816 Washington Avenue
Golden, CO 80401
Phone Inquiries:
Denver Metro 303.279.6414
Outside Denver 800.770.6414
www.OnTapCU.org

LAUREN ALICIA DORSEY
RICHARD DORSEY
10975 BIRCH DR
THORNTON CO 80233

Account Number:	XXXXXXXX81
Total Savings:	$125.04
Total Checking:	$767.05
Total Certificates:	$0.00
Total Money Market:	$0.00
Total Loans:	$0.00

Statement Period: 08/01/2024 thru 08/31/2024

ACCOUNT SUMMARY

Type	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
SHARE SAVINGS	5.04	120.00	0.00	125.04
FREE CHECKING	2,171.97	7,772.94	9,177.86	767.05

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

Date	Transaction Description	Amount	Balance
08/01/2024	***Beginning Balance***		***5.04***
08/25/2024	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	100.00	105.04
08/30/2024	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	20.00	125.04
08/31/2024	***Ending Balance***		***125.04***

ID 80 - FREE CHECKING — YTD Dividends Paid: $0.00

Date	Transaction Description	Amount	Balance
08/01/2024	***Beginning Balance***		***2,171.97***
08/01/2024	Withdrawal Debit Card VISA DEBIT 07/31 2 4214106888 0 TST*ZEAL BOULDER Boulder CO	-38.63	2,133.34

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
08/01/2024	Withdrawal Debit Card VISA DEBIT	-9.00	2,124.34
	08/01 2 4214106937 4 SQ *HOTWORX, WESTMINSTE gosq.com CO		
08/01/2024	Withdrawal Debit Card VISA DEBIT	-32.82	2,091.52
	08/01 1 4214058135 3 NATURAL GROCERS NG NORTHGLENN CO		
08/02/2024	Deposit ACH PAYPAL	74.57	2,166.09
	TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER		
08/02/2024	Withdrawal ACH VENMO	-24.00	2,142.09
	TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY		
08/02/2024	Withdrawal Debit Card VISA DEBIT	-57.00	2,085.09
	08/02 7 4216000000 3 HOLIDAY MEGA BUNDLE ALDERGROVE CA		
08/02/2024	Withdrawal Card Fee	-0.46	2,084.63
	VISA INTERNATIONAL SERVICE ASSESSMENT Date 08/02/24		
08/02/2024	Withdrawal Debit Card VISA DEBIT	-314.11	1,770.52
	08/02 2 4215687405 3 NATURAL GROCERS BD BOULDER CO		
08/02/2024	Withdrawal Debit Card VISA DEBIT	-33.79	1,736.73
	08/02 0 4216218584 0 MURPHY EXPRESS 8945 THORNTON CO		
08/03/2024	Withdrawal at ATM #349328	-102.95	1,633.78
	RENAISSANCE -63 650 PERRY PARK LARKSPUR CO L633964		
08/04/2024	Withdrawal Debit Card VISA DEBIT	-22.00	1,611.78
	08/03 2 4217000030 0 CHELSIEKENYON.COM CHELSIEKENYON CA		
08/04/2024	Withdrawal Debit Card VISA DEBIT	-181.40	1,430.38
	08/04 2 4217000024 9 EXPOSED SH* EXPOSED SH EXPOSEDTHESHO CO		
08/04/2024	Recurring Withdrawal Debit Card VISA DEBIT	-15.00	1,415.38
	08/04 2 4217000030 2 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA		
08/05/2024	Withdrawal Debit Card VISA DEBIT	-24.81	1,390.57
	08/05 2 4218100290 6 Amazon.com*RF0EW2G61 Amzn.com/bill WA		
08/05/2024	Withdrawal Debit Card VISA DEBIT	-58.10	1,332.47
	08/05 2 4218100297 5 AMAZON MKTPL*RF1HT86I2 Amzn.com/bill WA		
08/05/2024	Withdrawal Debit Card VISA DEBIT	-35.32	1,297.15
	08/05 2 4218100297 4 AMAZON MKTPL*RF3H20GA1 Amzn.com/bill WA		
08/05/2024	Deposit Debit Card	60.00	1,357.15
	ZEL*Bobo v. Clover Netw Visa Direct AZ Date 08/05/24 2 4218350113 1 8111		
08/05/2024	Withdrawal Debit Card VISA DEBIT	-33.00	1,324.15
	08/06 2 4219000400 6 WP*alchemyritualgoods. Denvef CO		
08/05/2024	Withdrawal \ #019424	-22.96	1,301.19
	KING SOOPERS #0 1950 CHESTNUT PLACE DENVER CO		
08/05/2024	Recurring Withdrawal Debit Card VISA DEBIT	-14.09	1,287.10
	08/05 2 4218100905 5 APPLE.COM/BILL 866-712-7753 CA		
08/06/2024	Withdrawal Debit Card VISA DEBIT	-21.76	1,265.34
	08/05 2 4219101035 9 SQ *ALCHEMY RITUAL GOOD Denver CO		
08/06/2024	Deposit ACH INDEPENDENT LIVI	198.55	1,463.89
	TYPE: ACH ITEMS ID: 1850383322 CO: INDEPENDENT LIVI		

