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JUSTINE B HODGES
5703 LIONS DEN HTS
COLORADO SPRINGS CO 80919-3786

Questions? Contact us:

Member Service:

Co Springs: (719) 574-1100

Toll-Free: 800-525-9623

Online: Ent.com

Mail: P.O. Box 15819

Colorado Springs, CO 80935-5819

SUMMARY OF YOUR STATEMENT INFORMATION**BALANCE**

Thank you for your membership!

Savings (1)	1,036.74
Checking (4)	473.10

Primary Savings - 00 PRIMARY SAVINGS

Dividends Earned YTD: 0.29

Joint Owner: TY MITCHELL

Beginning Balance	+	Deposits & Other Credits (7)	-	Withdrawals & Other Debits (14)	=	Ending Balance
\$6.24		\$3,518.60		\$2,488.10		\$1,036.74

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		6.24
	08/04	Deposit ACH UNIVERSITY OF CO	216.86	223.10
		TYPE: DIR DEP		
		CO: UNIVERSITY OF CO		
	08/06	Withdrawal Home Banking Transfer To Share 10	-120.00	103.10
		REF# 62131774		
	08/07	Withdrawal Transfer To Share 10	-66.38	36.72
	08/07	Withdrawal Transfer To Share 10	-12.97	23.75
	08/08	Withdrawal Transfer To Share 10	-15.41	8.34
		DEP PRENOTIFICATION FROM Colorado Springs		
	08/10	Withdrawal Transfer To Share 10	-3.34	5.00
	08/10	Deposit Home Banking Transfer REF# 62237311	100.00	105.00
		From HODGES,JUSTINE B 532694 Share 00		
	08/10	Withdrawal Home Banking Transfer To Share 10	-90.00	15.00
		REF# 62244036		
	08/18	Deposit ACH UNIVERSITY OF CO	233.24	248.24
		TYPE: DIR DEP		
		CO: UNIVERSITY OF CO		
	08/20	Deposit at ATM #000000007422	1,225.00	1,473.24
		ENT CREDIT UNION 7020 CAMPUS DRIVE		

Primary Savings - 00 PRIMARY SAVINGS (continued)

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		COLORADO SPRI CO		
	08/20	Deposit at ATM #000000007423	1,630.00	3,103.24
		ENT CREDIT UNION 7020 CAMPUS DRIVE		
		COLORADO SPRI CO		
	08/21	Withdrawal Home Banking Transfer To Share 10	-160.00	2,943.24
		REF# 62561047		
	08/21	Withdrawal Home Banking Transfer To Share 10	-25.00	2,918.24
		REF# 62561103		
	08/23	Withdrawal Home Banking Transfer REF# 62611037	-500.00	2,418.24
		To HODGES,JUSTINE B 532694 Share 00		
	08/23	Withdrawal Home Banking Transfer To Share 10	-350.00	2,068.24
		REF# 62611048		
	08/24	Withdrawal Home Banking Transfer To Share 10	-130.00	1,938.24
		REF# 62642305		
	08/24	Withdrawal Home Banking Transfer To Share 10	-215.00	1,723.24
		REF# 62651577		
	08/25	Deposit ACH Colorado Springs.....	113.47	1,836.71
		TYPE: PR PAYMENT		
		CO: Colorado Springs		
	08/26	Withdrawal Home Banking Transfer To Share 10	-600.00	1,236.71
		REF# 62713024		
	08/27	Withdrawal Home Banking Transfer To Share 10	-200.00	1,036.71
		REF# 62734632		
	08/31	Deposit Dividend 0.050%	0.03	1,036.74
		Annual Percentage Yield Earned 0.050% for period: 08/01/23 to 08/31/23		
		Ending Balance		1,036.74

No Strings Checking - 10 NO STRINGS CHECKING

Dividends Earned YTD: 0.05

Joint Owner: TY MITCHELL

Beginning Balance + Deposits & Other Credits (33) - Checks Cleared (0) - Withdrawals & Other Debits (110) = Ending Balance
 \$150.42 \$7,706.54 \$0.00 \$7,759.04 \$97.92

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		Beginning Balance		150.42
	08/01	Deposit Home Banking Transfer REF# 61951582.....	57.00	207.42
		From HODGES,JUSTINE B 532694 Share 10		
	08/01	Deposit Home Banking Transfer REF# 61951681	59.30	266.72



