



FIRSTBANK
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LAKEWOOD CO 80215-0097

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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	8-31-2018
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 7-31-2018	414,129.24
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....	327,749.46+
30 CHECKS AND OTHER WITHDRAWALS TOTALING.....	224,842.56-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 8-31-2018	517,036.14
MINIMUM BALANCE OF 396,445.82 ON.....	8-09-2018

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
8-02	4.25 VISA	CAB GARAGE	COLORADO SPGS	CO ON 08-01 0319
8-02	11,767.47	Payables Bill.com		
8-02	1,275.75	CSURA Dean CSURA		
8-03	1.75 VISA	CS PARKING METERS	COLORADO SPRI	CO ON 08-02 7789
8-06	3.50 VISA	CAB GARAGE	COLORADO SPGS	CO ON 08-03 0319
8-07	4.00 VISA	CAB GARAGE	COLORADO SPGS	CO ON 08-06 0319
8-07	4,583.00	Payables Bill.com		
8-09	19.95 VISA	INFRONT WEBWORKS	719-5774404	CO ON 08-08 0319
8-09	20.00 VISA	2200 LAWRENCE LLC	LITTLETON	CO ON 08-08 7689
8-09	3.75 VISA	CAB GARAGE	COLORADO SPGS	CO ON 08-08 0319
8-13	3.50 VISA	CAB GARAGE	COLORADO SPGS	CO ON 08-10 0319
8-13	12,043.98	Payables Bill.com		
8-14	3.75 VISA	CAB GARAGE	COLORADO SPGS	CO ON 08-13 0319
8-15	1.50 VISA	CS PARKING METERS	COLORADO SPRI	CO ON 08-14 7789
8-16	3.25 VISA	CAB GARAGE	COLORADO SPGS	CO ON 08-15 0319
8-17	17.00 VISA	LAZ PARKING 760900	DENVER	CO ON 08-15 7689
8-20	4.25 VISA	CAB GARAGE	COLORADO SPGS	CO ON 08-17 0319
8-21	19.90 VISA	INFRONT WEBWORKS	719-5774404	CO ON 08-20 0319
8-21	3.75 VISA	CAB GARAGE	COLORADO SPGS	CO ON 08-20 0319
8-22	3,700.00	Payables Bill.com		
8-23	216.13 VISA	PANERABREAD #202443	COLORADO SPRI	CO ON 08-20 0319
8-23	2.25 VISA	CS PARKING METERS	COLORADO SPRI	CO ON 08-22 7789
8-23	6.50 VISA	CAB GARAGE	COLORADO SPGS	CO ON 08-22 0319
8-24	38,400.03	WIRE TRANSFER - INTERNET		
8-24	152,226.02	WIRE TRANSFER - INTERNET		
8-27	3.25 VISA	CAB GARAGE	COLORADO SPGS	CO ON 08-24 0319
8-29	95.58 VISA	TLF*SKYWAY CREATIONSFL	719-6322661	CO ON 08-27 7789
8-30	4.25 VISA	CAB GARAGE	COLORADO SPGS	CO ON 08-29 0319
8-31	400.00 VISA	DOWNTOWN PARTNE	WWW.DOWNTOWNC	MN ON 08-30 0319
8-31	4.25 VISA	CAB GARAGE	COLORADO SPGS	CO ON 08-30 0319

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
8-17	WIRE	60,000.00						

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
8-10	267,749.46	USBSNGPT ELPASOCNTY		

<u>Process Date</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Payment Method</u>	<u>Disbursement Reference</u>	<u>Amount</u>
8/22/2018	DGC Community Planning & Design	June-July 2018	Bill.com Check		(3,700.00)
				Subtotal	(3,700.00)
9/10/2018	Kraemer Kendall Rupp Deen	Multiple	Bill.com		(7,525.00)
				Subtotal	(7,525.00)
9/17/2018	City of Colorado Springs	Multiple	Bill.com Check		(79.57)
9/17/2018	Dazzio & Associates, PC	266	Bill.com Check		(225.00)
9/17/2018	DGC Community Planning & Design	Jul-18	Bill.com Check		(1,004.40)
9/17/2018	Hartford	10547282	Bill.com Check		(141.00)
				Grand Total	<u>(12,674.97)</u>
8/2/2018	Dean Beukema		ACH		1,275.75
8/24/2018	Copper Ridge MD (TIF Reimb.)		Wire		38,400.03
9/2/2018	Dean Beukema		ACH		1,707.75
				Total Transfers	<u>41,383.53</u>