withdrawal Debit Card VISA DEBIT 06/13 2 4165291653 6 CURRY INDIA BISTRO DIAMOND BAR CA	-37.23	2,714.28
06/14/2024	Withdrawal Debit Card VISA DEBIT 06/14 2 4166000018 3 ANIWA 184-73703941 CA	-100.00	2,614.28
06/14/2024	Withdrawal Debit Card VISA DEBIT 06/14 2 4166000018 7 ANIWA 184-73703941 CA	-100.00	2,514.28

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
06/14/2024	Withdrawal Debit Card VISA DEBIT 06/14 2 4166717288 2 AIRBNB HMAAKNHTXD AIRBNB.COM CA	-645.76	1,868.52
06/14/2024	Withdrawal Debit Card VISA DEBIT 06/13 2 4166200388 0 ROOT DOWN DENVER CO	-56.43	1,812.09
06/14/2024	Withdrawal Debit Card VISA DEBIT 06/14 2 4166000034 0 LYFT *RIDE THU 6AM LYFT.COM CA	-46.99	1,765.10
06/14/2024	Withdrawal Debit Card VISA DEBIT 06/14 2 4166000057 3 ANIWA 184-73703941 CA	-200.00	1,565.10
06/14/2024	Withdrawal Debit Card VISA DEBIT 06/13 2 4166016000 3 LAZ PARKING L47179-SKI LONG BEACH CA	-9.00	1,556.10
06/14/2024	Withdrawal Debit Card VISA DEBIT 06/13 2 4166109000 9 STARBUCKS STORE 19665 LONG BEACH CA	-7.20	1,548.90
06/14/2024	Withdrawal Debit Card VISA DEBIT 06/13 2 4166710037 9 SPROUTS FARMERS MAR LA VERNE CA	-35.40	1,513.50
06/14/2024	Recurring Withdrawal Debit Card VISA DEBIT 06/15 7 4167000002 0 RAE-LYNN DANIELLE CO. LOGAN LAKE CA	-177.89	1,335.61
06/14/2024	Recurring Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 06/15/24	-1.78	1,333.83
06/15/2024	Withdrawal Debit Card VISA DEBIT 06/15 2 4167000059 1 ANIWA 184-73703941 CA	-100.00	1,233.83
06/15/2024	Withdrawal Debit Card VISA DEBIT 06/15 2 4167109986 6 SQ *MA?AT VEGAN Running Sprin CA	-16.08	1,217.75
06/16/2024	Withdrawal at ATM #375126 PAYPAL *SPOTIFY 2211 North First Street 8882211161 CA	-18.43	1,199.32
06/16/2024	Recurring Withdrawal Debit Card VISA DEBIT 06/16 2 4168000027 5 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA ANIWA Pending credit/return for $49.42 on card 2910 ANIWA Pending credit/return for $15.27 on card 2910	-15.00	1,184.32
06/17/2024	Withdrawal Debit Card VISA DEBIT 06/17 2 4169000015 1 IC* INSTACART HTTPSINSTACAR CA	-119.76	1,064.56
06/17/2024	Withdrawal Debit Card VISA DEBIT 06/17 2 4169004786 8 BAI PLU THAI RESTAURANT LONG BEACH CA	-85.88	978.68
06/17/2024	Withdrawal Debit Card VISA DEBIT 06/17 2 4169000023 5 LYFT *INCREASE TIP LYFT.COM CA	-5.00	973.68
06/17/2024	Withdrawal \ #795611 IC* INSTACART WWW.INSTACART.COM/ SAN FRANCISCO CA	-0.60	973.08
06/17/2024	Withdrawal \ #782869 IC* INSTACART WWW.INSTACART.COM/ SAN FRANCISCO CA	-32.53	940.55
06/17/2024	Withdrawal \ #793689 IC* INSTACART WWW.INSTACART.COM/ SAN FRANCISCO CA	-55.00	885.55
06/17/2024	Withdrawal \ #794975 Instacart 50 Beal St Suite 600 San Francisco CA	-16.21	869.34
06/17/2024	Withdrawal Adjustment Debit Card Credit Voucher 06/16 2 4169000059 7 ANIWA 184-73703941 CA	49.42	918.76
06/17/2024	Withdrawal Adjustment Debit Card Credit Voucher 06/16 2 4169000059 3 ANIWA 184-73703941 CA	15.27	934.03
06/17/2024	Withdrawal at ATM #006998 LBS FINANCIAL C 6457 E PACIFIC COAST HW LONG BEACH CA CO1346V	-200.00	734.03