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
08/06/2024	Withdrawal Debit Card VISA DEBIT	-123.49	1,340.40
	08/05 2 4219050604 6 GREEN ORGANICS FAMILY O 614-948-4409 OH		
08/06/2024	Draft 110 Tracer 0017700704	-150.00	1,190.40
08/07/2024	Deposit ACH INDEPENDENT LIVI	3,683.37	4,873.77
	TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI		
08/07/2024	Withdrawal Debit Card VISA DEBIT	-240.93	4,632.84
	08/07 1 4220554152 7 NATURAL GROCERS NG NORTHGLENN CO		
08/08/2024	Withdrawal Debit Card VISA DEBIT	-19.16	4,613.68
	08/07 2 4221052191 5 NATURAL GROCERS NG NORTHGLENN CO		
08/08/2024	Withdrawal ACH COMCAST 8497101	-82.95	4,530.73
	TYPE: 862988762 ID: 0000213249 DATA: 800-COMCAST CO: COMCAST 8497101		
08/08/2024	Withdrawal ACH COLORADO HOUSING	-2,945.40	1,585.33
	TYPE: MTGPAYMENT ID: 6362435132 DATA: OTD DOVENMUEHLE MTG CO: COLORADO HOUSING		
08/08/2024	Withdrawal \ #283576	-71.12	1,514.21
	MICHAELS STORES 1880 30TH ST BOULDER CO		
08/09/2024	Withdrawal ACH SHEFFIELD FIN	-170.59	1,343.62
	TYPE: WEB DRAFT ID: 1561771532 DATA: 9901 CO: SHEFFIELD FIN NAME: LAUREN DORSEY		
08/09/2024	Withdrawal Debit Card VISA DEBIT	-29.09	1,314.53
	08/08 2 4222103877 0 TST*JUST BE KITCHEN - B Boulder CO		
08/09/2024	Recurring Withdrawal Debit Card VISA DEBIT	-12.00	1,302.53
	08/09 2 4222000077 3 CALENDLY HTTPSCALENDLY GA		
08/09/2024	Withdrawal \ #052744	-45.61	1,256.92
	TARGET T-2197 14451 Orchard Pkwy Westminster CO		
08/09/2024	Withdrawal Debit Card VISA DEBIT	-26.10	1,230.82
	08/09 2 4222642224 3 E 470 EXPRESS TOLLS 303-5373470 CO		
08/09/2024	Withdrawal Debit Card VISA DEBIT	-57.02	1,173.80
	08/09 2 4223600226 2 TST* CHARM THAI EATERY WESTMINSTER CO		
08/10/2024	Withdrawal Debit Card VISA DEBIT	-10.50	1,163.30
	08/09 2 4223104392 3 SQ *SMOOTHIE REPUBLIC DENVER CO		
08/10/2024	Withdrawal Debit Card VISA DEBIT	-30.60	1,132.70
	08/09 2 4223104435 6 SQ *THE HEALING STONE Westminster CO		
08/10/2024	Withdrawal Debit Card VISA DEBIT	-53.49	1,079.21
	08/10 2 4223104527 1 AMAZON MKTPL*RM3XC4TG1 Amzn.com/bill WA		
08/10/2024	Withdrawal \ #047958	-123.42	955.79
	KING SOOPERS #0 3801 E. 120TH THORNTON CO		
08/10/2024	Withdrawal Debit Card VISA DEBIT	-41.30	914.49
	08/10 2 4223105041 0 SQ *HOTWORX, WESTMINSTE gosq.com CO		
08/11/2024	Withdrawal Debit Card VISA DEBIT	-15.56	898.93
	08/10 2 4224071055 5 PP*APPLE.COM/BILL 402-935-7733 CA		
08/11/2024	Recurring Withdrawal Debit Card VISA DEBIT	-15.00	883.93
	08/11 2 4224000030 6 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA		
08/11/2024	Recurring Withdrawal Debit Card VISA DEBIT	-24.25	859.68
	08/11 2 4224067078 6 PAYPAL *PYPL PAYIN4 888-221-1161 CA		