No Strings Checking - 10 NO STRINGS CHECKING (continued)

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		From HODGES,JUSTINE B 532694 Share 00		
08/01		Withdrawal Adjustment Debit Card Credit Voucher	309.66	576.38
		BOOTBARN.COM 888-440-2668 CA		
		5661		
08/02		Withdrawal Debit Card Visa Check.....	-203.65	372.73
		AMZN Mktp US*TH6BW6D10 Amzn.com/bill WA		
		5942		
08/02		Withdrawal Debit Card Visa Check.....	-8.65	364.08
		AMZN Mktp US*TH7MR6D90 Amzn.com/bill WA		
		5942		
08/02		Withdrawal Home Banking Transfer To Share 11	-200.00	164.08
		REF# 61993259		
08/02		Recurring Withdrawal #321421106093.....	-16.18	147.90
		Audible*TH6FO2M21 Amzn.com/bill NJ		
08/03		Withdrawal Debit Card Visa Check.....	-3.33	144.57
		McDonalds 26480 COLORADO SPRI CO		
		5814		
08/03		Withdrawal Debit Card Visa Check.....	-3.10	141.47
		2574PEPSIVEN9147678600 COLORADO SPRI CO		
		5814		
08/03		Recurring Withdrawal Debit Card Visa Check	-0.99	140.48
		APPLE.COM/BILL 866-712-7753 CA		
		5818		
08/03		Withdrawal Debit Card Visa Check.....	-7.46	133.02
		KUM&GO 0659R CO SPRIN CO SPRINGS CO		
		5541		
08/03		Deposit Home Banking Transfer REF# 62036259.....	275.00	408.02
		From HODGES,JUSTINE B 532694 Share 00		
08/04		Deposit ACH UNIVERSITY OF CO	867.46	1,275.48
		TYPE: DIR DEP		
		CO: UNIVERSITY OF CO		
08/04		Withdrawal Home Banking Transfer To Share 11	-300.00	975.48
		REF# 62069132		
08/04		Withdrawal Home Banking Transfer REF# 62069143	-100.00	875.48
		To HODGES,JUSTINE B 532694 Share 01		
08/04		Withdrawal Home Banking Transfer REF# 62069166	-35.00	840.48
		To HODGES,JUSTINE B 532694 Share 11		

No Strings Checking - 10 NO STRINGS CHECKING (continued)

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
	08/04	Withdrawal Home Banking Transfer REF# 62069186	-100.00	740.48
		To HODGES,JUSTINE B 532694 Share 12		
	08/04	Withdrawal Home Banking Transfer To Share 13	-140.00	600.48
		REF# 62069205		
	08/05	Withdrawal Debit Card Visa Check.....	-15.00	585.48
		VENMO* Visa Direct NY		
		4829		
	08/05	Withdrawal Debit Card Visa Check.....	-18.48	567.00
		CHICK-FIL-A #02342 COLO SPGS CO		
		5814		
	08/06	Withdrawal Debit Card Visa Check.....	-65.40	501.60
		MENS WEARHOUSE #1307 COLORADO SPRI CO		
		5611		
	08/06	Withdrawal Debit Card Visa Check.....	-57.00	444.60
		BAD DADDY'S BURGER BAR COLORADO SPRI CO		
		5812		
	08/06	Withdrawal POS #321815699849	-104.43	340.17
		COSTCO WHSE #1014 COLORADO SPRI CO 5300		
	08/06	Withdrawal POS #321819427209	-121.26	218.91
		KING SOOPERS #01 9225 N COLORADO SPRI CO		
		5411		
	08/06	Withdrawal Debit Card Visa Check.....	-141.42	77.49
		AMZN Mktp US*TA8UX4E40 Amzn.com/bill WA		
		5942		
	08/06	Deposit Home Banking Transfer From Share 00.....	120.00	197.49
		REF# 62131774		
	08/06	Withdrawal Debit Card Visa Check.....	-21.06	176.43
		LEVELUPSMOOTHIEKING26 855-466-5585 MA		
		5812		
08/07	08/06	Withdrawal Debit Card Visa Check.....	-22.59	153.84
		GARDEN OF THE GODS LIQU COLORADO SPRI CO		
		5921		
	08/07	Withdrawal Debit Card Visa Check.....	-94.36	59.48
		Amazon.com*TA3GE9HQ2 Amzn.com/bill WA		
		5942		
	08/07	Recurring Withdrawal Debit Card Visa Check	-1.49	57.99
		COOKBOOK MOUNT COOLUM AU		
		5817		
	08/07	Recurring Withdrawal Card Fee	-0.01	57.98
		VISA INTERNATIONAL SERVICE ASSESSMENT		
		Date 08/07/23		
		W/D PRENOTIFICATION FROM SAFECO INSURANCE		
	08/07	Withdrawal NSF Fee.....	-30.00	27.98
		In the amount \$275.00 SAFECO INS. CO.		
	08/07	Deposit Transfer From Share 00.....	66.38	94.36