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
06/17/2024	Withdrawal Debit Card VISA DEBIT 06/17 2 4169202520 9 WF *WashingtonPlazaDent 303-2569610 CO	-132.00	602.03
06/18/2024	Recurring Withdrawal Debit Card VISA DEBIT 06/18 2 4170102187 3 APPLE.COM/BILL 866-712-7753 CA	-2.99	599.04
06/18/2024	Withdrawal Debit Card VISA DEBIT 06/18 2 4170872102 9 CIRCLE MARINA SPEED WAS LONG BEACH CA	-12.00	587.04
06/19/2024	Withdrawal Debit Card VISA DEBIT 06/19 2 4171719152 3 UBER EATS HELP.UBER.COM CA	-75.83	511.21
06/19/2024	Withdrawal \ #227466 MURPHY EXPRESS 3905 E 104TH AVE THORNTON CO	-19.07	492.14
06/19/2024	Withdrawal Debit Card VISA DEBIT 06/18 2 4171900011 3 LUNA BELMONT SHORE LONG BEACH CA	-44.63	447.51
06/19/2024	Withdrawal Debit Card VISA DEBIT 06/19 2 4171795997 0 NATURAL GROCERS GM LAKEWOOD CO	-234.93	212.58
06/19/2024	Withdrawal Debit Card VISA DEBIT 06/20 2 4172000010 5 LYFT *RIDE TUE 8PM LYFT.COM CA	-42.91	169.67
06/20/2024	Withdrawal Debit Card VISA DEBIT 06/19 2 4172004423 8 CHIPOTLE 0712 THORNTON CO	-16.49	153.18
06/20/2024	Withdrawal Debit Card VISA DEBIT 06/19 2 4172004423 4 CHIPOTLE 0712 THORNTON CO	-10.14	143.04
06/20/2024	Withdrawal Debit Card VISA DEBIT 06/19 2 4172004423 5 CHIPOTLE 0712 THORNTON CO	-2.01	141.03
06/20/2024	Deposit ACH PAYPAL TYPE: ACCTVERIFY ID: PAYPALRD33 DATA: VERIFYBANK CO: PAYPAL	0.08	141.11
06/20/2024	Deposit ACH PAYPAL TYPE: ACCTVERIFY ID: PAYPALRD33 DATA: VERIFYBANK CO: PAYPAL	0.13	141.24
06/20/2024	Withdrawal ACH PAYPAL TYPE: ACCTVERIFY ID: PAYPALRD33 DATA: VERIFYBANK CO: PAYPAL	-0.21	141.03
06/20/2024	Deposit Transfer From Share 00	161.47	302.50
06/20/2024	Withdrawal Transfer fee	-2.50	300.00
06/20/2024	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS	-300.00	0.00
06/20/2024	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	500.00	500.00
06/20/2024	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	1,138.53	1,638.53
06/21/2024	Deposit ACH PAYPAL TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER	74.57	1,713.10
06/21/2024	Deposit ACH RACHAS INC TYPE: DIRECT DEP ID: 9111111103 DATA: 304254681 03 CO: RACHAS INC	1,228.22	2,941.32
06/21/2024	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-12.00	2,929.32
06/21/2024	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-25.98	2,903.34
06/21/2024	Withdrawal ACH Mission Lane LLC TYPE: EDI PYMNTS ID: 3832674981 DATA: EDI CO: Mission Lane LLC NAME: Lauren Dorsey	-500.00	2,403.34

