



FIRSTBANK
 PO BOX 150097
 LAKEWOOD CO 80215-0097

PAGE 1
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
www.efirstbank.com

COLORADO SPRINGS URBAN RENEWAL AUTHORITY
 C/O CLIFTONLARSONALLEN
 8390 E CRESCENT PKWY STE 300
 GREENWOOD VILLAGE CO 80111-2813

ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	11-30-2018
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 10-31-2018	43,243.49
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....		155,717.19+
41 CHECKS AND OTHER WITHDRAWALS TOTALING.....		87,630.52-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 11-30-2018	111,330.16
MINIMUM BALANCE OF	17,592.96 ON.....	11-08-2018

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
11 - 01	5.33	VISA SQ *THE WILD GOOSE	COLORADO SPRI	CO ON 10-31 7689
11 - 01	70.00	VISA DOWNTOWN COLORADO, INC	DOWNTOWNCOLOR	CO ON 10-31 0319
11 - 01	70.00	VISA DOWNTOWN COLORADO, INC	DOWNTOWNCOLOR	CO ON 10-31 0319
11 - 01	4.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 10-31 0319
11 - 02	1.50	VISA CS PARKING METERS	COLORADO SPRI	CO ON 11-01 7789
11 - 02	1.50	VISA CS PARKING METERS	COLORADO SPRI	CO ON 11-01 7789
11 - 05	3.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 11-02 0319
11 - 05	7.50	VISA SQ *LOYAL COFFEE	Colorado Spgs	CO ON 11-02 7689
11 - 05	27.45	VISA USPS PO 07180606 201 E PI	COLORADO SPRI	CO ON 11-05 0319
11 - 05	23,903.25	Payables Bill.com		
11 - 05	1,545.75	CSURA Dean CSURA		
11 - 06	3.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 11-05 0319
11 - 07	1.50	VISA CS PARKING METERS	COLORADO SPRI	CO ON 11-06 7789
11 - 08	5.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 11-07 0319
11 - 09	19.95	VISA INFRONT WEBWORKS	719-5774404	CO ON 11-08 0319
11 - 13	92.95	VISA THE GAZETTE ADVERTISING	719-636-0171	CO ON 11-08 0319
11 - 13	92.45	VISA THE GAZETTE ADVERTISING	719-636-0171	CO ON 11-08 0319
11 - 13	89.71	VISA THE GAZETTE ADVERTISING	719-636-0171	CO ON 11-08 0319
11 - 13	62.81	VISA THE GAZETTE ADVERTISING	719-636-0171	CO ON 11-08 0319
11 - 13	4.41	VISA BLACK BEAR COFFEE AND T	COLORADO SPRI	CO ON 11-09 7689
11 - 13	4.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 11-09 0319
11 - 13	41,178.62	Payables Bill.com		
11 - 13	1,666.00	Payables Bill.com		
11 - 14	0.75	VISA CS PARKING METERS	COLORADO SPRI	CO ON 11-13 7789
11 - 14	2.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 11-13 0319
11 - 15	259.82	VISA PANERABREAD #202443	COLORADO SPRI	CO ON 11-14 0319
11 - 15	6.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 11-14 0319
11 - 16	1.00	VISA CS PARKING METERS	COLORADO SPRI	CO ON 11-15 7789
11 - 16	50.00	Payables Bill.com		
11 - 19	3.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 11-16 0319
11 - 20	4.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 11-19 0319
11 - 20	84.86	Payables Bill.com		
11 - 21	19.90	VISA INFRONT WEBWORKS	719-5774404	CO ON 11-20 0319
11 - 21	1.75	VISA CS PARKING METERS	COLORADO SPRI	CO ON 11-20 7789
11 - 21	3.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 11-20 0319
11 - 21	459.10	Payables Bill.com		
11 - 27	17,860.41	WIRE TRANSFER - INTERNET		
11 - 27	0.75	VISA CS PARKING METERS	COLORADO SPRI	CO ON 11-26 7789
11 - 27	2.50	VISA CS PARKING METERS	COLORADO SPRI	CO ON 11-26 7789
11 - 27	3.75	VISA CAB GARAGE	COLORADO SPGS	CO ON 11-26 0319
11 - 29	3.50	VISA CAB GARAGE	COLORADO SPGS	CO ON 11-28 0319

<u>Process Date</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Payment Method</u>	<u>Amount</u>
11/13/2018	CB Insurance	Multiple	Bill.com Check	\$ (9,762.34)
11/13/2018	Cherry Point Strategies Group,	10/30/2018	Bill.com Check	(1,666.00)
11/13/2018	City of Colorado Springs	PAY0362	Bill.com Check	(30,339.28)
11/13/2018	Hartford	1054728202-111518	Bill.com Check	(1,077.00)
11/16/2018	Kraemer Kendall Rupp Deen	2018-676	Bill.com EFT	(50.00)
11/20/2018	City of Colorado Springs	OS7426	Bill.com Check	(84.86)
11/21/2018	City of Colorado Springs	OS7463	Bill.com Check	(65.35)
11/21/2018	Dazzio & Associates, PC	276	Bill.com Check	(393.75)
12/6/2018	CliftonLarsonAllen, LLP	1955444	Bill.com Check	(12,747.02)
12/6/2018	Jariah Walker	Mileage Reimbursement	Bill.com Check	(581.62)
12/6/2018	Kraemer Kendall Rupp Deen	Multiple	Bill.com EFT	(16,150.00)
			Total	<u>\$ (72,917.22)</u>
11/27/2018	Copper Ridge MD	TIF Reimbursement	Wire	\$ (17,860.41)
12/4/2018	Dean Beukema	Nov Invoice	ACH	(1,660.50)
			Total transfers and ACH	<u>\$ (19,520.91)</u>