

DOWNTOWN DENVER EXPEDITIONARY SCHOOL
 1860 LINCOLN ST
 DENVER CO 80203-7301

35

STATEMENT DATE 25
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DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS
 YOU MAY CALL 800.860.4862, FOR COMMERCIAL ACCOUNTS 866.204.3913

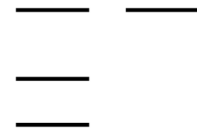
--- CHECKING ACCOUNT SUMMARY ---

PREVIOUS STATEMENT 1-31-15, BALANCE OF	974,070.82
27 DEPOSITS AND OTHER CREDITS TOTALING	16,541.54
76 CHECKS AND OTHER DEBITS TOTALING	131,389.96-
CURRENT BALANCE AS OF STATEMENT DATE	859,222.40
AVERAGE COLLECTED BALANCE THIS PERIOD	955,160.96

--- CHECKING ACCOUNT TRANSACTIONS ---

DATE	AMOUNT	TRANSACTION DESCRIPTION
02-02	742.50+	FNBCT WACO NET SETTLE DOWNTOWN DENVER EXP
02-02	620.00+	5/3 BANKCARD SYS DEPOSIT REVO*DOWNTOWN DENVE
02-02	245.00+	5/3 BANKCARD SYS DEPOSIT REVO*DOWNTOWN DENVE
02-02	122.50+	5/3 BANKCARD SYS DEPOSIT REVO*DOWNTOWN DENVE
02-02	149.50-	VB DENVER BOTANIC GARD DENVER CO 01/29
02-02	129.86-	POS AMAZON.COM SEATTLE WA 02/02
02-02	2,350.00-	CITISTREET PERA 401K DOWNTOWN DENVER EXP
02-03	743.00+	5/3 BANKCARD SYS DEPOSIT REVO*DOWNTOWN DENVE
02-03	310.00+	5/3 BANKCARD SYS DEPOSIT REVO*DOWNTOWN DENVE
02-03	1.86-	ANALYSIS SERVICE CHARGE(S)
02-03	45.74-	VB FACEBOOK N2TYA7NEG2 650-6187714 CA 01/31
02-04	1,470.00+	5/3 BANKCARD SYS DEPOSIT REVO*DOWNTOWN DENVE
02-04	245.00+	FNBCT WACO NET SETTLE DOWNTOWN DENVER EXP
02-05	1,235.00+	5/3 BANKCARD SYS DEPOSIT REVO*DOWNTOWN DENVE
02-05	537.00+	5/3 BANKCARD SYS DEPOSIT REVO*DOWNTOWN DENVE
02-05	330.00+	FNBCT WACO NET SETTLE DOWNTOWN DENVER EXP
02-05	24.04-	VB TSE JENNYSMARKET 52 IDAHO SPRINGS CO 02/03
02-05	27.19-	VB TSE JENNYSMARKET 52 IDAHO SPRINGS CO 02/03
02-06	2,597.50+	5/3 BANKCARD SYS DEPOSIT REVO*DOWNTOWN DENVE
02-06	876.50+	FNBCT WACO NET SETTLE DOWNTOWN DENVER EXP
02-06	90.00+	VB COLORADO LEAGUE OF 303-9895356 CO 02/03
02-06	230.00-	VB COLORADO LEAGUE OF 303-9895356 CO 02/04
02-09	930.00+	5/3 BANKCARD SYS DEPOSIT REVO*DOWNTOWN DENVE
02-09	313.00+	5/3 BANKCARD SYS DEPOSIT REVO*DOWNTOWN DENVE
02-09	310.00+	FNBCT WACO NET SETTLE DOWNTOWN DENVER EXP
02-09	15.98-	VB TSE JENNYSMARKET 52 IDAHO SPRINGS CO 02/05
02-09	16.61-	VB TSE JENNYSMARKET 52 IDAHO SPRINGS CO 02/05
02-10	6.00-	POS USPS 072333005 DENVER CO 02/10
02-10	8,802.79-	UNITED HEALTHCAR EDI PAYMTS 0006DDES
02-12	125.00+	5/3 BANKCARD SYS DEPOSIT REVO*DOWNTOWN DENVE
02-12	43.25-	VB PARK AND COMPANY DENVER CO 02/09
02-12	30.89-	VB TSE JENNYSMARKET 52 IDAHO SPRINGS CO 02/10
02-12	32.02-	VB TSE JENNYSMARKET 52 IDAHO SPRINGS CO 02/10
02-17	245.00+	5/3 BANKCARD SYS DEPOSIT REVO*DOWNTOWN DENVE
02-17	122.50+	5/3 BANKCARD SYS DEPOSIT REVO*DOWNTOWN DENVE
02-17	72.41+	AMAZONSMILE FOUN AMAZONSMIL DOWNTOWN DENVER EXP
02-17	36.00-	VB RTD DENVER CO 02/11
02-17	36.00-	VB RTD DENVER CO 02/11
02-17	65.28-	VB EB STATE OF DOWNTOW 888-810-2063 CA 02/12
02-17	31.59-	VB EB PLAYSHOP COLORAD 888-810-2063 CA 02/12
02-17	130.00-	VB BUTTERFLY PAVILION WESTMINSTER CO 02/12
02-17	9.50-	VB BUTTERFLY PAVILION WESTMINSTER CO 02/12
02-17	10.00-	VB FLASH ISSUE 770-8841342 GA 02/12

