



FIRSTBANK  
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COLORADO SPRINGS URBAN RENEWAL AUTHORITY  
CLA COLORADO SPRINGS  
121 S TEJON ST STE 1100  
COLORADO SPRINGS CO 80903-2254

ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	12-29-2023
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-30-2023	53,030.41
4 DEPOSITS AND OTHER ADDITIONS TOTALING.....	990,912.31+
32 CHECKS AND OTHER WITHDRAWALS TOTALING.....	990,982.98-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-29-2023	52,959.74
MINIMUM BALANCE OF 23,151.14 ON.....	12-18-2023

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
1199	200.00	12 - 14						

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
12 - 01	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 11-29 0319
12 - 04	24,557.16	WIRE TRANSFER - INTERNET		
12 - 04	54.43	VISA URBAN EGG DOWNTOWN	COLORADO SPRI	CO ON 12-01 9648
12 - 05	14.99	VISA ADOBE *ACROBAT STD	408-536-6000	CA ON 12-04 0319
RECURRING PURCHASE				
12 - 06	2,246.25	Payables Bill.com 016RPSVZR36ADCX		
12 - 06	1,720.00	CSURA Dean CSURA		
12 - 08	2.25	VISA COS PARKING METERS	COLORADO SPRI	CO ON 12-06 9648
12 - 08	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 12-06 0319
12 - 08	20.00	VISA CSCHAM-EDC* CO	WWW.CSCEDC.CO	CO ON 12-07 9648
12 - 11	19.95	VISA INFRONT WEBWORKS	719-577-4404	CO ON 12-08 0319
12 - 11	4.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 12-08 0319
12 - 11	29.90	VISA CLOUDSCALE365 INC.	888-6086245	DE ON 12-10 0319
12 - 13	6.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 12-11 0319
12 - 13	325.00	VISA DOWNTOWN COLORADO SPRING	COLORADO SPRI	CO ON 12-12 9648
12 - 14	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 12-12 0319
12 - 14	37.25	VISA SAVORY SPICE SHOP COLOR	COLORADO SPRI	CO ON 12-12 9648
12 - 15	226.27	VISA ODP BUS SOL LLC # 10108	800-463-3768	CO ON 12-12 0319
12 - 15	2.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 12-13 0319
12 - 15	4.00	VISA COS PARKING METERS	COLORADO SPRI	CO ON 12-13 0319
12 - 15	8.25	VISA COS PARKING METERS	COLORADO SPRI	CO ON 12-13 0319
12 - 15	381.57	VISA LA CASITA MEXI GRILL #2	COLORADO SPRI	CO ON 12-13 0319
12 - 18	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 12-15 0319
12 - 20	5.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 12-18 0319
12 - 22	89,453.12	WIRE TRANSFER - INTERNET		
12 - 22	140,138.23	WIRE TRANSFER - INTERNET		
12 - 22	354,935.63	WIRE TRANSFER - INTERNET		
12 - 26	21,449.70	WIRE TRANSFER - INTERNET		
12 - 27	18.99	VISA THE GAZETTE CIRCULATION	866-632-6397	CO ON 12-26 9648
RECURRING PURCHASE				
12 - 29	164.41	WIRE TRANSFER - INTERNET		
12 - 29	354,935.63	WIRE TRANSFER - INTERNET		
12 - 29	3.00	VISA PARKING SYSTEM ENTERPRI	COLORADO SPRI	CO ON 12-27 0319

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
12 - 20	WIRE	21,449.70	12 - 26	WIRE	30,000.00			
12 - 22	WIRE	584,526.98	12 - 26	WIRE	354,935.63			