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LAUREN ALICIA DORSEY
 RICHARD DORSEY
 10975 BIRCH DR
 THORNTON CO 80233

Account Number: XXXXXXXXX81
 Total Savings: \$5.04
 Total Checking: \$2,171.97
 Total Certificates: \$0.00
 Total Money Market: \$0.00
 Total Loans: \$0.00

Statement Period: 07/01/2024 thru 07/31/2024

ACCOUNT SUMMARY

Type	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
SHARE SAVINGS	5.04	0.00	0.00	5.04
FREE CHECKING	3,113.06	8,431.04	9,372.13	2,171.97

ID 00 - SHARE SAVINGS

YTD Dividends Paid: \$0.37

Date	Transaction Description	Amount	Balance
07/01/2024	<i>Beginning Balance</i>		5.04
07/31/2024	<i>Ending Balance</i>		5.04

ID 80 - FREE CHECKING

YTD Dividends Paid: \$0.00

Date	Transaction Description	Amount	Balance
07/01/2024	<i>Beginning Balance</i>		3,113.06
07/01/2024	Withdrawal Debit Card VISA DEBIT	-390.12	2,722.94
	06/30 2 4183016159 1 NATURAL GROCERS CF CONIFER CO		
07/01/2024	Withdrawal Debit Card VISA DEBIT	-53.08	2,669.86
	06/30 2 4183103056 1 SQ *THAI 202 Conifer CO		
07/01/2024	Withdrawal \ #794251	-38.19	2,631.67
	IC* INSTACART WWW.INSTACART.COM/ SAN FRANCISCO CA		



**BIGGER PLANS.
BIGGER SAVINGS.**

EARN UP TO

5.00% APY*

ON A 9-MONTH CD



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 NCUA
* APY: Annual Percentage Yield. NML5430477
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07/01/2024 thru 07/31/2024
 Account Number: XXXXXXXXX81
 LAUREN ALICIA DORSEY

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
07/01/2024	Withdrawal Debit Card VISA DEBIT 07/01 2 4183103439 3 SQ *HOTWORX, WESTMINSTE gosq.com CO	-9.00	2,622.67
07/01/2024	Withdrawal \ #002867 KING SOOPERS #0 3801 E. 120TH THORNTON CO	-20.11	2,602.56
07/02/2024	Withdrawal Debit Card VISA DEBIT 07/01 2 4184011093 8 CHIPOTLE 1430 DENVER CO	-24.46	2,578.10
07/02/2024	Withdrawal Debit Card VISA DEBIT 07/01 2 4184011093 6 CHIPOTLE 1430 DENVER CO	-5.72	2,572.38
07/02/2024	Withdrawal ACH CITY OF THORNTON TYPE: BILLPAY ID: 0000000160 DATA: BILLPAY CO: CITY OF THORNTON NAME: LAUREN DORSEY	-126.49	2,445.89
07/02/2024	Withdrawal ACH ALLY CC TYPE: MOBILE PAY ID: 9000002835 CO: ALLY CC NAME: LAUREN DORSEY	-485.96	1,959.93
07/02/2024	Withdrawal ACH Mission Lane LLC TYPE: EDI PYMNTS ID: 3832674981 DATA: EDI CO: Mission Lane LLC NAME: Lauren Dorsey	-656.13	1,303.80
07/02/2024	Recurring Withdrawal Debit Card VISA DEBIT 07/02 7 4184000009 8 HOLIDAY MEGA BUNDLE ALDERGROVE CA	-57.00	1,246.80
07/02/2024	Recurring Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 07/02/24	-0.46	1,246.34
07/03/2024	Deposit ACH INDEPENDENT LIVI TYPE: ACH ITEMS ID: 1850383322 CO: INDEPENDENT LIVI	201.80	1,448.14
07/03/2024	Withdrawal ACH XCEL ENERGY-PSCO TYPE: XCELENERGY ID: 7840296600 CO: XCEL ENERGY-PSCO NAME: ONTAP 534079798	-130.43	1,317.71
07/03/2024	Withdrawal Adjustment \ #794825 IC* INSTACART WWW.INSTACART.COM/ SAN FRANCISCO CA	2.00	1,319.71
07/03/2024	Withdrawal Debit Card VISA DEBIT 07/03 1 4185783187 6 COSTCO WHSE #0480 SUPERIOR CO	-13.96	1,305.75
07/03/2024	Withdrawal Debit Card VISA DEBIT 07/03 1 4185000121 7 COSTCO GAS #0480 SUPERIOR CO	-36.90	1,268.85
07/03/2024	Recurring Withdrawal Debit Card VISA DEBIT 07/03 2 4185000039 1 UPPER CERVICAL CHIOPR HTTPWWW.UPPE CO	-110.00	1,158.85
07/04/2024	Withdrawal Debit Card VISA DEBIT 07/03 2 4186105792 6 MICHAELS STORES 2059 SUPERIOR CO	-15.21	1,143.64
07/05/2024	Deposit ACH RACHAS INC TYPE: DIRECT DEP ID: 9111111103 DATA: 304254681 03 CO: RACHAS INC	724.50	1,868.14
07/05/2024	Recurring Withdrawal Debit Card VISA DEBIT 07/05 2 4187106695 1 APPLE.COM/BILL 866-712-7753 CA	-14.09	1,854.05
07/05/2024	Withdrawal Debit Card VISA DEBIT 07/05 0 4188423604 0 SHOE DEPT ENCORE 1688 LITTLETON CO	-57.49	1,796.56
07/05/2024	Withdrawal Debit Card VISA DEBIT 07/05 2 4187007913 1 NATURAL GROCERS KC LITTLETON CO	-113.98	1,682.58
07/05/2024	Withdrawal Debit Card VISA DEBIT 07/05 2 4187008733 1 NATURAL GROCERS KC LITTLETON CO	-52.16	1,630.42
07/05/2024	Withdrawal Debit Card VISA DEBIT 07/05 2 4187271878 1 GOLF AND BOUNCE WHEAT RIDGE CO	-24.00	1,606.42



