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LAUREN ALICIA DORSEY
 RICHARD DORSEY
 10975 BIRCH DR
 THORNTON CO 80233

Account Number: XXXXXXXX81
 Total Savings: \$2,905.08
 Total Checking: \$1,684.75
 Total Certificates: \$0.00
 Total Money Market: \$0.00
 Total Loans: \$0.00

Statement Period: 11/01/2023 thru 11/30/2023

ACCOUNT SUMMARY

Type	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
SHARE SAVINGS	5.01	6,300.07	3,400.00	2,905.08
FREE CHECKING	142.28	17,920.88	16,378.41	1,684.75

ID 00 - SHARE SAVINGS

YTD Dividends Paid: \$0.10

Date	Transaction Description	Amount	Balance
11/01/2023	Beginning Balance		5.01
11/04/2023	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	1,700.00	1,705.01
11/09/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-200.00	1,505.01
11/13/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-200.00	1,305.01
11/14/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-200.00	1,105.01
11/15/2023	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	2,000.00	3,105.01

WRAP UP SOME SAVINGS

WITH A 12-MONTH YOUTH CD

EARN
2.75%
APY

Scan the QR code or visit ontapcu.org

*12-month certificate with dividends earned and compounded monthly based on average daily balance. \$25 minimum to open. Unlimited additional deposits. APY=Annual Percentage Yield

Federally insured by
NCUA



11/01/2023 thru 11/30/2023
 Account Number: XXXXXXXXX81
 LAUREN ALICIA DORSEY

ID 00 - SHARE SAVINGS (Continued)

Date	Transaction Description	Amount	Balance
11/15/2023	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	600.00	3,705.01
11/17/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-700.00	3,005.01
11/20/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-400.00	2,605.01
11/20/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-600.00	2,005.01
11/21/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-600.00	1,405.01
11/26/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-500.00	905.01
11/29/2023	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	2,000.00	2,905.01
11/30/2023	Deposit Dividend Dividend Post Annual Percentage Yield Earned 0.050% from 11/01/2023 through 11/30/2023	0.07	2,905.08
11/30/2023	Ending Balance		2,905.08

ID 80 - FREE CHECKING **YTD Dividends Paid: \$0.00**

Date	Transaction Description	Amount	Balance
11/01/2023	Beginning Balance		142.28
11/01/2023	Deposit ACH INDEPENDENT LIVI TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI	3,699.82	3,842.10
11/01/2023	Withdrawal ACH CHUZE FIT TYPE: CLUB FEES ID: 1710602737 DATA: 720-548-5091 CO: CHUZE FIT	-24.99	3,817.11
11/01/2023	Recurring Withdrawal Debit Card VISA DEBIT 11/01 2 3305067629 2 PAYPAL *PYPL PAYIN4 888-221-1161 CA	-44.75	3,772.36
11/02/2023	Withdrawal Debit Card VISA DEBIT 11/01 2 3305639001 9 SNOOZE SOUTHGLENN 104 303-7349655 CO	-16.39	3,755.97
11/02/2023	Withdrawal Debit Card VISA DEBIT 11/01 2 3306400425 7 CHIPOTLE 0712 THORNTON CO	-21.37	3,734.60
11/02/2023	Withdrawal Debit Card VISA DEBIT 11/01 2 3306400425 3 CHIPOTLE 0712 THORNTON CO	-4.88	3,729.72
11/02/2023	Withdrawal Debit Card VISA DEBIT 11/01 2 3306091705 0 HAVELI INDIAN CUSINE LITTLETON CO	-25.92	3,703.80
11/02/2023	Withdrawal Debit Card VISA DEBIT 11/01 2 3306286821 8 GREEN ORGANICS FAMILY O 614-948-4409 OH	-36.31	3,667.49
11/02/2023	Withdrawal Debit Card VISA DEBIT 11/01 2 3306286821 3 GREEN ORGANICS FAMILY O 614-948-4409 OH	-33.42	3,634.07
11/02/2023	Withdrawal \ #043460 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-89.80	3,544.27
11/03/2023	Withdrawal Debit Card VISA DEBIT 11/02 2 3307837000 1 NATURAL GROCERS NG NORTHGLENN CO	-164.55	3,379.72
11/03/2023	Deposit ACH INDEPENDENT LIVI TYPE: ACH ITEMS ID: 1850383322 CO: INDEPENDENT LIVI	232.39	3,612.11
11/03/2023	Withdrawal ACH XCEL ENERGY-PSCO TYPE: XCELENERGY ID: 7840296600 CO: XCEL ENERGY-PSCO NAME: ONTAP 503128415	-100.55	3,511.56
11/03/2023	Draft 141 Tracer 0090516251	-109.00	3,402.56



