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LAUREN ALICIA DORSEY  
 RICHARD DORSEY  
 10975 BIRCH DR  
 THORNTON CO 80233

Account Number: XXXXXXXX81  
 Total Savings: \$4,217.19  
 Total Checking: \$1,394.76  
 Total Certificates: \$0.00  
 Total Money Market: \$0.00  
 Total Loans: \$0.00

Statement Period: 12/01/2023 thru 12/31/2023

**ACCOUNT SUMMARY**

Type	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
SHARE SAVINGS	2,905.08	4,600.11	3,288.00	4,217.19
FREE CHECKING	1,684.75	14,882.42	15,172.41	1,394.76

**ID 00 - SHARE SAVINGS** **YTD Dividends Paid: \$0.21**

Date	Transaction Description	Amount	Balance
12/01/2023	<b>Beginning Balance</b>		<b>2,905.08</b>
12/02/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-300.00	2,605.08
12/04/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-300.00	2,305.08
12/06/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-300.00	2,005.08
12/07/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-200.00	1,805.08
12/08/2023	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	800.00	2,605.08

**WHAT'S YOUR NEXT ADVENTURE?**

**VISIT OnTapCU.org FOR MORE INFORMATION**

Federally Insured by NCUA



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**ID 00 - SHARE SAVINGS (Continued)**

Date	Transaction Description	Amount	Balance
12/10/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-400.00	2,205.08
12/11/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-200.00	2,005.08
12/15/2023	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	1,000.00	3,005.08
12/18/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-288.00	2,717.08
12/19/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-500.00	2,217.08
12/20/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-400.00	1,817.08
12/22/2023	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	300.00	2,117.08
12/24/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-300.00	1,817.08
12/26/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-100.00	1,717.08
12/27/2023	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	2,500.00	4,217.08
12/31/2023	Deposit Dividend Dividend Post Annual Percentage Yield Earned 0.050% from 12/01/2023 through 12/31/2023	0.11	4,217.19
<b>12/31/2023</b>	<b>Ending Balance</b>		<b>4,217.19</b>

**ID 80 - FREE CHECKING**

**YTD Dividends Paid: \$0.00**

Date	Transaction Description	Amount	Balance
<b>12/01/2023</b>	<b>Beginning Balance</b>		<b>1,684.75</b>
12/01/2023	Withdrawal Debit Card VISA DEBIT	-87.95	1,596.80
12/01/2023	12/01 2 3335067906 4 PAYPAL *WEMOON CO 402-935-7733 OR Withdrawal \ #056470	-42.20	1,554.60
12/01/2023	KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO Withdrawal Debit Card VISA DEBIT	-80.73	1,473.87
12/01/2023	12/01 2 3335109019 4 AMZN Mktp US*Q99VQ3FN3 Amzn.com/bill WA		
12/02/2023	Withdrawal Debit Card VISA DEBIT	-42.23	1,431.64
12/02/2023	12/01 2 3336286821 4 GREEN ORGANICS FAMILY O 614-948-4409 OH		
12/02/2023	Withdrawal Debit Card VISA DEBIT	-42.23	1,389.41
12/02/2023	12/01 2 3336286821 7 GREEN ORGANICS FAMILY O 614-948-4409 OH		
12/02/2023	Withdrawal Debit Card VISA DEBIT	-57.00	1,332.41
12/02/2023	12/02 7 3336000009 9 HOLIDAY MEGA BUNDLE ALDERGROVE CA		
12/02/2023	Withdrawal Card Fee	-0.46	1,331.95
12/02/2023	VISA INTERNATIONAL SERVICE ASSESSMENT Date 12/02/23 Withdrawal \ #629352	-76.10	1,255.85
12/02/2023	LOWE'S #1874 355 KEN PRATT BLVD LONGMONT CO Withdrawal \ #567644	-96.55	1,159.30
12/02/2023	TIFFINS INDIA C 1232 SOUTH HOVER STREET LONGMONT CO Withdrawal Debit Card VISA DEBIT	-25.93	1,133.37
12/02/2023	12/02 0 3337529818 2 BIG R OF THORNTON THORNTON CO Deposit Kiosk Transfer From Share 00	300.00	1,433.37
12/02/2023	Funds Transfer via Mobile		