No Strings Checking - 10 NO STRINGS CHECKING (continued)

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
	08/07	Withdrawal Debit Card Visa Check..... Amazon.com*TA5T87TQ1 Amzn.com/bill WA 5942	-94.36	0.00
	08/07	Deposit Transfer From Share 00.....	12.97	12.97
	08/07	Withdrawal POS #321921031047 PETCO 1472 COLORADO SPRI CO 5995	-12.97	0.00
	08/08	Deposit Transfer From Share 00.....	15.41	15.41
	08/08	Withdrawal Debit Card Visa Check..... TARGET 00022210 COLORADO SPRI CO 5411	-15.41	0.00
	08/08	Deposit Home Banking Transfer REF# 62179031 From HODGES,JUSTINE B 532694 Share 00	50.00	50.00
	08/08	Deposit Home Banking Transfer From Share 13..... REF# 62191909	75.00	125.00
	08/09	Withdrawal Debit Card Visa Check..... AMZN Mktp US*TA0RF85F1 Amzn.com/bill WA 5942	-21.88	103.12
	08/09	Withdrawal Debit Card Visa Check..... CO E-GOV SERVICES EMV 303-534-3468 CO 9399	-2.50	100.62
	08/09	Deposit Home Banking Transfer REF# 62204653 From HODGES,JUSTINE B 532694 Loan 01	300.00	400.62
	08/09	Withdrawal Debit Card Visa Check..... AMZN Mktp US*TA75J5I52 Amzn.com/bill WA 5942	-7.73	392.89
	08/09	Withdrawal Debit Card Visa Check..... KUM&GO 0659R CO SPRIN CO SPRINGS CO 5542	-70.02	322.87
	08/09	Withdrawal Debit Card Visa Check..... SQ *K BARBER NEXT LEVEL Colorado Spri CO 7230	-40.50	282.37
	08/09	Withdrawal Debit Card Visa Check..... VENMO* Visa Direct NY 4829	-100.00	182.37
	08/09	Withdrawal Debit Card Visa Check..... PP*DUTCHBROSLL GRANTS PASS OR 5499	-14.05	168.32
08/10	08/09	Withdrawal Debit Card Visa Check..... PRICELN*COURTYARD BY M 203-299-8000 CT 4722	-139.70	28.62
	08/10	Retry Pymt SAFECO INS. CO. \$275.00		

No Strings Checking - 10 NO STRINGS CHECKING (continued)