07/01/2024 thru 07/31/2024
 Account Number: XXXXXXXXX81
 LAUREN ALICIA DORSEY

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
07/06/2024	Withdrawal Debit Card VISA DEBIT 07/05 2 4188107195 6 SQ *NORTH STAR EXPRESS LITTLETON CO	-24.00	1,582.42
07/06/2024	Withdrawal Debit Card VISA DEBIT 07/05 2 4188020725 7 API VENDMASSAGECHAIR LITTLETON CO	-10.00	1,572.42
07/06/2024	Withdrawal Debit Card VISA DEBIT 07/05 2 4188020763 0 API VENDMASSAGECHAIR LITTLETON CO	-10.00	1,562.42
07/07/2024	Withdrawal \ #012784 KING SOOPERS #0 8126 WADSWORTH LITTLETON CO	-36.44	1,525.98
07/07/2024	Recurring Withdrawal Debit Card VISA DEBIT 07/08 2 4190000005 0 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA	-15.00	1,510.98
07/07/2024	Withdrawal Debit Card VISA DEBIT 07/07 2 4189108765 1 SQ *HULLABALOO HENNA TA Lake Havasu C AZ	-60.00	1,450.98
07/08/2024	Withdrawal ACH COMCAST 8497101 TYPE: 862988762 ID: 0000213249 DATA: 800-COMCAST CO: COMCAST 8497101	-82.74	1,368.24
07/08/2024	Withdrawal Debit Card VISA DEBIT 07/07 2 4190022528 0 ROCKY MOUNTAIN FESTI 800-514-3849 NC	-53.00	1,315.24
07/08/2024	Withdrawal at ATM #046158 PAYPAL *PYPL Pa 2211 North First Street 8882211161 CA	-171.98	1,143.26
07/09/2024	Withdrawal ACH PARAMOUNT ACCEPT TYPE: VASAFIT ID: 87-0366091 CO: PARAMOUNT ACCEPT	-6.00	1,137.26
07/09/2024	Recurring Withdrawal Debit Card VISA DEBIT 07/09 2 4191000058 6 CALENDLY HTTPSCALENDLY GA	-12.00	1,125.26
07/09/2024	Withdrawal Debit Card VISA DEBIT 07/09 2 4191100230 9 SQ *BOULDER MASSAGE THE gosq.com CO	-48.30	1,076.96
07/09/2024	Withdrawal Debit Card VISA DEBIT 07/09 2 4191229001 1 NATURAL GROCERS NG NORTHGLENN CO	-53.76	1,023.20
07/10/2024	Deposit ACH INDEPENDENT LIVI TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI	3,683.37	4,706.57
07/10/2024	Withdrawal \ #805072 IC* INSTACART WWW.INSTACART.COM/ SAN FRANCISCO CA	-72.27	4,634.30
07/10/2024	Withdrawal Debit Card VISA DEBIT 07/10 2 4192974780 1 LOWE'S #246 NORTHGLENN CO	-21.73	4,612.57
07/10/2024	Withdrawal Debit Card VISA DEBIT 07/09 2 4192030045 4 ROS SIAM DENVER CO	-80.58	4,531.99
07/10/2024	Withdrawal Debit Card VISA DEBIT 07/10 2 4192703097 2 CIRCLE K 09862 NORTHGLENN CO	-36.84	4,495.15
07/10/2024	Withdrawal Debit Card VISA DEBIT 07/10 2 4192003652 3 JOANN STORES #1858 NORTHGLENN CO	-58.77	4,436.38
07/11/2024	Withdrawal Debit Card VISA DEBIT 07/10 2 4193025575 6 TEXAS ROADHOUSE #2032 NORTHGLENN CO	-85.66	4,350.72
07/11/2024	Withdrawal Debit Card VISA DEBIT 07/11 1 4193133014 7 NATURAL GROCERS NG NORTHGLENN CO	-134.38	4,216.34
07/12/2024	Withdrawal Debit Card VISA DEBIT 07/12 2 4194715902 5 EB BARE A BODY-POSITI 8014137200 CA	-46.36	4,169.98



