

<u>Process Date</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Payment Method</u>	<u>Amount</u>
6/22/2018	CliftonLars	1847023	Bill.com Check	-5034.4
7/5/2018	Kraemer K€ Multiple		Bill.com Check	-3,875.00
7/5/2018	DGC Comr Multiple		Bill.com Check	5,800.00
			Total	<u>-3,109.40</u>
6/13/2018	Transfer to Copper Ridge MD			-31,632.94
6/26/2018	Ivywild loan interest payment			-44,803.95
7/2/2018	Transfer to Dean Beukema			-1,478.25
			Total Transfers	<u>-77,915.14</u>



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

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24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
New Account or Loan: 303-238-9000
or 877-933-9800 outside Denver Metro
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COLORADO SPRINGS URBAN RENEWAL AUTHORITY
C/O CLIFTONLARSONALLEN
8390 E CRESCENT PKWY STE 500
GREENWOOD VILLAGE CO 80111-2814

ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	6-29-2018
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 5-31-2018	92,688.39
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....	289,747.10+
27 CHECKS AND OTHER WITHDRAWALS TOTALING.....	144,412.69-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 6-29-2018	238,022.80
MINIMUM BALANCE OF 30,629.84 ON.....	6-07-2018

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
6-01	3.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 05-31 0319
6-01	60,522.05	Payables Bill.com		
6-05	3.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 06-04 0319
6-05	1,525.50	CSURA Dean CSURA		
6-07	4.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 06-06 0319
6-08	34.20	VISA SAFEWAY#2816	COLORADO SPGS	CO ON 06-06 7689
6-08	2.00	VISA CS PARKING METERS	COLORADO SPRI	CO ON 06-07 7789
6-11	19.95	VISA INFRONT WEBWORKS	719-5774404	CO ON 06-08 0319
6-11	1.75	VISA CS PARKING METERS	COLORADO SPRI	CO ON 06-08 7789
6-11	3.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 06-08 0319
6-12	4.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 06-11 0319
6-13	31,632.94	WIRE TRANSFER - INTERNET		
6-18	4.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 06-15 0319
6-20	318.41	VISA GARDEN OF THE GODS MARK	719-4706037	CO ON 06-19 0319
6-21	119.73	VISA MARRIOTT VAIL MOUNTAIN	VAIL	CO ON 06-19 7689
6-21	19.90	VISA INFRONT WEBWORKS	719-5774404	CO ON 06-20 0319
6-21	4.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 06-20 0319
6-22	5,034.40	Payables Bill.com		
6-25	16.99	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 06-20 0319
6-25	39.36	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 06-20 0319
6-25	2.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 06-22 0319
6-26	4.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 06-25 0319
6-28	274.81	VISA PANERABREAD #202443	COLORADO SPRI	CO ON 06-27 0319
6-28	5.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 06-27 0319
6-29	44,803.95	WIRE TRANSFER - INTERNET		
6-29	1.50	VISA CS PARKING METERS	COLORADO SPRI	CO ON 06-28 7789
6-29	6.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
6-29	WIRE	5,513.28						

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
6-08	284,233.82	USBSNGPT ELPASOCNTY		