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
	08/10	Deposit Transfer From Share 00.....	3.34	31.96
	08/10	Withdrawal Debit Card Visa Check..... KUM&GO 0667R CO SPRIN CO SPRINGS CO 5542	-40.00	-8.04
	08/10	Deposit Home Banking Transfer From Share 13..... REF# 62237470	65.00	56.96
	08/10	Withdrawal Debit Card Visa Check..... ULTA #779 COLORADO SPRI CO 5977	-47.95	9.01
	08/10	Deposit Home Banking Transfer From Share 00..... REF# 62244036	90.00	99.01
	08/10	Deposit Home Banking Transfer REF# 62246273..... From HODGES,JUSTINE B 532694 Share 00	50.00	149.01
	08/11	Withdrawal Debit Card Visa Check..... SUMUP *TENACIOUS SPRAY COLORADO SPRI CO 7230	-86.25	62.76
	08/11	Withdrawal Debit Card Visa Check..... CO DRIVER SERVICES DENVER CO 9399	-32.33	30.43
	08/11	Deposit ACH Colorado Springs..... TYPE: PR PAYMENT CO: Colorado Springs	1,318.98	1,349.41
	08/11	Withdrawal Home Banking Transfer To Share 11 REF# 62265767	-300.00	1,049.41
	08/11	Withdrawal Home Banking Transfer To Share 13 REF# 62265789	-160.00	889.41
	08/11	Withdrawal Home Banking Transfer REF# 62265931 To HODGES,JUSTINE B 532694 Share 11	-70.00	819.41
	08/11	Withdrawal Home Banking Transfer REF# 62265952 To HODGES,JUSTINE B 532694 Share 01	-150.00	669.41
	08/11	Withdrawal Home Banking Transfer REF# 62266000 To HODGES,JUSTINE B 532694 Share 12	-100.00	569.41
	08/11	Withdrawal Debit Card Visa Check..... TARGET 00015016 COLORADO SPRI CO 5411	-16.73	552.68
	08/11	Recurring Withdrawal #322320700689..... ADOBE CREATIVE CLOUD 408-536-6000 CA	-20.60	532.08
	08/11	Withdrawal Debit Card Visa Check..... 2574PEPSIVEN9147678600 COLORADO SPRI CO 5814	-3.10	528.98
	08/12	Withdrawal Debit Card Visa Check.....	-32.46	496.52



No Strings Checking - 10 NO STRINGS CHECKING (continued)

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		ULTA #133 COLORADO SPRI CO 5977		
08/12		Withdrawal Debit Card Visa Check..... IN N OUT BURGER 359 COLORADO SPRI CO 5814	-14.31	482.21
08/13		Withdrawal POS #322500936784 SEI 33042 8750 S YOSEMITE US LONE TREE CO 5542	-74.05	408.16
08/14		Recurring Withdrawal #322610607420..... 8667127753 APPLE COM BILL CUPERTINO CA	-15.99	392.17
08/14		Withdrawal POS #322617831031 KING SOOPERS #01 9225 N COLORADO SPRI CO 5411	-7.43	384.74
08/14		Withdrawal POS #322614660112 COSTCO WHSE #1014 COLORADO SPRI CO 5300	-151.88	232.86
08/14		Withdrawal Debit Card Visa Check..... BJS RESTAURANTS 502 COLORADO SPRI CO 5812 Amazon.com Pending credit/return for \$94.08 on card 0950 Amazon.com Pending credit/return for \$94.08 on card 0950	-32.00	200.86
08/14		Withdrawal Adjustment Debit Card Credit Voucher Amazon.com Amzn.com/bill WA 5942	94.08	294.94
08/14		Withdrawal Adjustment Debit Card Credit Voucher Amazon.com Amzn.com/bill WA 5942	94.08	389.02
08/14		Recurring Withdrawal Debit Card Visa Check APPLE.COM/BILL 866-712-7753 CA 5818	-0.99	388.03
08/15		Withdrawal Debit Card Visa Check..... SCHEELS COLORADO SPRING COLORADO SPRI CO 5941	-58.05	329.98
08/15		Withdrawal Debit Card Visa Check..... KUM&GO 0659R CO SPRIN CO SPRINGS CO 5541	-6.23	323.75
08/15		Recurring Withdrawal Debit Card Visa Check KING SOOPERS #5119 866-576-4377 CO 5411	-52.13	271.62
08/15		Withdrawal Debit Card Visa Check.....	-18.94	252.68

No Strings Checking - 10 NO STRINGS CHECKING (continued)