11/01/2023 thru 11/30/2023
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ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
11/04/2023	Withdrawal Kiosk Transfer To Share 00 Funds Transfer via Mobile	-1,700.00	1,702.56
11/04/2023	Withdrawal \ #816101 THE HOME DEPOT 10003 GRANT ST THORNTON CO	-55.36	1,647.20
11/05/2023	Withdrawal Debit Card VISA DEBIT	-16.00	1,631.20
11/05/2023	11/05 2 3309107472 4 SQ *DENVER ECSTATIC DAN gosq.com CO Withdrawal Debit Card VISA DEBIT	-6.65	1,624.55
11/05/2023	11/05 2 3309107477 2 APPLE.COM/BILL 866-712-7753 CA Withdrawal \ #879125	-93.07	1,531.48
11/05/2023	NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO Withdrawal Debit Card VISA DEBIT	-310.00	1,221.48
11/06/2023	11/04 2 3309018032 2 A CHILDS TOUCH 303-289-8460 CO Withdrawal at ATM #001330	-140.00	1,081.48
11/06/2023	BELLCO CU 9710 WASHINGTON STREET THORNTON CO CK4K148 Withdrawal Debit Card VISA DEBIT	-58.64	1,022.84
11/07/2023	11/06 2 3310100425 8 TST* JBK LOHI - JBK LOH DENVER CO Withdrawal Debit Card VISA DEBIT	-16.95	1,005.89
11/07/2023	11/07 2 3311700823 7 ACE HARDWARE CORPORATIO 800-453-0660 IL Withdrawal \ #024810	-64.22	941.67
11/08/2023	KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO Withdrawal ACH COMCAST 8497101	-82.93	858.74
11/08/2023	TYPE: 862988762 ID: 0000213249 DATA: 800-COMCAST CO: COMCAST 8497101 Withdrawal Debit Card VISA DEBIT	-58.35	800.39
11/08/2023	11/08 2 3312109580 4 AMZN Mktp US*C963760L3 Amzn.com/bill WA Withdrawal Debit Card VISA DEBIT	-95.30	705.09
11/08/2023	11/08 2 3312743203 0 ZAGG - ECOM 800-700-9244 UT Withdrawal \ #185101	-35.74	669.35
11/09/2023	THE HOME DEPOT 10003 GRANT ST THORNTON CO Deposit Kiosk Transfer From Share 00	200.00	869.35
11/09/2023	Funds Transfer via Mobile Withdrawal Debit Card VISA DEBIT	-101.48	767.87
11/09/2023	11/09 1 3313670299 4 SHELL SERVICE STATION THORNTON CO Withdrawal Debit Card VISA DEBIT	-142.00	625.87
11/10/2023	11/09 2 3313344849 6 PAYPAL *AROMABLISSL AR 4029357733 CA Deposit ACH RACHAS INC	1,607.52	2,233.39
11/10/2023	TYPE: DIRECT DEP ID: 9111111103 DATA: 304254681 03 CO: RACHAS INC Withdrawal Debit Card VISA DEBIT	-18.56	2,214.83
11/10/2023	11/08 2 3313300674 1 MODERN MARKET - 020 - O 303-997-7305 CO Withdrawal Debit Card VISA DEBIT	-101.30	2,113.53
11/10/2023	11/08 2 3314852905 0 PP*COSTCO 402-935-7733 CA Withdrawal at ATM #057168	-26.39	2,087.14
11/10/2023	PAYPAL *PYPL Pa 2211 North First Street San Jose CA Withdrawal Debit Card VISA DEBIT	-4.90	2,082.24
11/10/2023	11/09 2 3314020862 6 5528 CHUZE FITNES DENVER CO Withdrawal Debit Card VISA DEBIT	-90.75	1,991.49
11/10/2023	11/10 2 3314498882 2 KIDSTOWN HIGHLANDS RANC HGHLNDS RANCH CO		