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**ID 80 - FREE CHECKING (Continued)**

Date	Transaction Description	Amount	Balance
12/03/2023	Withdrawal Debit Card VISA DEBIT	-17.36	1,416.01
	12/02 2 3336100402 2 SQ *HAPPY DAY PLANTS, L Longmont CO AMZN Mktp US Pending credit/return for \$9.30 on card 3624		
12/03/2023	Recurring Withdrawal Debit Card VISA DEBIT	-15.00	1,401.01
	12/03 2 3337000033 0 SONDERMIND SESSIONS WWW.SONDERMIN CO		
12/03/2023	Withdrawal \ #822731	-321.40	1,079.61
	NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO		
12/03/2023	Withdrawal Debit Card VISA DEBIT	-116.29	963.32
	12/01 2 3337852925 6 PP*INSTACART 402-935-7733 CA		
12/03/2023	Withdrawal Debit Card VISA DEBIT	-94.14	869.18
	12/03 2 3337100889 8 AMZN Mktp US*PA3CH4XA3 Amzn.com/bill WA		
12/03/2023	Withdrawal Adjustment Debit Card Credit Voucher	9.30	878.48
	12/03 7 3337100952 6 AMZN Mktp US Amzn.com/bill WA		
12/04/2023	Withdrawal ACH VENMO	-15.00	863.48
	TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: RICHARD DORSEY		
12/04/2023	Recurring Withdrawal Debit Card VISA DEBIT	-54.20	809.28
	12/04 2 3338067047 1 PAYPAL *MICHAELSMKT 402-935-7733 TX		
12/04/2023	Deposit Kiosk Transfer From Share 00	300.00	1,109.28
	Funds Transfer via Mobile		
12/04/2023	Recurring Withdrawal Debit Card VISA DEBIT	-17.18	1,092.10
	12/04 2 3338067060 2 PAYPAL *MICHAELSMKT 402-935-7733 TX		
12/05/2023	Withdrawal Debit Card VISA DEBIT	-19.52	1,072.58
	12/04 2 3339852077 4 PAYPAL *MICHAELS 800-642-4235 TX		
12/05/2023	Withdrawal ACH GasBuddy	-96.32	976.26
	TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey		
12/05/2023	Withdrawal ACH VENMO	-111.00	865.26
	TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY		
12/05/2023	Withdrawal ACH VENMO	-150.00	715.26
	TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY		
12/05/2023	Withdrawal Debit Card VISA DEBIT	-74.68	640.58
	12/03 2 3339852012 1 PP*INSTACART 402-935-7733 CA		
12/05/2023	Withdrawal Debit Card VISA DEBIT	-51.47	589.11
	12/05 2 3339852096 0 PAYPAL *MICHAELS 800-642-4235 TX		
12/06/2023	Withdrawal Debit Card VISA DEBIT	-81.31	507.80
	12/06 2 3340103229 3 AMZN Mktp US*LF53R61J3 Amzn.com/bill WA		
12/06/2023	Withdrawal ACH XCEL ENERGY-PSCO	-151.87	355.93
	TYPE: XCELENERGY ID: 7840296600 CO: XCEL ENERGY-PSCO NAME: ONTAP 506946705		
12/06/2023	Deposit Kiosk Transfer From Share 00	300.00	655.93
	Funds Transfer via Mobile		
12/06/2023	Withdrawal \ #039135	-50.73	605.20
	KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO		
12/06/2023	Withdrawal \ #262423	-57.30	547.90
	MICHAELS S 931 E 120TH AVE US THORNTON CO		
12/07/2023	Withdrawal Debit Card VISA DEBIT	-59.06	488.84
	12/06 2 3341852165 9 PAYPAL *MICHAELS 800-642-4235 TX		
12/07/2023	Withdrawal at ATM #006205	-160.00	328.84
	BELLCO CU 12101 N HURON ST DENVER CO CK4K164		



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**ID 80 - FREE CHECKING (Continued)**

