

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

272 TRN

Y ST01

Account Number:

Statement Period:

Nov 1, 2011

through

Nov 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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1-800-673-3555

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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 Nov 1		\$	121,328.20	Interest Paid this Year	\$ 9.45
Customer Deposits	3		23,514.02	Number of Days in Statement Period	30
Other Deposits	3		250,560.94		
Card Withdrawals	15		1,855.04-		
Other Withdrawals	5		208,720.76-		
Checks Paid	56		62,122.50-		
Ending Balance on Nov 30, 2011		\$	122,704.86		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Nov 8	1647105243	12,987.89		Nov 21	1648171797	3,617.59
	Nov 14	1647561592	6,908.54				
Total Customer Deposits							\$ 23,514.02

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 7	Electronic Deposit REF=11311005874493 N	From Comm First Found 100286407AGrants 1339	\$ 560.00
Nov 16	Internet Banking Transfer	From Account 103658988425	250,000.00
Nov 30	Interest Paid	3000002364	0.94
Total Other Deposits			\$ 250,560.94

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-1878

Date	Description of Transaction	Ref Number	Amount
Nov 3	Visa Purchase (Non-PIN) ACTFL *****1878	On 110211 703-894-2900 VA REF # 24210731307286493600 US1	\$ 75.00-
Nov 4	Visa Purchase (Non-PIN) CROSS COUNTRY ED *****1878	On 110311 615-3314422 TN REF # 24301331307118000101 US1	169.00-
Nov 4	Visa Purchase (Non-PIN) MOBILE MINI *****1878	On 110311 800-2885669 AZ REF # 24275391307003178959 US1	212.48-
Nov 10	Visa Purch Recur Non-PIN SURVEYMONKEY.COM *****1878	On 110911 971-2445555 CA REF # 24351781313302181480 US1	19.95-
Nov 14	Visa Purchase (Non-PIN) CRAIGSLIST.ORG *****1878	On 111211 415-566-6394 CA REF # 24493981316026386389 US1	25.00-
Nov 15	Visa Purchase (Non-PIN) CCIRA *****1878	On 111411 800-755-2472 CO REF # 24492151318849115150 US1	185.00-



HIGHLINE ACADEMY
050040005101
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BASIC BUSINESS CHECKING WITH INTEREST

(CONTINUED)

U.S. Bank National Association

Account Number

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-1878

Date	Description of Transaction	Ref Number	Amount
Nov 16	Visa Purchase (Non-PIN) CCIRA *****1878	On 111511 800-755-2472 CO REF # 24492151319849155253 US1	9849155253 185.00-
Nov 17	Visa Purchase (Non-PIN) BARNES&NOBLE*COM *****1878	On 111611 800-843-2665 NJ REF # 2469216132000018300 US1	0000018300 9.34-
Nov 17	Visa Purchase (Non-PIN) Amazon.com *****1878	On 111611 AMZN.COM/BIL WA REF # 24692161320000106162 US1	0000106162 89.97-
Nov 18	Visa Purchase (Non-PIN) BARNES&NOBLE*COM *****1878	On 111711 800-843-2665 NJ REF # 24692161321000271993 US1	1000271993 423.93-
Nov 21	Visa Purchase (Non-PIN) Amazon.com *****1878	On 111911 AMZN.COM/BIL WA REF # 24692161323000895495 US1	3000895495 29.99-
Nov 25	Visa Purch Recur Non-PIN SURVEYMONKEY.COM *****1878	On 112411 971-2445555 CA REF # 24351781328754533795 US1	8754533795 19.95-
Nov 25	Visa Purchase (Non-PIN) BLACKJACK PIZZA *****1878	On 112211 DENVER CO REF # 24733091327207299700 US1	7207299700 21.97-
Nov 25	Visa Purchase (Non-PIN) FOUR MILE HISTOR *****1878	On 112211 DENVER CO REF # 24088021327327320655 US1	7327320655 288.75-
Nov 29	Visa Purch Recur Non-PIN MOBILE MINI *****1878	On 112711 800-2885669 AZ REF # 24275391332003222681 US1	2003222681 99.71-

Card 1878 Withdrawals Subtotal \$ **1,855.04-**

Total Card Withdrawals \$ **1,855.04-**

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 15	Analysis Service Charge	1500000000	\$ 14.04-
Nov 16	Electronic Withdrawal REF=11320002621870 N	From PAYCOM 1260302465PAYCOM PAY2237	190,216.54-
Nov 18	Electronic Withdrawal REF=11321012078928 Y	From Colorado PERA 3846000472CONT DEPOS	18,370.18-
Nov 21	Deposited Item Returned	1000102195	70.00-
Nov 25	Deposited Item Returned	1000100559	50.00-

Total Other Withdrawals \$ **208,720.76-**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
6597	Nov 7	8993702699	115.51	6614*	Nov 10	1647334403	70.00
6599*	Nov 10	8997707772	79.00	6615	Nov 7	8994019162	29.07
6600	Nov 7	9091244110	430.00	6616	Nov 9	1647238670	214.00
6601	Nov 4	8993390222	150.00	6617	Nov 10	8997292809	199.76
6603*	Nov 1	8990616847	210.80	6618	Nov 14	8998866695	206.25
6604	Nov 4	8993519214	1,300.00	6619	Nov 14	8998254039	218.30
6609*	Nov 15	9091869652	29.08	6620	Nov 14	8998531511	19.49
6610	Nov 4	8993585389	1,259.55	6621	Nov 8	8995893279	307.50
6611	Nov 4	8993524696	13,685.95	6622	Nov 17	1647913293	75.00
6612	Nov 2	8991528070	345.51	6623	Nov 14	9397985249	42.45