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ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
11/10/2023	Withdrawal \ #003158 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-130.12	1,861.37
11/11/2023	Withdrawal Debit Card VISA DEBIT	-2.00	1,859.37
11/11/2023	11/10 2 3315400037 7 CSC SERVICEWORK DENVER CO Withdrawal Debit Card VISA DEBIT	-8.75	1,850.62
11/11/2023	11/11 2 3315717669 6 UBER TRIP HELP.UBER.COM CA Withdrawal Debit Card VISA DEBIT	-436.66	1,413.96
11/11/2023	11/10 2 3315000815 1 DISCOUNT-TIRE-CO COD-14 HGHLNDS RANCH CO Withdrawal \ #906386	-115.84	1,298.12
11/11/2023	NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO Withdrawal Debit Card VISA DEBIT	-48.90	1,249.22
11/11/2023	11/11 2 3315100506 2 TST* JBK LOHI - JBK LOH 407-617-5729 CO Withdrawal Debit Card VISA DEBIT	-9.48	1,239.74
11/11/2023	11/11 2 3315717698 7 UBER TRIP HELP.UBER.COM CA Withdrawal Debit Card VISA DEBIT	-69.27	1,170.47
11/11/2023	11/11 1 3315425085 6 PETCO 1419 BOULDER CO Withdrawal Debit Card VISA DEBIT	-29.05	1,141.42
11/11/2023	11/11 1 3315681348 8 COSTCO WHSE #0480 SUPERIOR CO Withdrawal \ #219649	-236.44	904.98
11/12/2023	SQ *INDIA'S GRO SQUARE PURCHASE BOULDER CO Withdrawal Debit Card VISA DEBIT	-16.31	888.67
11/12/2023	11/11 2 3316091780 2 KALITA GRILL BOULDER CO Withdrawal Debit Card VISA DEBIT	-23.22	865.45
11/12/2023	11/11 2 3316091780 7 KALITA GRILL BOULDER CO Withdrawal Debit Card VISA DEBIT	-30.65	834.80
11/12/2023	11/12 2 3316103023 0 AMZN Mktp US*AU3439OP3 Amzn.com/bill WA Withdrawal \ #023895	-8.47	826.33
11/13/2023	KING SOOPERS #0 3801 E. 120TH THORNTON CO Withdrawal ACH GasBuddy	-28.85	797.48
11/13/2023	TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey Withdrawal Debit Card VISA DEBIT	-128.00	669.48
11/13/2023	11/12 2 3317400729 3 ACE HARDWARE OF THORNTON THORNTON CO Deposit Kiosk Transfer From Share 00	200.00	869.48
11/13/2023	Funds Transfer via Mobile Withdrawal \ #316176	-75.25	794.23
11/13/2023	SQ *AVALON DIST SQUARE PURCHASE NORTHGLENN CO Withdrawal Debit Card VISA DEBIT	-82.50	711.73
11/14/2023	11/13 2 3317263176 3 KIDSTOWN HIGHLANDS RANC HGHLNDS RANCH CO Withdrawal Debit Card VISA DEBIT	-22.84	688.89
11/14/2023	11/13 2 3318104251 6 SQ *SOUL INSPIRATION LL Northglenn CO Deposit Kiosk Transfer From Share 00	200.00	888.89
11/14/2023	Funds Transfer via Mobile Withdrawal Debit Card VISA DEBIT	-310.00	578.89
11/15/2023	11/13 2 3318018019 3 A CHILDS TOUCH 303-289-8460 CO Deposit ACH INDEPENDENT LIVI	3,699.82	4,278.71
11/15/2023	TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI Recurring Withdrawal at ATM #219313	-6.50	4,272.21
	APPLE COM ONE APPLE PARK WAY US CUPERTINO CA		



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 Account Number: XXXXXXXXX81
 LAUREN ALICIA DORSEY