UMB Bank, n.a.
 Post Office Box 419226
 Kansas City, Missouri 64141-6226



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DATE	AMOUNT	TRANSACTION DESCRIPTION
02-17	26.00-	VB SURVEYMONKEY.COM 971-2445555 CA 02/14
02-17	290.77-	VB MELANZANA LEADVILLE CO 02/14
02-18	435.00+	5/3 BANKCARD SYS DEPOSIT REVO*DOWNTOWN DENVE
02-18	14.00-	BETA HEALTH ASSO INSURANCE DOWNTOWN DENVER EXP
02-19	210.00+	5/3 BANKCARD SYS DEPOSIT REVO*DOWNTOWN DENVE
02-19	11.49-	VB COVENANT EYES 877-4791119 MI 02/16
02-20	1,145.75+	DENVER PUBLIC SC AP PAYMENT DOWNTOWN DENVER EXP
02-20	45.80-	VB A-B PETROLEUM 22 DENVER CO 02/18
02-20	1.62-	VB REXOCO STORE #29 EVERGREEN CO 02/18
02-20	43.24-	VB A-B PETROLEUM 22 DENVER CO 02/18
02-23	310.00+	FNBCT WACO NET SETTLE DOWNTOWN DENVER EXP
02-23	220.00+	5/3 BANKCARD SYS DEPOSIT REVO*DOWNTOWN DENVE
02-23	12.79-	VB TSE JENNYSMARKET 52 IDAHO SPRINGS CO 02/19
02-23	13.25-	VB TSE JENNYSMARKET 52 IDAHO SPRINGS CO 02/19
02-25	136.82-	POS AMAZON.COM SEATTLE WA 02/25
02-25	213.18-	POS AMAZON.COM SEATTLE WA 02/25
02-25	91.27-	VSP PAYMENT EBILLPYMTS DOWNTOWN DENVER EXP
02-26	31.59-	VB EB *PLAYSHOP COLORA 888-810-2063 CA 02/24
02-26	15.99-	VB STAMPS.COM 855-608-2677 CA 02/24
02-26	50.16-	POS AMAZON.COM SEATTLE WA 02/25
02-26	97,583.61-	DOWNTOWN DENVER PAYROLL DOWNTOWN DENVER EXP
02-27	1,938.88+	DENVER PUBLIC SC AP PAYMENT DOWNTOWN DENVER EXP
02-27	26.94-	VB A-B PETROLEUM 22 DENVER CO 02/25
02-27	22.34-	VB A-B PETROLEUM 22 DENVER CO 02/25
02-27	270.00-	VB IN *THE GROWHAUS 720-5154751 CO 02/25

DATE	REF	CHECK NO	AMOUNT	DATE	REF	CHECK NO	AMOUNT
02-18	73351685	1284	146.00	02-18	73351379	2051*	650.00
02-18	73351683	1285	146.00	02-17	73074853	2053	55.71
02-04	78194895	1286*	1,013.93	02-23	78306351	2054*	1,400.00
02-20	78093109	1289*	77.00	02-23	78300396	2057	4,681.60
02-17	73073935	2017	8.07	02-18	73319537	2058	703.67
02-17	73073934	2018*	35.96	02-19	73689872	2059*	18.66
02-10	73620786	2030*	32.96	02-19	73782048	2061	514.97
02-05	78488066	2035	730.00	02-18	73476397	2062	14.00
02-02	73161450	2036*	543.74	02-27	73768291	2063*	65.83
02-03	73653458	2038	44.00	02-27	73691528	2069*	143.50
02-02	73401087	2039	237.36	02-27	73691527	2071	755.62
02-17	78765464	2040*	55.00	02-27	73691526	2072*	353.10
02-13	78563832	2043*	844.83	02-24	78842540	5052	90.55
02-13	78563780	2045	303.85	02-03	73772118	5053	90.55
02-13	78563021	2046*	542.00	02-09	73038202	5054	90.55
02-06	78664927	2048	758.44	02-05	78386892	5055	90.55
02-17	78877146	2049	260.00	02-04	78088422	5056	249.01
02-23	78306484	2050	4,517.99				

* INDICATES SKIP IN SEQUENTIAL CHECK NUMBERS

--- BALANCES AFTER TRANSACTIONS --- INCLUDING UNCOLLECTED FUNDS ---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02-02	972,390.36	02-04	973,713.27	02-06	977,519.05	02-10	970,107.16
02-03	973,261.21	02-05	974,943.49	02-09	978,948.91	02-12	970,126.00