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
08/11/2024	Withdrawal Debit Card VISA DEBIT	-49.00	810.68
	08/11 2 4225000005 2 REVOLUTIONARY TEACHING WWW.BUCKSKINR CA		
08/12/2024	Deposit ACH PAYPAL	20.95	831.63
	TYPE: TRANSFER ID: PAYPALSD11 CO: PAYPAL DATA: TRANSFER		
08/13/2024	Withdrawal ACH GasBuddy	-35.08	796.55
	TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey		
08/13/2024	Withdrawal \ #280192	-13.30	783.25
	AMAZON.COM*RM28 SEATTLE WA		
08/14/2024	Withdrawal ACH Pirate Ship	-4.47	778.78
	TYPE: 8444455854 ID: 1882511058 DATA: PLAID CO: Pirate Ship NAME: Lauren Dorsey		
08/14/2024	Withdrawal Debit Card VISA DEBIT	-40.21	738.57
	08/14 2 4227108003 9 AMAZON MKTPL*RU70T0LO2 Amzn.com/bill WA		
08/14/2024	Withdrawal Debit Card VISA DEBIT	-26.62	711.95
	08/14 2 4227108339 4 Amazon.com*RU9L233C2 Amzn.com/bill WA		
08/14/2024	Withdrawal Debit Card VISA DEBIT	-18.17	693.78
	08/14 1 4227190088 8 NATURAL GROCERS TN DENVER CO		
08/15/2024	Withdrawal \ #036013	-142.95	550.83
	KING SOOPERS #0 5301 W. 38TH AVE. WHEAT RIDGE CO		
08/16/2024	Withdrawal ACH VENMO	-24.00	526.83
	TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY		
08/16/2024	Withdrawal \ #559775	-14.88	511.95
	MURPHY EXPRESS 3905 E 104TH AVE THORNTON CO		
08/16/2024	Deposit ACH 391f0f449755	0.13	512.08
	TYPE: PSHIP CASH ID: 1882511058 DATA: PLAID CO: Pirate Ship NAME: 391f0f449755		
08/17/2024	Withdrawal Debit Card VISA DEBIT	-18.43	493.65
	08/16 2 4230067263 4 PP*SPOTIFYUSAI 402-935-7733 NY		
08/17/2024	Withdrawal Debit Card VISA DEBIT	-16.70	476.95
	08/17 2 4230100645 8 Amazon.com*RU0FW7DQ2 Amzn.com/bill WA		
08/17/2024	Withdrawal Debit Card VISA DEBIT	-16.86	460.09
	08/17 2 4230100657 2 Amazon.com*RU25F2010 Amzn.com/bill WA		
08/17/2024	Withdrawal Debit Card VISA DEBIT	-15.84	444.25
	08/17 2 4230100654 2 Amazon.com*RU6BA0DF2 Amzn.com/bill WA		
08/17/2024	Withdrawal Debit Card VISA DEBIT	-16.77	427.48
	08/17 2 4230100639 2 Amazon.com*RU6XK7001 Amzn.com/bill WA		
08/17/2024	Withdrawal Debit Card VISA DEBIT	-16.26	411.22
	08/17 2 4230100641 8 Amazon.com*RU3BL6DI2 Amzn.com/bill WA		
08/17/2024	Withdrawal Debit Card VISA DEBIT	-17.87	393.35
	08/17 2 4230100850 2 AMAZON MKTPL*RU6MP6SN2 Amzn.com/bill WA		
08/17/2024	Recurring Withdrawal Debit Card VISA DEBIT	-2.99	390.36
	08/17 2 4230100892 5 APPLE.COM/BILL 866-712-7753 CA		
08/18/2024	Withdrawal Debit Card VISA DEBIT	-71.61	318.75
	08/18 1 4231534423 7 NATURAL GROCERS NG NORTHGLENN CO		
08/18/2024	Recurring Withdrawal Debit Card VISA DEBIT	-15.00	303.75
	08/18 2 4231000029 0 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA		
	GREEN ORGANICS Pending credit/return for $123.49 on card 1267		