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
11/15/2023	Withdrawal Kiosk Transfer To Share 00 Funds Transfer via Mobile	-2,000.00	2,272.21
11/15/2023	Withdrawal Kiosk Transfer To Share 00 Funds Transfer via Mobile	-600.00	1,672.21
11/15/2023	Withdrawal Debit Card VISA DEBIT 11/14 2 3319900014 8 LIL ANGELS PHOTOGRAPHY 303-9123306 CO	-352.63	1,319.58
11/16/2023	Withdrawal Debit Card VISA DEBIT 11/15 2 3320837000 0 NATURAL GROCERS NG NORTHGLENN CO	-339.95	979.63
11/16/2023	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-100.00	879.63
11/16/2023	Withdrawal \ #439271 CO MOTOR VEH SE 600 17TH STREET #2150 DENVER CO	-72.92	806.71
11/16/2023	Withdrawal Debit Card VISA DEBIT 11/16 1 3320843660 9 THE HOME DEPOT #1503 THORNTON CO	-24.96	781.75
11/16/2023	Withdrawal Debit Card VISA DEBIT 11/16 2 3320852197 6 PAYPAL *JASPERWYMAN 207-546-3800 ME	-122.49	659.26
11/16/2023	Withdrawal at ATM #348446 PAYPAL *PYPL Pa 2211 North First Street San Jose CA	-44.75	614.51
11/16/2023	Withdrawal \ #010953 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-121.60	492.91
11/17/2023	Withdrawal Debit Card VISA DEBIT 11/16 2 3321837000 0 NATURAL GROCERS NG NORTHGLENN CO	-31.92	460.99
11/17/2023	Withdrawal Debit Card VISA DEBIT 11/17 2 3321828739 2 APPLE.COM/BILL 800-275-2273 CA	-72.61	388.38
11/17/2023	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	700.00	1,088.38
11/17/2023	Recurring Withdrawal Debit Card VISA DEBIT 11/17 2 3322000004 4 INAP SLEEP THERAPY HTTPWWW.INAP CA	-99.00	989.38
11/17/2023	Withdrawal Debit Card VISA DEBIT 11/17 2 3321852254 5 PP*INSTACART 402-935-7733 CA	-3.00	986.38
11/17/2023	Withdrawal Debit Card VISA DEBIT 11/17 2 3321852242 3 PP*INSTACART 402-935-7733 CA	-59.00	927.38
11/18/2023	Withdrawal Debit Card VISA DEBIT 11/17 2 3322091262 8 SPICE OF INDIA WESTMINSTER CO	-78.25	849.13
11/18/2023	Withdrawal Debit Card VISA DEBIT 11/17 2 3322837000 5 NATURAL GROCERS NG NORTHGLENN CO	-67.45	781.68
11/18/2023	Withdrawal \ #525423 MURPHY EXPRESS 3905 E 104TH AVE THORNTON CO	-96.72	684.96
11/19/2023	Withdrawal Debit Card VISA DEBIT 11/17 2 3323852242 1 PP*INSTACART 402-935-7733 CA	-19.12	665.84
11/20/2023	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-10.00	655.84
11/20/2023	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-10.00	645.84