07/01/2024 thru 07/31/2024
 Account Number: XXXXXXXXX81
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ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
07/12/2024	Withdrawal \ #140238 FASCINATIONS 12 5177 W 64TH AVE ARVADA CO	-47.15	4,122.83
07/13/2024	Withdrawal Debit Card VISA DEBIT 07/10 2 4194071849 1 PP*APPLE.COM/BILL 402-935-7733 CA	-15.56	4,107.27
07/13/2024	Withdrawal Debit Card VISA DEBIT 07/13 2 4195100352 7 AMAZON MKTPL*RY5W70Q51 Amzn.com/bill WA	-35.37	4,071.90
07/13/2024	Withdrawal Debit Card VISA DEBIT 07/13 2 4195100351 1 Amazon.com*RY86D5QK1 Amzn.com/bill WA	-31.43	4,040.47
07/13/2024	Withdrawal Debit Card VISA DEBIT 07/13 1 4195920716 4 NATURAL GROCERS NG NORTHGLENN CO	-149.33	3,891.14
07/13/2024	Withdrawal \ #058104 KING SOOPERS #0 3801 E. 120TH THORNTON CO	-62.02	3,829.12
07/13/2024	Withdrawal Debit Card VISA DEBIT 07/13 2 4195100672 5 AMAZON MKTPL*RY4QI2671 Amzn.com/bill WA	-35.32	3,793.80
07/13/2024	Withdrawal Debit Card VISA DEBIT 07/13 2 4195100676 0 AMAZON MKTPL*RY9HY56V1 Amzn.com/bill WA	-25.94	3,767.86
07/13/2024	Withdrawal Debit Card VISA DEBIT 07/13 2 4195100670 5 AMAZON MKTPL*RY7MZ4S42 Amzn.com/bill WA	-99.18	3,668.68
07/13/2024	Withdrawal \ #795548 IC* COSTCO BY I WWW.INSTACART.COM/ SAN FRANCISCO CA	-174.48	3,494.20
07/13/2024	Deposit by Check MOBL MOBL hold release 07/13/24 \$103.00	103.00	3,597.20
07/14/2024	Withdrawal Debit Card VISA DEBIT 07/13 2 4196028457 5 CURRY & GRILL DENVER CO	-58.09	3,539.11
07/14/2024	Recurring Withdrawal Debit Card VISA DEBIT 07/14 2 4196000026 9 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA	-15.00	3,524.11
07/14/2024	Withdrawal \ #082856 SQ *SHERIDAN SQUARE PURCHASE AS POPTRUCK3 CO	-8.68	3,515.43
07/15/2024	Deposit ACH Fenix Internet L TYPE: Fenix Inte ID: 1833988927 CO: Fenix Internet L	35.00	3,550.43
07/15/2024	Withdrawal ACH TOWN OF MORRISON TYPE: DEBITS ID: 1846002971 CO: TOWN OF MORRISON NAME: RICHARD DORSEY	-135.00	3,415.43
07/15/2024	Withdrawal ACH SHEFFIELD FIN TYPE: WEB DRAFT ID: 1561771532 DATA: 9763 CO: SHEFFIELD FIN NAME: LAUREN DORSEY	-170.59	3,244.84
07/15/2024	Withdrawal Debit Card VISA DEBIT 07/14 2 4197101691 7 SQ *SHERIDAN As POPtruck3 CO	-39.93	3,204.91
07/15/2024	Withdrawal Debit Card VISA DEBIT 07/15 1 4197775631 9 NATURAL GROCERS NG NORTHGLENN CO	-161.49	3,043.42
07/16/2024	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-9.34	3,034.08
07/16/2024	Withdrawal ACH Dovenmuehl TYPE: Dovenmuehl ID: 1221103001 CO: Dovenmuehl	-956.90	2,077.18
07/16/2024	Withdrawal Debit Card VISA DEBIT 07/16 2 4198067061 0 PP*SPOTIFYUSAI 402-935-7733 NY	-18.43	2,058.75



