



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

272 TRN

Y ST01

Account Number:

Statement Period:

Sep 1, 2011  
through  
Sep 30, 2011

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



To Contact U.S. Bank

24-Hour Business

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usbank.com

**BASIC BUSINESS CHECKING WITH INTEREST**

Member FDIC

U.S. Bank National Association

Account Number 1-036-7432-0397

**Account Summary**

	# Items				
Beginning Balance on Sep 1		\$	46,437.11	Interest Paid this Year	\$ 6.57
Customer Deposits	5		85,298.18	Number of Days in Statement Period	30
Other Deposits	6		220,888.27		
Card Withdrawals	9		4,438.90 -		
Other Withdrawals	7		158,432.60 -		
Checks Paid	59		107,297.57 -		
<b>Ending Balance on Sep 30, 2011</b>		<b>\$</b>	<b>82,454.49</b>		

**Reward Program Summary**

All Rewards shown are as of September 30, 2011

FlexPerks Business Cash Rewards Visa® Check Card Check Card Number: \*3196



Reward Enrollment Date	Rewards Earned Program to Date	Rewards Redeemed Program to Date	Current Rewards Balance	Rewards Available to Redeem
12/14/2009	\$ 141.42	\$ 0.00	\$ 141.42	\$ 140.00

**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Sep 1	1744257194	15,786.84		Sep 22	1643086665	41,012.62
	Sep 8	1744680855	4,230.86		Sep 29	1745726559	5,644.18
	Sep 15	1745045639	18,623.68				
<b>Total Customer Deposits</b>							<b>\$ 85,298.18</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Sep 6	Electronic Deposit REF=11249007927526 N	From Comm First Found 100286407AGrants 1339	\$ 190.00
Sep 14	Internet Banking Transfer	From Account 103674779113	20,000.00
Sep 15	Internet Banking Transfer	From Account 103658988425	200,000.00
Sep 21	Electronic Deposit REF=11263012143010 N	From Electronic Scrip 3943290619Rebate 500002226	2.65
Sep 30	Interest Paid	3000002700	0.62
Sep 30	Electronic Deposit REF=11273006656358 N	From Comm First Found 100286407AGrants 1339	695.00
<b>Total Other Deposits</b>			<b>\$ 220,888.27</b>



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

**Business Statement**  
 Account Number:

Statement Period:  
 Sep 1, 2011  
 through  
 Sep 30, 2011



**BASIC BUSINESS CHECKING WITH INTEREST**

**(CONTINUED)**

U.S. Bank National Association

Account Number 1-036-7432-0397

**Card Withdrawals**

Card Number:

Date	Description of Transaction	Ref Number	Amount
Sep 6	Visa Purchase (Non-PIN) SEC OF STATE TRA *****3196	On 090211 DENVER CO REF # 24270761245286699904 US1	5286699904 \$ 10.00-
Sep 6	Visa Purchase (Non-PIN) KING SOOPERS #00 *****3196	On 090211 DENVER CO REF # 24445001245300248350 US1	5300248350 25.78-
Sep 12	Visa Purchase (Non-PIN) ENCHANTED LEARNI *****3196	On 090911 206-2324880 WA REF # 24301371252118000103 US1	2118000103 20.00-
Sep 19	Visa Purchase (Non-PIN) GAL*GALLS INC *****3196	On 091711 800-504-0328 KY REF # 24692161260000913010 US1	0000913010 104.96-
Sep 22	Visa Purchase (Non-PIN) BLACKJACK PIZZA *****3196	On 091911 DENVER CO REF # 24733091264207299700 US1	4207299700 13.77-
Sep 22	Visa Purchase (Non-PIN) MOBILE MINI *****3196	On 092111 800-2885669 AZ REF # 24275391264003093548 US1	4003093548 112.77-
Sep 26	Visa Purch Recur Non-PIN SURVEYMONKEY.COM *****3196	On 092411 650-5438400 CA REF # 24351781267943985983 US1	7943985983 19.95-
Sep 26	Visa Purchase (Non-PIN) OFFICE PLAYGROUN *****3196	On 092311 415-883-6920 CA REF # 24761971267207110901 US1	7207110901 25.92-
Sep 27	Visa Purchase (Non-PIN) CDW GOVERNMENT *****3196	On 092611 800-800-4239 IL REF # 24445001269100358222 US1	9100358222 4,105.75-
<b>Card 3196 Withdrawals Subtotal</b>			<b>\$ 4,438.90-</b>
<b>Total Card Withdrawals</b>			<b>\$ 4,438.90-</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Sep 6	Electronic Withdrawal REF=11249008046290 N	To INTUIT 0000756346QBOOKS/PRO2034581	\$ 244.97-
Sep 13	Deposited Item Returned	1000105281	225.00-
Sep 16	Electronic Withdrawal REF=11259004312070 N	From PAYCOM 1260302465PAYCOM PAY2237	140,157.05-
Sep 20	Deposited Item Returned	1000102665	100.00-
Sep 20	Electronic Withdrawal REF=11262015494914 Y	From Colorado PERA 3846000472CONT DEPOS	17,687.27-
Sep 21	Deposited Item Returned	1000103445	7.54-
Sep 27	Deposited Item Returned	1000102655	10.77-
<b>Total Other Withdrawals</b>			<b>\$ 158,432.60-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
6331	Sep 15	8995058529	17.19	6471*	Sep 2	8896081117	696.66
6368*	Sep 14	1745002580	25.00	6472	Sep 1	8895014465	178.29
6465*	Sep 7	8898590580	30.00	6473	Sep 9	8990851840	1,130.84
6466	Sep 2	8896078254	40.00	6474	Sep 8	8990314859	13,015.75
6467	Sep 8	8990803082	1,300.00	6476*	Sep 6	9094559218	228.83
6468	Sep 7	9190677779	122.96	6477	Sep 1	9397647575	24.69
6469	Sep 16	8996615698	2,750.00	6478	Sep 6	8897705145	1,296.69