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 LAUREN ALICIA DORSEY

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
11/20/2023	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-41.04	604.80
11/20/2023	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-88.00	516.80
11/20/2023	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	400.00	916.80
11/20/2023	Withdrawal Debit Card VISA DEBIT 11/20 2 3324109429 7 AMZN Mktp US*P81Z037B3 Amzn.com/bill WA	-12.20	904.60
11/20/2023	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	600.00	1,504.60
11/20/2023	Withdrawal Debit Card VISA DEBIT 11/20 2 3324852364 4 PAYPAL *VIMERGY LLC 904-335-3254 FL	-229.24	1,275.36
11/20/2023	Withdrawal Debit Card VISA DEBIT 11/20 2 3324263245 0 KIDSTOWN HIGHLANDS RANC HGHLNDS RANCH CO	-123.00	1,152.36
11/21/2023	Recurring Withdrawal Debit Card VISA DEBIT 11/21 7 3325000003 4 LTOD ONLINE COURSE ALDERGROVE CA	-77.00	1,075.36
11/21/2023	Recurring Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 11/21/23	-0.62	1,074.74
11/21/2023	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: RICHARD DORSEY	-10.00	1,064.74
11/21/2023	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-90.00	974.74
11/21/2023	Withdrawal Debit Card VISA DEBIT 11/21 2 3325100628 3 AMZN Mktp US*NY2SR0GC3 Amzn.com/bill WA	-66.86	907.88
11/21/2023	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	600.00	1,507.88
11/21/2023	Withdrawal \ #361316 NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO	-799.88	708.00
11/23/2023	Withdrawal Debit Card VISA DEBIT 11/22 2 3326900016 9 DANCE2B 303-9496929 CO	-80.00	628.00
11/23/2023	Withdrawal Debit Card VISA DEBIT 11/22 2 3326067472 8 PAYPAL *SPOTIFYUSAI 402-935-7733 NY	-11.92	616.08
11/23/2023	Withdrawal Debit Card VISA DEBIT 11/23 2 3327101883 1 PUBLIC WORKS-PRKG METR DENVER CO	-2.25	613.83
11/23/2023	Withdrawal Debit Card VISA DEBIT 11/22 2 3327400426 0 CHIPOTLE 0712 THORNTON CO	-29.19	584.64
11/23/2023	Withdrawal Debit Card VISA DEBIT 11/22 2 3327102154 3 TST* CITYO MAKEBELIEVE Denver CO	-28.63	556.01
11/23/2023	Withdrawal Debit Card VISA DEBIT 11/23 2 3327102123 3 AMZN Mktp US*244BZ1NS3 Amzn.com/bill WA	-156.04	399.97
11/23/2023	Recurring Withdrawal Debit Card VISA DEBIT 11/23 2 3327745800 2 ROOT INSURANCE 614-915-0703 OH	-133.10	266.87
11/24/2023	Deposit ACH RACHAS INC TYPE: DIRECT DEP ID: 9111111103 DATA: 304254681 03 CO: RACHAS INC	1,581.50	1,848.37



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 Account Number: XXXXXXXXX81
 LAUREN ALICIA DORSEY