07/01/2024 thru 07/31/2024
 Account Number: XXXXXXXXX81
 LAUREN ALICIA DORSEY

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
07/16/2024	Withdrawal \ #795795 IC* INSTACART WWW.INSTACART.COM/ SAN FRANCISCO CA	-71.00	1,987.75
07/16/2024	Withdrawal \ #805113 IC* INSTACART WWW.INSTACART.COM/ SAN FRANCISCO CA	-19.00	1,968.75
07/16/2024	Withdrawal \ #785133 IC* INSTACART WWW.INSTACART.COM/ SAN FRANCISCO CA	-0.68	1,968.07
07/16/2024	Withdrawal \ #786366 IC* INSTACART WWW.INSTACART.COM/ SAN FRANCISCO CA	-33.10	1,934.97
07/17/2024	Withdrawal Debit Card VISA DEBIT 07/16 2 4199009034 2 BIG R OF THORNTON THORNTON CO	-25.93	1,909.04
07/17/2024	Withdrawal \ #054629 KING SOOPERS #0 3801 E. 120TH THORNTON CO	-17.63	1,891.41
07/18/2024	Withdrawal \ #782036 IC* INSTACART WWW.INSTACART.COM/ SAN FRANCISCO CA	-125.16	1,766.25
07/18/2024	Recurring Withdrawal Debit Card VISA DEBIT 07/18 2 4200104978 2 APPLE.COM/BILL 866-712-7753 CA	-2.99	1,763.26
07/19/2024	Withdrawal Debit Card VISA DEBIT 07/19 2 4201106007 9 SQ *HUCKLEBERRY ROASTER Denver CO	-8.56	1,754.70
07/21/2024	Recurring Withdrawal Debit Card VISA DEBIT 07/21 2 4203000027 7 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA	-15.00	1,739.70
07/21/2024	Withdrawal \ #051944 KING SOOPERS #0 3801 E. 120TH THORNTON CO	-82.10	1,657.60
07/21/2024	Withdrawal Debit Card VISA DEBIT 07/21 2 4203238494 1 NATURAL GROCERS NG NORTHGLENN CO	-213.25	1,444.35
07/22/2024	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS	-300.00	1,144.35
07/22/2024	Withdrawal Debit Card VISA DEBIT 07/22 2 4204108589 8 AMAZON MKTPL*RJ0EC4BG0 Amzn.com/bill WA	-59.90	1,084.45
07/22/2024	Draft 109 Tracer 0016800485	-150.00	934.45
07/23/2024	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-37.36	897.09
07/23/2024	Withdrawal Debit Card VISA DEBIT 07/22 2 4205023394 9 COSTCO WHSE #0480 SUPERIOR CO	-19.02	878.07
07/24/2024	Deposit ACH INDEPENDENT LIVI TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI	3,683.37	4,561.44
07/24/2024	Draft 111 Tracer 0011605945	-185.00	4,376.44
07/25/2024	Withdrawal Debit Card VISA DEBIT 07/25 2 4207717977 5 PROGRESSIVE INSU CE (855-758-0630 OH	-123.06	4,253.38
07/25/2024	Withdrawal ACH T-MOBILE TYPE: PCS SVC ID: 0000450304 DATA: 800-937-8997 CO: T-MOBILE NAME: LAUREN DORSEY	-184.59	4,068.79
07/25/2024	Withdrawal Debit Card VISA DEBIT 07/25 2 4207101138 2 AMZN Mktpl US*RV4071FZ0 Amzn.com/bill WA	-3.87	4,064.92
07/25/2024	Recurring Withdrawal Debit Card VISA DEBIT 07/25 2 4207000037 0 UPPER CERVICAL CHIOPR HTTPSWWW.UPPE CO	-110.00	3,954.92
07/25/2024	Withdrawal Debit Card VISA DEBIT 07/25 1 4207839998 9 NATURAL GROCERS NG NORTHGLENN CO	-105.80	3,849.12