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
08/20/2024	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS	-300.00	3.75
08/20/2024	Withdrawal Adjustment Debit Card Credit Voucher 08/19 7 4233064090 0 GREEN ORGANICS FAMILY O MORROW OH	123.49	127.24
08/21/2024	Deposit ACH INDEPENDENT LIVI TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI	3,683.37	3,810.61
08/21/2024	Recurring Withdrawal Debit Card VISA DEBIT 08/21 2 4235000002 1 UPPER CERVICAL CHIROPR HTTPSWWW.UPPE CO	-110.00	3,700.61
08/21/2024	Withdrawal Debit Card VISA DEBIT 08/21 2 4234027659 1 COSTCO WHSE #0480 SUPERIOR CO	-244.27	3,456.34
08/22/2024	Withdrawal Debit Card VISA DEBIT 08/21 2 4235104656 5 SQ *SUSAN'S SAMOSAS LLC BOULDER CO	-19.12	3,437.22
08/22/2024	Withdrawal Debit Card VISA DEBIT 08/21 2 4235001680 0 WHOLEFDS SUP 10445 SUPERIOR CO	-4.13	3,433.09
08/22/2024	Withdrawal ACH Mission Lane LLC TYPE: EDI PYMNTS ID: 3832674981 DATA: EDI CO: Mission Lane LLC NAME: Lauren Dorsey	-183.99	3,249.10
08/22/2024	Withdrawal at ATM #001947 CANVAS CU 7575 W 5TH AVE LAKEWOOD CO Q141DN	-200.00	3,049.10
08/23/2024	Withdrawal ACH ALLY CC TYPE: MOBILE PAY ID: 9000002835 CO: ALLY CC NAME: LAUREN DORSEY	-222.32	2,826.78
08/23/2024	Withdrawal Debit Card VISA DEBIT 08/23 2 4236105856 5 TST*EDGEWATER INN Edgewater CO	-69.31	2,757.47
08/23/2024	Withdrawal Debit Card VISA DEBIT 08/23 1 4236857243 3 MAVERIK #544 THORNTON CO	-41.65	2,715.82
08/23/2024	Withdrawal \ #033643 KING SOOPERS #0 3801 E. 120TH THORNTON CO	-87.01	2,628.81
08/23/2024	Withdrawal \ #191253 MICHAELS STORES 931 E 120TH AVE THORNTON CO	-40.45	2,588.36
08/23/2024	Withdrawal Debit Card VISA DEBIT 08/23 1 4236672822 9 NATURAL GROCERS NG NORTHGLENN CO	-316.27	2,272.09
08/23/2024	Withdrawal Debit Card VISA DEBIT 08/23 2 4236106301 1 AMAZON MKTPL*R44I341S1 Amzn.com/bill WA	-45.62	2,226.47
08/24/2024	Withdrawal Debit Card VISA DEBIT 08/23 2 4237006662 2 ADVANCE AUTO PARTS #502 THORNTON CO	-13.55	2,212.92
08/24/2024	Withdrawal Debit Card VISA DEBIT 08/24 1 4237549635 8 NATURAL GROCERS NG NORTHGLENN CO	-98.01	2,114.91
08/24/2024	Withdrawal Debit Card VISA DEBIT 08/24 1 4237249779 8 NATURAL GROCERS NG NORTHGLENN CO	-5.97	2,108.94
08/24/2024	Withdrawal \ #110166 PAYPAL *PYPL Pa 2211 North First Street San Jose CA	-75.99	2,032.95
08/24/2024	Withdrawal Debit Card VISA DEBIT 08/24 2 4237785050 0 NATURAL GROCERS NG NORTHGLENN CO	-12.32	2,020.63