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		RAISING CANES 0403 COLORADO SPRI CO 5814		
08/15		Withdrawal Debit Card Visa Check..... SQ *LUMPIA HOUSE LLC Colorado Spri CO 5814	-13.55	239.13
08/16		Deposit Home Banking Transfer REF# 62410598..... From HODGES,JUSTINE B 532694 Share 00	172.00	411.13
08/16		Withdrawal Debit Card Visa Check..... 2574PEPSIVEN9147678600 COLORADO SPRI CO 5814	-3.10	408.03
08/18		Deposit ACH UNIVERSITY OF CO TYPE: DIR DEP CO: UNIVERSITY OF CO	932.94	1,340.97
08/18		Withdrawal Home Banking Transfer To Share 11 REF# 62464997	-300.00	1,040.97
08/18		Withdrawal Home Banking Transfer REF# 62465057 To HODGES,JUSTINE B 532694 Share 11	-35.00	1,005.97
08/18		Withdrawal Home Banking Transfer REF# 62465073 To HODGES,JUSTINE B 532694 Share 01	-100.00	905.97
08/18		Withdrawal Home Banking Transfer REF# 62465075 To HODGES,JUSTINE B 532694 Share 12 AMZN Mktp US Pending credit/return for \$94.08 on card 0950	-100.00	805.97
08/18		Withdrawal Adjustment Debit Card Credit Voucher AMZN Mktp US Amzn.com/bill WA 5942	94.08	900.05
08/19		Withdrawal POS #323115711152 KING SOOPERS #01 9225 N COLORADO SPRI CO 5411	-31.37	868.68
08/19		Withdrawal Debit Card Visa Check..... crypto.com Miami FL 6051	-370.65	498.03
08/20		Withdrawal Debit Card Visa Check..... SP TRUECLASSICTEES.C HTTPSTRUECLAS CA 5611	-130.33	367.70
08/20		Withdrawal POS #323200116086 KING SOOPERS #719 FUEL 9255 N UNION BL COLORADO SPRI CO 5542	-64.76	302.94
08/20		Withdrawal POS #323213832536 COSTCO WHSE #1014 COLORADO SPRI CO 5300	-109.20	193.74
08/20		Withdrawal POS #323220528080 KING SOOPERS #01 9225 N COLORADO SPRI CO 5411	-45.22	148.52



No Strings Checking - 10 NO STRINGS CHECKING (continued)

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
	08/21	Withdrawal Debit Card Visa Check..... KUM&GO 0659R CO SPRIN CO SPRINGS CO 5541	-15.22	133.30
	08/21	Recurring Withdrawal Debit Card Visa Check KING SOOPERS #5119 866-576-4377 CO 5411	-83.98	49.32
	08/21	Deposit Home Banking Transfer From Share 00..... REF# 62561047	160.00	209.32
	08/21	Deposit Home Banking Transfer From Share 00..... REF# 62561103	25.00	234.32
	08/21	Deposit Home Banking Transfer From Share 13..... REF# 62562789	85.00	319.32
	08/21	Withdrawal POS #323300126576 KING SOOPERS #719 FUEL 9255 N UNION BL COLORADO SPRI CO 5542	-77.64	241.68
	08/22	Withdrawal Debit Card Visa Check..... 2574PEPSIVEN9147678600 COLORADO SPRI CO 5814	-3.10	238.58
	08/23	Withdrawal Debit Card Visa Check..... AMZN Mktp US*TQ5810QG0 Amzn.com/bill WA 5942	-199.22	39.36
	08/23	Withdrawal Debit Card Visa Check..... VENMO* Visa Direct NY 4829	-15.00	24.36
	08/23	Deposit Home Banking Transfer From Share 00..... REF# 62611048	350.00	374.36
	08/23	Withdrawal POS #323500415517 TJMAXX #0251 3999 PALMER PARK BLVD. COLORADO SPRI CO 5310	-51.89	322.47
	08/24	Withdrawal Debit Card Visa Check..... KUM&GO 0659R CO SPRIN CO SPRINGS CO 5541	-11.27	311.20
	08/24	Withdrawal Debit Card Visa Check..... BUFF CITY SOAP - DUBLIN COLORADO SPRI CO 5099	-41.68	269.52
	08/24	Withdrawal Debit Card Visa Check..... PLATO'S CLOSET COLORADO SPRI CO 5931	-61.66	207.86
	08/24	Deposit Home Banking Transfer From Share 00.....	130.00	337.86

No Strings Checking - 10 NO STRINGS CHECKING (continued)

