

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

272 TRN

Y ST01

Account Number:

Statement Period:

Jan 2, 2012

through

Jan 31, 2012

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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 Summary

	# Items				
Beginning Balance on Jan 2		\$	172,307.96	Interest Paid this Year	\$ 5.14
Customer Deposits	4		35,277.72	Number of Days in Statement Period	31
Other Deposits	4		1,225,356.56		
Card Withdrawals	21		2,507.37-		
Other Withdrawals	5		1,226,467.90-		
Checks Paid	52		78,648.82-		
<b>Ending Balance on Jan 31, 2012</b>		<b>\$</b>	<b>125,318.15</b>		

#### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jan 11	1742288088	12,103.08		Jan 23	9794994245	12,212.00
	Jan 19	9790072708	3,556.54		Jan 30	9796609447	7,406.10
<b>Total Customer Deposits</b>							<b>\$ 35,277.72</b>

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 10	Electronic Deposit From DENVER PUBLIC SC REF=12009003460797 N 5846001099AP DEPOSIT08500		\$ 1,221,335.68
Jan 13	Electronic Deposit From Comm First Found REF=12013000246491 N 100286407AGrants 1339		880.00
Jan 31	Interest Paid	3100002061	5.14
Jan 31	Electronic Deposit From DENVER PUBLIC SC REF=12030006997270 N 5846001099AP DEPOSIT08500		3,135.74
<b>Total Other Deposits</b>			<b>\$ 1,225,356.56</b>

#### Card Withdrawals

Card Number: xxxx-xxxx-xxxx-1878

Date	Description of Transaction	Ref Number	Amount
Jan 3	Visa Purchase (Non-PIN) KING SOOPERS #00 *****1878	On 010212 DENVER CO REF # 24445002002300283753 US1	\$ 8.60-
Jan 3	Visa Purchase (Non-PIN) STARBUCKS CORP00 *****1878	On 010212 DENVER CO REF # 24164072002355872834 US1	27.97-
Jan 3	Visa Purchase (Non-PIN) VISTAPR*VISTAPRI *****1878	On 010212 866-893-6743 MA REF # 74547062003070723539 US1	228.91-
Jan 4	Visa Purchase (Non-PIN) PAYPAL *SCHOLAST *****1878	On 010312 402-935-7733 NY REF # 24692162003000674013 US1	10.95-
Jan 5	Visa Purchase (Non-PIN) CCIRA *****1878	On 010412 800-755-2472 CO REF # 24492152004849718909 US1	185.00-



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**Business Statement**  
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 through  
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**BASIC BUSINESS CHECKING WITH INTEREST**

**(CONTINUED)**

U.S. Bank National Association

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-1878

Date	Description of Transaction	Ref Number	Amount
Jan 9	Visa Purchase (Non-PIN) AMAZON MKTPLACE *****1878	On 010612 AMZN.COM/BIL WA REF # 24692162006000477667 US1	6000477667 25.49-
Jan 9	Visa Purchase (Non-PIN) Amazon.com *****1878	On 010712 AMZN.COM/BIL WA REF # 24692162007000611372 US1	7000611372 30.84-
Jan 10	Visa Purchase (Non-PIN) AMAZON MKTPLACE *****1878	On 010912 AMZN.COM/BIL WA REF # 24692162009000362705 US1	9000362705 24.32-
Jan 13	Visa Purch Recur Non-PIN MOBILE MINI *****1878	On 011212 800-2885669 AZ REF # 24275392012003316839 US1	2003316839 112.77-
Jan 17	Visa Purchase (Non-PIN) STARBUCKS CORP00 *****1878	On 011312 DENVER CO REF # 24164072013355904445 US1	3355904445 20.00-
Jan 18	Visa Purchase (Non-PIN) PAYPAL *SCHOLAST *****1878	On 011712 402-935-7733 NY REF # 24492152017849353483 US1	7849353483 8.00-
Jan 18	Visa Purchase (Non-PIN) COLORADO CONGRES *****1878	On 011712 303-895-4972 CO REF # 24493982017200361000 US1	7200361000 55.00-
Jan 19	Visa Purchase (Non-PIN) AMAZON MKTPLACE *****1878	On 011912 AMZN.COM/BIL WA REF # 24692162019000760241 US1	9000760241 28.87-
Jan 23	Visa Purchase (Non-PIN) BEST BUY MHT 00 *****1878	On 012012 DENVER CO REF # 24399002020295070917 US1	0295070917 854.97-
Jan 24	Visa Purch Recur Non-PIN MOBILE MINI *****1878	On 012212 800-2885669 AZ REF # 24275392023003337072 US1	3003337072 99.71-
Jan 25	Visa Purch Recur Non-PIN SURVEYMONKEY.COM *****1878	On 012412 971-2445555 CA REF # 24351782024072026642 US1	4072026642 19.95-
Jan 26	Visa Purchase (Non-PIN) SSG*SPORT SUPPLY *****1878	On 012512 806-527-7510 TX REF # 24692162025000509152 US1	5000509152 190.70-
Jan 30	Visa Purchase (Non-PIN) Amazon.com *****1878	On 012812 AMZN.COM/BIL WA REF # 24692162028000090394 US1	8000090394 71.82-
Jan 30	Visa Purchase (Non-PIN) DENVER MUSEUM OF *****1878	On 012612 DENVER CO REF # 24761972027116026010 US1	7116026010 199.50-
Jan 30	Visa Purchase (Non-PIN) THE WRITE TOOLS *****1878	On 012712 303-221-5301 CO REF # 24224432028102014062 US1	8102014062 249.00-
Jan 31	Visa Purchase (Non-PIN) COLORADO CONGRES *****1878	On 013012 303-895-4972 CO REF # 24493982030200361200 US1	0200361200 55.00-

<b>Card 1878 Withdrawals Subtotal</b>	<b>\$ 2,507.37-</b>
<b>Total Card Withdrawals</b>	<b>\$ 2,507.37-</b>