Date	Transaction Description	Amount	Balance
12/07/2023	Withdrawal \ #272887 MURPHY EXPRESS 3905 E 104TH AVE THORNTON CO	-52.23	276.61
12/07/2023	Withdrawal \ #989601 WAL-MART #4288 4651 W 121ST AVE BROOMFIELD CO	-129.07	147.54
12/07/2023	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	200.00	347.54
12/07/2023	Recurring Withdrawal Debit Card VISA DEBIT 12/07 2 3341067188 3 PAYPAL *MICHAELSMKT 402-935-7733 TX	-23.32	324.22
12/08/2023	Deposit ACH INDEPENDENT LIVI TYPE: ACH ITEMS ID: 1850383322 CO: INDEPENDENT LIVI	367.54	691.76
12/08/2023	Deposit ACH RACHAS INC TYPE: DIRECT DEP ID: 9111111103 DATA: 304254681 03 CO: RACHAS INC	1,539.87	2,231.63
12/08/2023	Withdrawal ACH COMCAST 8497101 TYPE: 862988762 ID: 0000213249 DATA: 800-COMCAST CO: COMCAST 8497101	-82.93	2,148.70
12/08/2023	Withdrawal Debit Card VISA DEBIT 12/07 2 3342400431 5 CHIPOTLE 0264 THORNTON CO	-9.66	2,139.04
12/08/2023	Withdrawal Kiosk Transfer To Share 00 Funds Transfer via Mobile	-800.00	1,339.04
12/08/2023	Withdrawal Transfer To DORSEY,RICHARD XXXXXXXXXXXX Share 80	-300.00	1,039.04
12/08/2023	Withdrawal \ #056801 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-72.18	966.86
12/08/2023	Withdrawal \ #044872 NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO	-296.07	670.79
12/08/2023	Withdrawal at ATM #453891 7ELEVEN-FC 11421 WASHINGTON NORTHGLENN CO 7E000836	-100.00	570.79
12/09/2023	Withdrawal Debit Card VISA DEBIT 12/08 2 3342900012 3 ONE VIETNAMESE RESTAURA WESTMINSTER CO	-23.45	547.34
12/09/2023	Withdrawal Debit Card VISA DEBIT 12/08 2 3343106014 7 SQ *HOTWORX, WESTMINSTE gosq.com CO	-50.00	497.34
12/09/2023	Withdrawal Debit Card VISA DEBIT 12/09 2 3343106066 5 SQ *HOTWORX, WESTMINSTE gosq.com CO	-108.50	388.84
12/09/2023	Withdrawal \ #015752 NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO	-11.40	377.44
12/09/2023	Withdrawal \ #060176 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-46.85	330.59
12/09/2023	Withdrawal Debit Card VISA DEBIT 12/09 2 3343200161 9 AIR CARE COLORADO NORTH NORTHGLENN CO	-50.00	280.59
12/10/2023	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	400.00	680.59
12/10/2023	Recurring Withdrawal Debit Card VISA DEBIT 12/10 2 3344000039 6 SONDERMIND SESSIONS WWW.SONDERMIN CO	-15.00	665.59
12/10/2023	Withdrawal \ #079711 NATURAL GROCERS 100 W SOUTH BOULDER ROA LAFAYETTE CO	-23.65	641.94
12/10/2023	Recurring Withdrawal Debit Card VISA DEBIT 12/10 2 3344067328 5 PAYPAL *PYPL PAYIN4 888-221-1161 CA	-26.40	615.54



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**ID 80 - FREE CHECKING (Continued)**