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		REF# 62642305		
	08/24	Deposit Home Banking Transfer From Share 00.....	215.00	552.86
		REF# 62651577		
	08/24	Withdrawal Debit Card Visa Check.....	-10.44	542.42
		CHICK-FIL-A #03985 COLORADO SPRI CO		
		5814		
	08/25	Withdrawal Debit Card Visa Check.....	-64.87	477.55
		APPLE.COM/BILL 866-712-7753 CA		
		5818		
	08/25	Withdrawal Debit Card Visa Check.....	-216.39	261.16
		IK MULTIMEDIA US LLC 9548469101 FL		
		5732		
	08/25	Withdrawal Debit Card Visa Check.....	-140.65	120.51
		GUITARCENTER.COM INTERN 866-498-7882 CA		
		5733		
	08/25	Deposit ACH Colorado Springs.....	605.23	725.74
		TYPE: PR PAYMENT		
		CO: Colorado Springs		
	08/25	Withdrawal Debit Card Visa Check.....	-29.74	696.00
		CHEBA HUT- COLORADO SPR COLORADO SPRI CO		
		5812		
	08/25	Withdrawal Debit Card Visa Check.....	-3.26	692.74
		CHEBA HUT- COLORADO SPR COLORADO SPRI CO		
		5812		
	08/25	Withdrawal Home Banking Transfer To Share 11	-300.00	392.74
		REF# 62681663		
	08/25	Withdrawal POS #323800833669	-8.78	383.96
		KING SOOPERS #01 9225 N COLORADO SPRI CO		
		5411		
	08/25	Withdrawal Debit Card Visa Check.....	-18.00	365.96
		VENMO* Visa Direct NY		
		4829		
	08/26	Withdrawal Debit Card Visa Check.....	-10.01	355.95
		AMZN Mktp US*T30ZT3Z50 Amzn.com/bill WA		
		5942		
	08/26	Deposit Home Banking Transfer From Share 00.....	600.00	955.95
		REF# 62713024		
	08/26	Withdrawal Debit Card Visa Check.....	-12.66	943.29
		RAISING CANES 0403 COLORADO SPRI CO		
		5814		
	08/27	Withdrawal Debit Card Visa Check.....	-516.05	427.24
		SHEELS COLORADO SPRING COLORADO SPRI CO		
		5941		
	08/27	Withdrawal Debit Card Visa Check.....	-10.00	417.24
		DUTCH BROS 541-955-4700 OR		
		5814		

**No Strings Checking - 10 NO STRINGS CHECKING (continued)**

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
	08/27	Withdrawal Debit Card Visa Check.....	-10.87	406.37
		TACO BELL 037416 COLORADO SPRI CO		
		5814		
		SCHEELS COLORADO SPRING Pending		
		credit/return for \$213.62 on card 0950		
	08/27	Deposit Home Banking Transfer From Share 00.....	200.00	606.37
		REF# 62734632		
	08/27	Withdrawal POS #323918639992	-127.08	479.29
		COSTCO WHSE #1014 COLORADO SPRI CO 5300		
	08/27	Withdrawal Debit Card Visa Check.....	-10.00	469.29
		DUTCH BROS 541-955-4700 OR		
		5814		
	08/27	Withdrawal Debit Card Visa Check.....	-35.56	433.73
		POSHMARK 650-488-7740 CA		
		5931		
	08/28	Withdrawal Adjustment Debit Card Credit Voucher	213.62	647.35
		SCHEELS COLORADO SPRING COLORADO SPRI CO		
		5941		
	08/28	Withdrawal Debit Card Visa Check.....	-210.34	437.01
		SCHEELS COLORADO SPRING COLORADO SPRI CO		
		5941		
	08/28	Withdrawal POS #324000117257	-70.58	366.43
		KING SOOPERS #719 FUEL 9255 N UNION BL		
		COLORADO SPRI CO 5542		
	08/28	Withdrawal Debit Card Visa Check.....	-16.44	349.99
		TACO BELL 037413 COLORADO SPRI CO		
		5814		
	08/28	Withdrawal POS #324013343815	-2.89	347.10
		MURPHY EXPRESS 8984 COLORADO SPRI CO 5541		
	08/28	Withdrawal Debit Card Visa Check.....	-68.40	278.70
		SP JIV ATHLETICS HTTPSJIVATHLE CA		
		5699		
	08/28	Recurring Withdrawal Debit Card Visa Check	-65.31	213.39
		KING SOOPERS #5119 866-576-4377 CO		
		5411		
	08/28	Withdrawal Debit Card Visa Check.....	-7.57	205.82
		KUM&GO 0667R CO SPRIN CO SPRINGS CO		
		5541		
	08/30	Withdrawal Debit Card Visa Check.....	-94.81	111.01
		POSHMARK 650-488-7740 CA		
		5931		
	08/30	Withdrawal Debit Card Visa Check.....	-10.00	101.01

