



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

272 TRN

Y ST01

Edited by Foxit Reader  
Copyright(C) by Foxit Corporation,2005-2009  
For Evaluation Only.

**Business Statement**

Account Number:

Statement Period:

Oct 3, 2011

through

Oct 31, 2011

Page 1 of 3



000023833 1 SP 106481316032827 S

HIGHLINE ACADEMY  
050040005101  
2170 S DAHLIA ST  
DENVER CO 80222-5106



**To Contact U.S. Bank**

**24-Hour Business**

**Solutions:**

1-800-673-3555

**Telecommunications Device**

**for the Deaf:**

1-800-685-5065

**Internet:**

usbank.com

**BASIC BUSINESS CHECKING WITH INTEREST**

**Member FDIC**

U.S. Bank National Association

**Account Number**

**Account Summary**

	# Items	\$		\$
Beginning Balance on Oct 3			82,454.49	Interest Paid this Year
Customer Deposits	5		743,996.02	Number of Days in Statement Period
Other Deposits	1		1.94	
Card Withdrawals	5		548.56-	
Other Withdrawals	4		616,521.07-	
Checks Paid	70		88,054.62-	
<b>Ending Balance on Oct 31, 2011</b>		<b>\$</b>	<b>121,328.20</b>	

**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Oct 11	1644636012	6,038.50		Oct 17	1645062519	3,679.12
	Oct 11	1644528487	109,187.30		Oct 24	1645693905	1,025.00
	Oct 14	1746702247	624,066.10				

**Total Customer Deposits \$ 743,996.02**

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Oct 31	Interest Paid	3100004848	\$ 1.94

**Total Other Deposits \$ 1.94**

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-3196

Date	Description of Transaction	Ref Number	Amount
Oct 4	Visa Purchase (Non-PIN) MOBILE MINI *****3196	On 100211 800-2885669 AZ REF # 24275391276003115280 US1	6003115280 \$ 99.71-
Oct 12	Visa Purchase (Non-PIN) THE PARK PEOPLE *****3196	On 101111 303-722-6262 CO REF # 24269281284980003628 US1	4980003628 100.00-
Oct 13	Visa Purchase (Non-PIN) ACTFL AMRCN CNCL *****3196	On 101211 703-8942900 VA REF # 24755421286132860039 US1	6132860039 195.00-
Oct 14	Visa Purchase (Non-PIN) SCRIPPS SPELLING *****3196	On 101211 513-977-3822 OH REF # 24761971286207255401 US1	6207255401 109.00-



HIGHLINE ACADEMY  
050040005101  
2170 S DAHLIA ST  
DENVER CO 80222-5106

Edited by Foxit Reader  
Copyright(C) by Foxit Corporation,2005-2009  
For Evaluation Only.

Statement Period:  
Oct 3, 2011  
through  
Oct 31, 2011



**BASIC BUSINESS CHECKING WITH INTEREST**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-3196

Date	Description of Transaction	Ref Number	Amount
Oct 19	Visa Purchase (Non-PIN) APPLE ITUNES STO *****3196 Exchg Amt: \$43.97 Orig Curr:43.98	On 101911 LUXEMBOURG REF # 74547061292050213743 LU1 Foreign Transaction Fee: \$0.88 Currency Type: US DOLLAR	2050213743 44.85-

**Card 3196 Withdrawals Subtotal \$ 548.56-**

**Total Card Withdrawals \$ 548.56-**

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Oct 17	Analysis Service Charge	1700000000	\$ 101.00-
Oct 18	Electronic Withdrawal REF=11291007509029 N	From PAYCOM 1260302465PAYCOM PAY2237	147,940.22-
Oct 20	Electronic Withdrawal REF=11292007476754 Y	From Colorado PERA 3846000472CONT DEPOS	18,479.85-
Oct 26	Internet Banking Transfer	To Account 103658988425	450,000.00-