Date	Transaction Description	Amount	Balance
12/11/2023	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-28.51	587.03
12/11/2023	Withdrawal Debit Card VISA DEBIT 12/10 2 3345400434 0 CHIPOTLE 0264 THORNTON CO	-29.19	557.84
12/11/2023	Withdrawal Debit Card VISA DEBIT 12/10 2 3345898000 9 COSTCO WHSE #0480 SUPERIOR CO	-113.44	444.40
12/11/2023	Withdrawal Debit Card VISA DEBIT 12/10 2 3344107722 9 SQ *PLANT HEALING WOMAN Lafayette CO	-36.99	407.41
12/11/2023	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	200.00	607.41
12/11/2023	Withdrawal \ #759579 NNT VIBE FOODS 7301 ST SANTA FE DR #11 LITTLETON CO	-12.19	595.22
12/11/2023	Withdrawal \ #052913 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-25.90	569.32
12/11/2023	Withdrawal Debit Card VISA DEBIT 12/11 1 3345822993 8 THE HOME DEPOT #1503 THORNTON CO	-10.81	558.51
12/11/2023	Withdrawal Debit Card VISA DEBIT 12/11 2 3345108258 5 AMZN Mktp US*NE4XB1U93 Amzn.com/bill WA	-43.07	515.44
12/11/2023	Recurring Withdrawal Debit Card VISA DEBIT 12/11 2 3346000005 4 UPPER CERVICAL CHIOPR HTTPSWWW.UPPE CO	-110.00	405.44
12/12/2023	Withdrawal Debit Card VISA DEBIT 12/11 2 3345108643 0 SQ *ORGANIC SANDWICH CO Louisville CO	-29.97	375.47
12/12/2023	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-150.00	225.47
12/12/2023	Withdrawal Debit Card VISA DEBIT 12/12 2 3346109496 3 Amazon.com*SE2AT1PN3 Amzn.com/bill WA	-33.50	191.97
12/13/2023	Deposit ACH INDEPENDENT LIVI TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI	3,699.82	3,891.79
12/13/2023	Withdrawal at ATM #004833 BELLCO CU 9710 WASHINGTON STREET THORNTON CO CK4K148	-160.00	3,731.79
12/13/2023	Withdrawal \ #545805 NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO	-88.17	3,643.62
12/14/2023	Withdrawal \ #630707 CO MOTOR VEH SE 600 17TH STREET #2150 DENVER CO	-542.37	3,101.25
12/14/2023	Withdrawal \ #505866 KATHMANDU NEDER 110 NORTH JEFFERSON STR NEDERLAND CO	-11.60	3,089.65
12/15/2023	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-27.90	3,061.75
12/15/2023	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-200.00	2,861.75
12/15/2023	Recurring Withdrawal at ATM #919041 APPLE COM ONE APPLE PARK WAY US CUPERTINO CA	-6.50	2,855.25
12/15/2023	Withdrawal \ #053912 WM SUPERCENTER Wal-Mart Super Center BROOMFIELD CO	-43.62	2,811.63
12/15/2023	Withdrawal \ #123901 THE HOME DEPOT 10003 GRANT ST THORNTON CO	-194.87	2,616.76
12/15/2023	Withdrawal Kiosk Transfer To Share 00 Funds Transfer via Mobile	-1,000.00	1,616.76
12/15/2023	Withdrawal \ #026404 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-82.91	1,533.85



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**ID 80 - FREE CHECKING (Continued)**

Date	Transaction Description	Amount	Balance
12/15/2023	Withdrawal Debit Card VISA DEBIT 12/15 2 3349293499 3 ROCKY MOUNTAIN YOUTH CL 303-4503690 CO	-92.00	1,441.85
12/16/2023	Withdrawal Debit Card VISA DEBIT 12/15 2 3349900019 4 ONE VIETNAMESE RESTAURA WESTMINSTER CO	-43.65	1,398.20
12/16/2023	Withdrawal \ #074337 PAYPAL *PIRATE 2211 North First Street San Jose CA	-4.31	1,393.89
12/16/2023	Withdrawal \ #341813 PAYPAL *PIRATE 2211 North First Street San Jose CA	-4.31	1,389.58
12/17/2023	Withdrawal Debit Card VISA DEBIT 12/16 2 3351400429 6 CHIPOTLE 0712 THORNTON CO	-47.47	1,342.11
12/17/2023	Withdrawal \ #665390 NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO	-343.64	998.47
12/17/2023	Withdrawal \ #045371 Wal-Mart Super 4747 WAL-SAMS NORTHGLENN CO	-6.44	992.03
12/17/2023	Withdrawal \ #205443 PAYPAL *PIRATE 2211 North First Street San Jose CA	-4.31	987.72
12/17/2023	Withdrawal Debit Card VISA DEBIT 12/17 2 3351000043 7 COSTCO BY INSTACART HTTPSINSTACAR CA	-100.23	887.49
12/17/2023	Recurring Withdrawal Debit Card VISA DEBIT 12/17 2 3351000052 8 SONDERMIND SESSIONS WWW.SONDERMIN CO	-85.00	802.49
12/17/2023	Recurring Withdrawal Debit Card VISA DEBIT 12/17 2 3352000002 0 INAP SLEEP THERAPY HTTPSWWW.INAP CA	-99.00	703.49
12/18/2023	Withdrawal \ #055107 PAYPAL *PIRATE 2211 North First Street San Jose CA	-9.47	694.02
12/18/2023	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-22.13	671.89
12/18/2023	Withdrawal Debit Card VISA DEBIT 12/18 7 3352000003 0 RAE-LYNN DANIELLE CO. LOGAN LAKE CA	-182.91	488.98
12/18/2023	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 12/18/23	-1.83	487.15
12/18/2023	Withdrawal \ #370543 PAYPAL *MBENEDI 2211 North First Street San Jose CA PAYPAL *MICHAEL Pending credit/return for \$24.94 on card 3624	-12.00	475.15
12/18/2023	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	288.00	763.15
12/18/2023	Withdrawal Adjustment Debit Card Credit Voucher 12/18 7 3352852677 3 PAYPAL *MICHAELS 800-642-4235 TX	24.94	788.09
12/18/2023	Withdrawal Debit Card VISA DEBIT 12/18 2 3352002090 1 THE CRYSTAL DRAGON BOULDER CO	-67.06	721.03
12/19/2023	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-150.00	571.03
12/19/2023	Withdrawal Debit Card VISA DEBIT 12/19 1 3353065602 3 PAYPAL *Dorsey Lauren Visa Direct CA	-300.00	271.03
12/19/2023	Withdrawal Debit Card VISA DEBIT 12/18 2 3353102556 8 TST* BLACKBELLY MARKET Boulder CO	-18.92	252.11
12/19/2023	Withdrawal Debit Card VISA DEBIT 12/19 2 3353968349 6 FLOWER CHILD BOULDER BOULDER CO	-32.78	219.33