No Strings Checking - 10 NO STRINGS CHECKING (continued)

<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
		DUTCH BROS 541-955-4700 OR 5814		
	08/31	Withdrawal Debit Card Visa Check..... 2574PEPSIVEN9147678600 COLORADO SPRI CO 5814	-3.10	97.91
	08/31	Deposit Dividend Tiered Rate Annual Percentage Yield Earned 0.030% for period: 08/01/23 to 08/31/23	0.01	97.92
		Ending Balance		97.92

	Total for this period	Total year-to-date
Total Courtesy Pay (Overdraft) Fees	\$0.00	\$0.00
Total Returned Item (Non Sufficient Funds) Fees	\$30.00	\$30.00

The information above is provided to assist you in the management of your checking account.
 Month to Date (MTD) figures only include fees assessed during the current month. Year to Date (YTD) totals reflect the net fees assessed for the current year.

No Strings Checking - 11 NO STRINGS CHECKING

Dividends Earned YTD: 0.18

Joint Owner: TY MITCHELL

Beginning Balance		+	Deposits & Other Credits (6)		-	Checks Cleared (0)		-	Withdrawals & Other Debits (1)		=	Ending Balance
\$100.14			\$1,400.04			\$0.00			\$1,200.00			\$300.18
<u>Trans Date</u>	<u>Eff Date</u>	<u>Transaction Description</u>									<u>Amount</u>	<u>Balance</u>
		Beginning Balance										100.14
	08/02	Deposit Home Banking Transfer From Share 10..... REF# 61993259									200.00	300.14
	08/04	Deposit Home Banking Transfer From Share 10..... REF# 62069132									300.00	600.14
	08/11	Deposit Home Banking Transfer From Share 10..... REF# 62265767									300.00	900.14
	08/18	Deposit Home Banking Transfer From Share 10..... REF# 62464997									300.00	1,200.14
	08/25	Deposit Home Banking Transfer From Share 10..... REF# 62681663									300.00	1,500.14
	08/30	Withdrawal Home Banking ACH WITHDRAWAL US BANK NA - JUSTINE HODGES									-1,200.00	300.14
	08/31	Deposit Dividend Tiered Rate Annual Percentage Yield Earned 0.050% for period: 08/01/23 to 08/31/23									0.04	300.18
		Ending Balance										300.18

**No Strings Checking - 12 NO STRINGS CHECKING**

Dividends Earned YTD: 0.01

Joint Owner: TY MITCHELL

Beginning Balance + Deposits & Other Credits (0) - Checks Cleared (0) - Withdrawals & Other Debits (0) = Ending Balance
 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Trans Date	Eff Date	Transaction Description	Amount	Balance
		Beginning Balance		0.00
		Ending Balance		0.00

No Strings Checking - 13 NO STRINGS CHECKING

Dividends Earned YTD: 0.01

Joint Owner: TY MITCHELL

Beginning Balance + Deposits & Other Credits (2) - Checks Cleared (0) - Withdrawals & Other Debits (3) = Ending Balance
 \$0.00 \$300.00 \$0.00 \$225.00 \$75.00

Trans Date	Eff Date	Transaction Description	Amount	Balance
		Beginning Balance		0.00
	08/04	Deposit Home Banking Transfer From Share 10..... REF# 62069205	140.00	140.00
	08/08	Withdrawal Home Banking Transfer To Share 10 REF# 62191909	-75.00	65.00
	08/10	Withdrawal Home Banking Transfer To Share 10 REF# 62237470	-65.00	0.00
	08/11	Deposit Home Banking Transfer From Share 10..... REF# 62265789	160.00	160.00
	08/21	Withdrawal Home Banking Transfer To Share 10 REF# 62562789	-85.00	75.00
		Ending Balance		75.00

YEAR-TO-DATE DIVIDEND SUMMARY

Reportable Dividends this Year: 0.54

Reportable dividends of \$10.00 or more are reported to the IRS as interest income for the year.

**

The Visa Foreign Currency Transaction Fee will be assessed to purchases made outside of the United States as well as to online purchases made within the United States, but the merchant is located outside the United States.

**

No-cost loan payment alternatives are available, please call 800-525-9623 for more information.