07/01/2024 thru 07/31/2024
 Account Number: XXXXXXXXX81
 LAUREN ALICIA DORSEY

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
07/26/2024	Withdrawal Debit Card VISA DEBIT 07/25 2 4208039547 8 JOYFUL JOURNEYS COMMUNI WESTMINSTER CO	-17.30	3,831.82
07/26/2024	Withdrawal ACH PARAMOUNT ACCEPT TYPE: VASAFIT ID: 87-0366091 CO: PARAMOUNT ACCEPT	-74.99	3,756.83
07/26/2024	Withdrawal at ATM #054508 PAYPAL *RAKAIEL 2211 North First Street 8882211161 CA	-170.68	3,586.15
07/27/2024	Withdrawal \ #026514 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-6.21	3,579.94
07/27/2024	Withdrawal \ #036736 KING SOOPERS #0 3801 E. 120TH THORNTON CO	-16.20	3,563.74
07/28/2024	Withdrawal Debit Card VISA DEBIT 07/27 2 4210500515 0 ALAMO WESTMINSTER RETAI 303-731-3330 CO	-24.50	3,539.24
07/28/2024	Recurring Withdrawal Debit Card VISA DEBIT 07/28 2 4210000029 9 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA	-15.00	3,524.24
07/29/2024	Withdrawal ACH CITY OF THORNTON TYPE: BILLPAY ID: 0000000160 DATA: BILLPAY CO: CITY OF THORNTON NAME: LAUREN DORSEY	-120.19	3,404.05
07/29/2024	Withdrawal ACH Mission Lane LLC TYPE: EDI PYMNTS ID: 3832674981 DATA: EDI CO: Mission Lane LLC NAME: Lauren Dorsey	-158.67	3,245.38
07/29/2024	Withdrawal Debit Card VISA DEBIT 07/28 2 4210740261 0 MAVERIK #544 THORNTON CO	-8.58	3,236.80
07/29/2024	Withdrawal Debit Card VISA DEBIT 07/29 2 4211104194 4 Amazon.com*RV3C27D22 Amzn.com/bill WA NATURAL GROCERS Pending credit/return for \$17.50 on card 1267	-48.34	3,188.46
07/29/2024	Withdrawal Debit Card VISA DEBIT 07/29 1 4211627382 3 NATURAL GROCERS NG NORTHGLENN CO	-441.58	2,746.88
07/30/2024	Withdrawal Debit Card VISA DEBIT 07/29 2 4212012852 3 BIG R OF THORNTON THORNTON CO	-31.64	2,715.24
07/30/2024	Withdrawal Adjustment Debit Card Credit Voucher 07/29 7 4212043510 2 NATURAL GROCERS NG NORTHGLENN CO	17.50	2,732.74
07/30/2024	Withdrawal Debit Card VISA DEBIT 07/29 2 4212500390 8 ALAMO WESTMINSTER RETAI 303-731-3330 CO	-18.32	2,714.42
07/30/2024	Withdrawal \ #017390 KING SOOPERS #0 10351 N. FEDERAL WESTMINSTER CO	-92.97	2,621.45
07/31/2024	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-2.41	2,619.04
07/31/2024	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-37.86	2,581.18
07/31/2024	Withdrawal ACH XCEL ENERGY-PSCO TYPE: XCELENERGY ID: 7840296600 CO: XCEL ENERGY-PSCO NAME: ONTAP 537703935	-114.01	2,467.17
07/31/2024	Withdrawal at ATM #008653 BLUE FCU 2800 ARAPAHOE AVE BOULDER CO COWE94	-100.00	2,367.17
07/31/2024	Withdrawal \ #437251 SQ *INDIA'S GRO SQUARE PURCHASE BOULDER CO	-195.20	2,171.97



07/01/2024 thru 07/31/2024
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ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
07/31/2024	Ending Balance		2,171.97

	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

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
109	07-22	150.00	111*	07-24	185.00			

* denotes draft out of sequence

YEAR TO DATE SUMMARY

Total Year To Date Dividends Paid	0.37
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