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**ID 80 - FREE CHECKING (Continued)**

Date	Transaction Description	Amount	Balance
12/19/2023	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	500.00	719.33
12/19/2023	Withdrawal Debit Card VISA DEBIT	-155.81	563.52
	12/19 2 3353001518 0 Casper Denver CO		
12/19/2023	Withdrawal Debit Card VISA DEBIT	-65.31	498.21
	12/19 2 3353102918 1 AMZN Mktp US*BB46J2TP3 Amzn.com/bill WA		
12/19/2023	Withdrawal Debit Card VISA DEBIT	-35.33	462.88
	12/20 2 3354001069 4 ETSY, INC. BROOKLYN NY		
12/19/2023	Withdrawal Debit Card VISA DEBIT	-4.21	458.67
	12/19 2 3353102927 0 AMZN Mktp US*ZC53K3763 Amzn.com/bill WA		
12/20/2023	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-24.04	434.63
12/20/2023	Withdrawal Debit Card VISA DEBIT	-1.00	433.63
	12/19 2 3354103217 8 PUBLIC WORKS-PRKG METR DENVER CO		
12/20/2023	Withdrawal Debit Card VISA DEBIT	-21.17	412.46
	12/19 2 3354103220 5 THE WIZARD'S CHEST DENVER CO		
12/20/2023	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	400.00	812.46
12/20/2023	Withdrawal \ #046028 PAYPAL *INSTACA 2211 North First Street San Jose CA	-49.50	762.96
12/20/2023	Withdrawal Debit Card VISA DEBIT	-4.00	758.96
	12/19 2 3354002291 0 CHERRY CREEK 5940 DENVER CO		
12/20/2023	Withdrawal \ #255142 PAYPAL *PYPL Pa 2211 North First Street San Jose CA	-41.71	717.25
12/20/2023	Withdrawal Debit Card VISA DEBIT	-18.49	698.76
	12/19 2 3354900014 4 RENZIOS GREEK FOOD 303-3160965 CO		
12/20/2023	Withdrawal \ #324157 PAYPAL *INSTACA 2211 North First Street San Jose CA	-74.56	624.20
12/20/2023	Withdrawal \ #023565 PAYPAL *INSTACA 2211 North First Street San Jose CA	-39.82	584.38
12/20/2023	Withdrawal Debit Card VISA DEBIT	-17.40	566.98
	12/19 2 3354017025 4 GREEN FRESH CAFE DENVER CO		
12/21/2023	Withdrawal Debit Card VISA DEBIT	-1.00	565.98
	12/21 2 3355104157 0 PUBLIC WORKS-PRKG METR DENVER CO		
12/21/2023	Withdrawal Debit Card VISA DEBIT	-26.31	539.67
	12/21 2 3355104211 1 AMZN Mktp US*OP00L7H53 Amzn.com/bill WA		
12/21/2023	Withdrawal \ #249128 PAYPAL *PYPL Pa 2211 North First Street San Jose CA	-87.21	452.46
12/21/2023	Withdrawal Debit Card VISA DEBIT	-40.88	411.58
	12/21 2 3355104459 9 AMZN Mktp US*SG58V54F3 Amzn.com/bill WA		
12/22/2023	Deposit ACH RACHAS INC TYPE: DIRECT DEP ID: 9111111103 DATA: 304254681 03 CO: RACHAS INC	1,609.16	2,020.74
12/22/2023	Withdrawal Debit Card VISA DEBIT	-19.70	2,001.04
	12/22 2 3356105263 5 AMZN Mktp US*TK61R7P43 Amzn.com/bill WA		
12/22/2023	Withdrawal Kiosk Transfer To Share 00 Funds Transfer via Mobile	-300.00	1,701.04
12/22/2023	Withdrawal Debit Card VISA DEBIT	-65.27	1,635.77
	12/22 2 3356105566 6 Amazon.com*0T2PH3C93 Amzn.com/bill WA		