**Total Other Withdrawals \$ 616,521.07-**

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
6464	Oct 31	9090204731	85.23	6559	Oct 13	1746544127	100.00
6498*	Oct 3	8897004472	479.35	6560	Oct 24	1747150222	75.00
6526*	Oct 5	9397484318	1,000.00	6561	Oct 17	9197311865	226.78
6528*	Oct 4	8898397370	725.00	6562	Oct 14	9197134713	46.09
6529	Oct 11	8993819534	5,000.00	6563	Oct 17	8998569736	194.14
6530	Oct 3	8897859363	278.69	6564	Oct 18	8890520332	451.04
6531	Oct 4	8898688419	300.23	6565	Oct 17	8998177368	28.00
6532	Oct 4	9195380177	54.00	6566	Oct 14	8996675016	31.00
6533	Oct 28	8897464834	39.99	6567	Oct 17	8998279286	6,101.06
6534	Oct 5	8990617812	3,211.75	6568	Oct 18	9094537807	784.00
6535	Oct 6	8991830050	242.00	6570*	Oct 13	1644846472	840.00
6536	Oct 27	1646045339	26.39	6572*	Oct 31	8897987424	71.05
6537	Oct 4	1745970510	269.99	6573	Oct 17	8998150162	640.95
6538	Oct 4	8898840035	824.14	6574	Oct 18	8890516030	715.03
6539	Oct 3	8897247365	1,216.37	6575	Oct 18	8890957317	3,587.71
6540	Oct 3	8897485773	1,293.58	6576	Oct 18	8890847506	519.21
6542*	Oct 13	9196913454	32.39	6577	Oct 31	8898892625	28.00
6543	Oct 3	8897599921	49.14	6578	Oct 24	8894111700	4,700.00
6544	Oct 3	8897516399	32.11	6580*	Oct 18	8890094449	315.52
6545	Oct 5	8990472245	260.00	6581	Oct 17	9091928573	3,075.00
6546	Oct 3	8897544381	132.64	6582	Oct 25	9393595539	393.92
6547	Oct 4	8990215190	601.06	6584*	Oct 25	8895290808	400.00
6548	Oct 4	8990154205	1,356.52	6585	Oct 25	8895081974	50.00
6549	Oct 6	8991562597	14,021.05	6587*	Oct 26	8895694509	690.66
6550	Oct 14	9098775547	1,218.39	6589*	Oct 26	8895602412	19,401.43
6551	Oct 17	8997596028	5,413.00	6590	Oct 21	8893372303	171.50
6552	Oct 14	9098095061	263.16	6591	Oct 25	8895503541	1,873.83
6553	Oct 17	8997891684	159.00	6592	Oct 24	8894299398	250.00
6554	Oct 14	8997049909	249.00	6593	Oct 27	8896819843	69.98
6555	Oct 12	8995792445	334.22	6595*	Oct 31	8897986627	35.45
6556	Oct 17	8998100961	477.80	6596	Oct 27	8896851011	155.45
6557	Oct 17	8998096127	6.00	6598*	Oct 31	8898282606	135.00
6558	Oct 11	9398260967	511.23	6602*	Oct 31	8898099096	53.95



HIGHLINE ACADEMY  
050040005101  
2170 S DAHLIA ST  
DENVER CO 80222-5106

Edited by Foxit Reader  
Copyright(C) by Foxit Corporation,2005-2009  
For Evaluation Only.

**Business Statement**  
Account Number:

Statement Period:  
Oct 3, 2011  
through  
Oct 31, 2011

Page 3 of 3

**BASIC BUSINESS CHECKING WITH INTEREST**

**(CONTINUED)**

U.S. Bank National Association

Account Number 1-036-7432-0397

**Checks Presented Conventionally (continued)**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
6605*	Oct 31	8898674052	68.00	6607	Oct 31	8898688684	132.75
6606	Oct 31	8898352195	1,354.96	6608	Oct 31	8898915229	124.74

\* Gap in check sequence

**Conventional Checks Paid (70) \$ 88,054.62-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 3	78,972.61	Oct 14	786,269.58	Oct 24	596,517.04
Oct 4	74,741.96	Oct 17	773,525.97	Oct 25	593,799.29
Oct 5	70,270.21	Oct 18	619,213.24	Oct 26	123,707.20
Oct 6	56,007.16	Oct 19	619,168.39	Oct 27	123,455.38
Oct 11	165,721.73	Oct 20	600,688.54	Oct 28	123,415.39
Oct 12	165,287.51	Oct 21	600,517.04	Oct 31	121,328.20
Oct 13	164,120.12				

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: September 2011

Account Number:	1-036-7432-0397	\$	101.00
Account Number:	1-036-7662-9001	\$	0.00
Analysis Service Charge assessed to	1-036-7432-0397	\$	101.00

**Service Activity Detail for Account Number 1-036-7432-0397**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items			
First	150		No Charge
Next	146	0.50000	73.00
Total	296		73.00
Returned Deposited Items	4	7.00000	28.00
Subtotal: Depository Services			101.00
<b>Branch Coin/Currency Services</b>			
Cash Deposited-per \$100	10		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-036-7432-0397			\$ 101.00

**Service Activity Detail for Account Number 1-036-7662-9001**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	5		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-036-7662-9001			\$ 0.00