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
06/21/2024	Withdrawal Debit Card VISA DEBIT 06/21 2 4173104764 6 Amazon.com*W23DD4UT3 Amzn.com/bill WA	-25.57	2,377.77
06/22/2024	Withdrawal Debit Card VISA DEBIT 06/22 2 4174105523 0 AMAZON MKTPL*RG0LC9RG0 Amzn.com/bill WA	-35.31	2,342.46
06/22/2024	Withdrawal Debit Card VISA DEBIT 06/22 2 4174105524 2 AMAZON MKTPL*0X5T268Q3 Amzn.com/bill WA	-31.64	2,310.82
06/23/2024	Withdrawal \ #002254 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-79.62	2,231.20
06/23/2024	Withdrawal Debit Card VISA DEBIT 06/23 2 4175715827 0 UBER EATS HELP.UBER.COM CA	-82.04	2,149.16
06/23/2024	Withdrawal \ #796689 IC* COSTCO BY I WWW.INSTACART.COM/ SAN FRANCISCO CA	-258.36	1,890.80
06/23/2024	Withdrawal at ATM #002104 PREMIER MEMBERS 10339 FEDERAL BLVD N S# WESTMINSTER CO COMY39DN	-200.00	1,690.80
06/23/2024	Recurring Withdrawal Debit Card VISA DEBIT 06/23 2 4175000026 2 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA	-15.00	1,675.80
06/23/2024	Withdrawal Debit Card VISA DEBIT 06/23 2 4175323431 0 NATURAL GROCERS NG NORTHGLENN CO	-28.96	1,646.84
06/23/2024	Withdrawal Debit Card VISA DEBIT 06/23 2 4175323970 0 NATURAL GROCERS NG NORTHGLENN CO	-4.32	1,642.52
06/24/2024	Withdrawal ACH ALLY CC TYPE: MOBILE PAY ID: 9000002835 CO: ALLY CC NAME: LAUREN DORSEY	-500.00	1,142.52
06/24/2024	Withdrawal ACH Mission Lane LLC TYPE: EDI PYMNTS ID: 3832674981 DATA: EDI CO: Mission Lane LLC NAME: Lauren Dorsey	-500.00	642.52
06/24/2024	Recurring Withdrawal Debit Card VISA DEBIT 06/23 2 4176009291 6 PAYPAL *PYPL PAYIN4 888-221-1161 CA	-171.98	470.54
06/25/2024	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-36.28	434.26
06/25/2024	Withdrawal ACH T-MOBILE TYPE: PCS SVC ID: 0000450304 DATA: 800-937-8997 CO: T-MOBILE NAME: LAUREN DORSEY	-184.59	249.67
06/26/2024	Deposit ACH INDEPENDENT LIVI TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI	3,683.37	3,933.04
06/26/2024	Withdrawal ACH PROG DIRECT INS TYPE: INS PREM ID: 9409348096 DATA: BRANCH05DEBIT ACH CO: PROG DIRECT INS NAME: Lauren Dorsey	-116.26	3,816.78
06/26/2024	Withdrawal Debit Card VISA DEBIT 06/26 2 4178011763 5 PAYPAL *RAKAIELWEBB RAK 402-935-7733 CA	-170.68	3,646.10
06/27/2024	Withdrawal Debit Card VISA DEBIT 06/26 2 4179121799 6 INDIA NEPAL OVEN LITTLETON CO	-90.73	3,555.37
06/27/2024	Withdrawal Debit Card VISA DEBIT 06/27 1 4179530727 5 NATURAL GROCERS NG NORTHGLENN CO	-292.90	3,262.47

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
06/27/2024	Withdrawal Debit Card VISA DEBIT 06/27 2 4179476212 1 CIRCLE K 09870 WHEAT RIDGE CO	-41.93	3,220.54
06/28/2024	Withdrawal Debit Card VISA DEBIT 06/27 2 4180013058 1 YAK AND YETI WHEAT RIDG WHEAT RIDGE CO	-68.35	3,152.19
06/30/2024	Withdrawal Debit Card VISA DEBIT 06/29 2 4182009935 2 CHIPOTLE 1430 DENVER CO	-18.41	3,133.78
06/30/2024	Withdrawal Debit Card VISA DEBIT 06/29 2 4182009935 0 CHIPOTLE 1430 DENVER CO	-5.72	3,128.06
06/30/2024	Recurring Withdrawal Debit Card VISA DEBIT 06/30 2 4182000030 5 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA	-15.00	3,113.06
06/30/2024	***Ending Balance***		***3,113.06***

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	65.00
Total Returned Item Fees	0.00	0.00

Cleared Check Summary

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
108	06-12	150.00						

* denotes draft out of sequence

YEAR TO DATE SUMMARY

Total Year To Date Dividends Paid 0.37