12/01/2023 thru 12/31/2023  
Account Number: XXXXXXXXX81  
LAUREN ALICIA DORSEY

**ID 80 - FREE CHECKING (Continued)**

Date	Transaction Description	Amount	Balance
12/22/2023	Withdrawal \ #027532 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-115.36	1,520.41
12/22/2023	Withdrawal at ATM #001567 PAYPAL *SPOTIFY 2211 North First Street San Jose CA	-11.92	1,508.49
12/23/2023	Withdrawal Debit Card VISA DEBIT 12/22 2 3357286582 2 CITY OF THORNTON UTLY W 303-538-7370 CO	-87.83	1,420.66
12/23/2023	Withdrawal Debit Card VISA DEBIT 12/23 2 3357106343 9 AMZN Mktp US*V02HZ4OE3 Amzn.com/bill WA	-199.12	1,221.54
12/23/2023	Recurring Withdrawal Debit Card VISA DEBIT 12/23 2 3357745113 1 ROOT INSURANCE 614-915-0703 OH	-133.10	1,088.44
12/23/2023	Withdrawal \ #045851 TARGET T-2225 1985 Sheridan Blvd Edgewater CO	-57.21	1,031.23
12/23/2023	Withdrawal \ #054096 TARGET T-2225 1985 Sheridan Blvd Edgewater CO	-198.14	833.09
12/23/2023	Withdrawal Debit Card VISA DEBIT 12/23 2 3357106729 2 SQ *ALCHEMY RITUAL GOOD Denver CO	-14.54	818.55
12/24/2023	Withdrawal Debit Card VISA DEBIT 12/23 2 3358091297 7 CHIPOTLE 0010 DENVER CO	-30.83	787.72
12/24/2023	Withdrawal \ #599606 NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO	-300.20	487.52
12/24/2023	Withdrawal Debit Card VISA DEBIT 12/24 2 3358100942 7 TST* JBK LOHI - JBK LOH 407-617-5729 CO	-47.98	439.54
12/24/2023	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	300.00	739.54
12/25/2023	Deposit Debit Card ZEL*DIANNA CILETTI Visa Direct AZ Date 12/25/23 1 3359515040 4 6012	300.00	1,039.54
12/26/2023	Withdrawal ACH T-MOBILE TYPE: PCS SVC ID: 0000450304 DATA: 800-937-8997 CO: T-MOBILE NAME: LAUREN DORSEY	-150.00	889.54
12/26/2023	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-150.00	739.54
12/26/2023	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	100.00	839.54
12/26/2023	Withdrawal Debit Card VISA DEBIT 12/26 2 3360700443 9 STATE FARM INSURANCE 800-956-6310 IL	-114.59	724.95
12/27/2023	Withdrawal Debit Card VISA DEBIT 12/27 2 3361108704 2 AMZN Mktp US*PE47K2FN3 Amzn.com/bill WA	-273.36	451.59
12/27/2023	Withdrawal \ #345000 PAYPAL *PYPL Pa 2211 North First Street San Jose CA	-39.58	412.01
12/27/2023	Deposit ACH INDEPENDENT LIVI TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI	200.00	612.01
12/27/2023	Deposit ACH INDEPENDENT LIVI TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI	3,878.03	4,490.04
12/27/2023	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-23.80	4,466.24
12/27/2023	Withdrawal ACH CHUZE FIT TYPE: CLUB FEES ID: 1710602737 DATA: 720-548-5091 CO: CHUZE FIT	-24.99	4,441.25
12/27/2023	Withdrawal Debit Card VISA DEBIT 12/27 2 3361108935 5 AMZN Mktp US*PN6064VW3 Amzn.com/bill WA	-36.87	4,404.38