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
08/25/2024	Withdrawal Debit Card VISA DEBIT	-123.06	1,897.57
	08/25 2 4238713966 1 PROGRESSIVE INSU CE (855-758-0630 OH		
08/25/2024	Withdrawal Kiosk Transfer To Share 00	-100.00	1,797.57
	Funds Transfer via Mobile		
08/25/2024	Recurring Withdrawal Debit Card VISA DEBIT	-15.00	1,782.57
	08/25 2 4238000029 4 WWW.PROJECTORMOVEMENT. HTTPSWWW.PROJ CA		
08/25/2024	Withdrawal Debit Card VISA DEBIT	-86.01	1,696.56
	08/25 2 4238107481 6 AMAZON MKTPL*R49743H51 Amzn.com/bill WA		
08/25/2024	Withdrawal Debit Card VISA DEBIT	-43.62	1,652.94
	08/25 2 4238107467 0 AMAZON MKTPL*R40ZY5MS0 Amzn.com/bill WA		
08/25/2024	Withdrawal Debit Card VISA DEBIT	-11.11	1,641.83
	08/25 2 4238107460 1 Amazon.com*R45595H71 Amzn.com/bill WA		
08/26/2024	Withdrawal ACH PARAMOUNT ACCEPT	-84.97	1,556.86
	TYPE: VASAFIT ID: 87-0366091 CO: PARAMOUNT ACCEPT		
08/26/2024	Withdrawal ACH T-MOBILE	-184.59	1,372.27
	TYPE: PCS SVC ID: 0000450304 DATA: 800-937-8997 CO: T-MOBILE NAME: LAUREN DORSEY		
08/26/2024	Recurring Withdrawal Debit Card VISA DEBIT	-24.24	1,348.03
	08/25 2 4239067630 6 PAYPAL *PYPL PAYIN4 888-221-1161 CA		
08/28/2024	Withdrawal Debit Card VISA DEBIT	-363.29	984.74
	08/28 7 4242500000 0 RAE-LYNN DANIELLE CO. LOGAN LAKE CA		
08/28/2024	Withdrawal Card Fee	-3.63	981.11
	VISA INTERNATIONAL SERVICE ASSESSMENT Date 08/28/24		
08/29/2024	Withdrawal Debit Card VISA DEBIT	-119.03	862.08
	08/28 2 4242072613 9 NATURAL GROCERS NG NORTHGLENN CO		
08/29/2024	Withdrawal Debit Card VISA DEBIT	-48.28	813.80
	08/29 1 4242571777 4 NATURAL GROCERS NG NORTHGLENN CO		
08/30/2024	Deposit ACH VENMO	52.00	865.80
	TYPE: CASHOUT ID: 5264681992 CO: VENMO		
08/30/2024	Withdrawal Kiosk Transfer To Share 00	-20.00	845.80
	Funds Transfer via Mobile		
08/30/2024	Withdrawal \ #052664	-30.56	815.24
	KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO		
08/30/2024	Withdrawal Debit Card VISA DEBIT	-42.08	773.16
	08/30 2 4243102057 0 AMAZON MKTPL*RK5TR5X11 Amzn.com/bill WA		
08/31/2024	Withdrawal Debit Card VISA DEBIT	-6.11	767.05
	08/31 2 4244016794 3 SHELL SERVICE STATION THORNTON CO		
08/31/2024	***Ending Balance***		***767.05***

	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
110	08-06	150.00						

* denotes draft out of sequence

YEAR TO DATE SUMMARY

Total Year To Date Dividends Paid	0.37