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
11/24/2023	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-32.30	1,816.07
11/24/2023	Withdrawal ACH CITY OF THORNTON TYPE: BILLPAY ID: 0000000160 DATA: BILLPAY CO: CITY OF THORNTON NAME: LAUREN DORSEY	-185.66	1,630.41
11/24/2023	Withdrawal \ #243221 SQ *SOUL INSPIR SQUARE PURCHASE NORTHGLENN CO	-107.64	1,522.77
11/24/2023	Recurring Withdrawal Debit Card VISA DEBIT	-60.00	1,462.77
11/24/2023	11/25 2 3329000017 1 HOLLIERENEA.COM HOLLIERENEA.C CO Withdrawal Debit Card VISA DEBIT	-63.32	1,399.45
11/24/2023	11/24 2 3328900018 3 QUIRKY HOMEBREW SUPPLY NORTHGLENN CO		
11/25/2023	Withdrawal Debit Card VISA DEBIT	-175.21	1,224.24
11/25/2023	11/24 2 3329200294 9 BIG R ONLINE 719-948-3030 CO Withdrawal Debit Card VISA DEBIT	-16.75	1,207.49
11/25/2023	11/24 2 3329091689 6 BIG R OF THORNTON THORNTON CO Withdrawal \ #020841	-152.85	1,054.64
11/25/2023	KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO Withdrawal \ #495519	-76.01	978.63
11/25/2023	NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO Withdrawal Debit Card VISA DEBIT	-100.49	878.14
11/25/2023	11/26 2 3330000952 5 ETSY, INC. BROOKLYN NY Withdrawal Debit Card VISA DEBIT	-136.22	741.92
11/25/2023	11/25 2 3329700496 4 STATE FARM INSURANCE 800-956-6310 IL Withdrawal Debit Card VISA DEBIT	-142.54	599.38
11/25/2023	11/26 2 3330000038 4 ETSY, INC. BROOKLYN NY Recurring Withdrawal Debit Card VISA DEBIT	-26.39	572.99
11/26/2023	11/25 2 3329067607 4 PAYPAL *PYPL PAYIN4 888-221-1161 CA Deposit Kiosk Transfer From Share 00	500.00	1,072.99
11/26/2023	Funds Transfer via Mobile Recurring Withdrawal Debit Card VISA DEBIT	-15.00	1,057.99
11/26/2023	11/26 2 3330000042 3 SONDERMIND SESSIONS WWW.SONDERMIN CO		
11/26/2023	Recurring Withdrawal Debit Card VISA DEBIT	-15.00	1,042.99
11/26/2023	11/26 2 3330000042 1 SONDERMIND SESSIONS WWW.SONDERMIN CO		
11/26/2023	Withdrawal at ATM #008771	-120.00	922.99
11/26/2023	BELLCO CU 9710 WASHINGTON ST THORNTON CO CK4K146 Withdrawal Debit Card VISA DEBIT	-38.90	884.09
11/26/2023	11/26 2 3330745346 1 EB KIND MIND CIRCLE N 8014137200 CA Withdrawal \ #239996	-8.00	876.09
11/27/2023	SQ *THE KARMA H SQUARE PURCHASE LAKEWOOD CO Withdrawal ACH CHUZE FIT	-49.99	826.10
11/27/2023	TYPE: CLUB FEES ID: 1710602737 DATA: 720-548-5091 CO: CHUZE FIT Withdrawal ACH T-MOBILE	-150.00	676.10
11/27/2023	TYPE: PCS SVC ID: 0000450304 DATA: 800-937-8997 CO: T-MOBILE NAME: LAUREN DORSEY		
11/27/2023	Withdrawal Debit Card VISA DEBIT	-33.61	642.49
11/28/2023	11/26 2 3330900017 9 ONE VIETNAMESE RESTAURA WESTMINSTER CO BIG R ONLINE Pending credit/return for \$175.21 on card 2910 Withdrawal Adjustment Debit Card Credit Voucher	175.21	817.70
11/27/2023	11/27 7 3332200294 5 BIG R ONLINE PUEBLO CO		



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ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
11/28/2023	Withdrawal Debit Card VISA DEBIT	-136.09	681.61
	11/27 2 3332091039 6 APPLE CASH SENT MONEY 1INFINITELoop CA		
11/28/2023	Withdrawal Debit Card VISA DEBIT	-68.63	612.98
	11/27 2 3332837000 9 NATURAL GROCERS NG NORTHGLENN CO		
11/28/2023	Withdrawal ACH VENMO	-150.00	462.98
	TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY		
11/29/2023	Withdrawal Debit Card VISA DEBIT	-167.89	295.09
	11/28 2 3332106565 2 AMZN Mktp US*9N2J579V3 Amzn.com/bill WA		
11/29/2023	Deposit ACH INDEPENDENT LIVI	3,699.83	3,994.92
	TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI		
11/29/2023	Withdrawal Debit Card VISA DEBIT	-15.07	3,979.85
	11/29 2 3333001781 0 ETSY, INC. BROOKLYN NY		
11/29/2023	Withdrawal Debit Card VISA DEBIT	-43.21	3,936.64
	11/29 2 3333001788 6 ETSY, INC. BROOKLYN NY		
11/29/2023	Withdrawal Kiosk Transfer To Share 00	-2,000.00	1,936.64
	Funds Transfer via Mobile		
11/30/2023	Withdrawal at ATM #005510	-180.00	1,756.64
	PREMIER MEMBERS 10339 FEDERAL BLVD N S# WESTMINSTER CO COMY39DN		
11/30/2023	Withdrawal \ #009046	-69.89	1,686.75
	KING SOOPERS #0 10351 N. FEDERAL WESTMINSTER CO		
11/30/2023	Withdrawal Debit Card VISA DEBIT	-2.00	1,684.75
	11/29 2 3334157100 4 DENVER ZOO 720-3371400 CO		
11/30/2023	Ending Balance		1,684.75

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	97.50

Cleared Check Summary

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
141	11-03	109.00						

* denotes draft out of sequence

YEAR TO DATE SUMMARY

Total Year To Date Dividends Paid	0.10
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