12/01/2023 thru 12/31/2023  
 Account Number: XXXXXXXXXX81  
 LAUREN ALICIA DORSEY

**ID 80 - FREE CHECKING (Continued)**

Date	Transaction Description	Amount	Balance
12/27/2023	Withdrawal Debit Card VISA DEBIT	-30.62	4,373.76
	12/27 2 3361108943 5 AMZN Mkt US*113VN60L3 Amzn.com/bill WA		
12/27/2023	Withdrawal \ #018566	-81.40	4,292.36
	PAYPAL *PYPL Pa 2211 North First Street San Jose CA		
12/27/2023	Withdrawal Debit Card VISA DEBIT	-2.59	4,289.77
	12/27 2 3361006624 0 SALLY BEAUTY #32 10001 THORNTON CO		
12/27/2023	Withdrawal Kiosk Transfer To Share 00	-2,500.00	1,789.77
	Funds Transfer via Mobile		
12/27/2023	Withdrawal Debit Card VISA DEBIT	-38.04	1,751.73
	12/27 2 3361109244 2 LOWES #00907* 866-483-7521 NC		
12/27/2023	Withdrawal \ #175617	-15.30	1,736.43
	SQ *NAVAH COFFE SQUARE PURCHASE WESTMINSTER CO		
12/27/2023	Withdrawal Debit Card VISA DEBIT	-70.00	1,666.43
	12/27 2 3361006793 5 PP*Celina Valdez 303-5824503 CO		
12/28/2023	Withdrawal Debit Card VISA DEBIT	-1.00	1,665.43
	12/28 2 3362000048 9 ALMOST PASSIVE INCOME		
	WWW.FEEDTHEWO ID		
12/29/2023	Withdrawal \ #836910	-187.83	1,477.60
	NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO		
12/29/2023	Withdrawal \ #051408	-140.61	1,336.99
	KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO		
12/29/2023	Recurring Withdrawal Adjustment Debit Card Credit Voucher	23.32	1,360.31
	12/29 7 3363067112 9 PAYPAL *MICHAELSMKT 402-935-7733 TX		
12/30/2023	Withdrawal \ #364844	-33.20	1,327.11
	NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO		
12/30/2023	Withdrawal Debit Card VISA DEBIT	-55.51	1,271.60
	12/30 2 3364002872 9 ETSY, INC. BROOKLYN NY		
12/30/2023	Withdrawal Debit Card VISA DEBIT	-20.94	1,250.66
	12/30 2 3364002191 4 ETSY, INC. BROOKLYN NY		
	AMZN Mkt US Pending credit/return for \$273.36 on card 3624		
12/30/2023	Withdrawal Debit Card VISA DEBIT	-83.00	1,167.66
	12/30 2 3365000004 6 SP SAALT COMPANY HTTPSSAALTCOM ID		
12/30/2023	Withdrawal Adjustment Debit Card Credit Voucher	273.36	1,441.02
	12/30 7 3364102113 9 AMZN Mkt US Amzn.com/bill WA		
12/31/2023	Withdrawal Debit Card VISA DEBIT	-46.26	1,394.76
	12/31 2 3365102460 5 AMZN Mkt US*5N3US6G03 Amzn.com/bill WA		
<b>12/31/2023</b>	<b>Ending Balance</b>		<b>1,394.76</b>

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

**YEAR TO DATE SUMMARY**

Total Year To Date Dividends Paid 0.21