

Colorado Community Bank

1200 Main Street, Boulder, CO 80302

Account Holder

SUNRISE BAKERY CO LLC
782 Pearl Street
Boulder, CO 80302
EIN: 84-7823456

Account Details

Business Checking Account
Account Number: ****8934
Statement Period: November 1 - November 30, 2024

Account Summary

Description	Amount
Beginning Balance (Nov 1, 2024)	\$18,450.00
Total Deposits and Credits	+\$52,800.00
Total Withdrawals and Debits	-\$48,920.00
Ending Balance (Nov 30, 2024)	\$22,330.00
Average Daily Balance	\$19,850.00

Transaction Details

Date	Description	Withdrawals	Deposits	Balance
11/01	Beginning Balance			\$18,450.00
11/02	DAILY SALES DEPOSIT - POS TERMINAL		\$2,850.00	\$21,300.00
11/04	WHOLESALE - WHOLE FOODS BOULDER		\$4,200.00	\$25,500.00
11/05	ACH DEBIT - SYSCO FOOD SERVICES	\$8,500.00		\$17,000.00
11/07	ACH DEBIT - PAYROLL - GUSTO	\$12,400.00		\$4,600.00
11/08	DAILY SALES DEPOSIT - POS TERMINAL		\$3,150.00	\$7,750.00
11/09	DAILY SALES DEPOSIT - POS TERMINAL		\$4,800.00	\$12,550.00
11/10	CHECK #2045 - RENT - BOULDER COMMERCIAL	\$5,500.00		\$7,050.00
11/12	WHOLESALE - LUCKY'S MARKET		\$3,800.00	\$10,850.00
11/14	DAILY SALES DEPOSIT - POS TERMINAL		\$5,200.00	\$16,050.00
11/15	ACH DEBIT - UTILITIES - XCEL ENERGY	\$1,850.00		\$14,200.00
11/18	CATERING - BOULDER VALLEY SCHOOL DIST		\$6,500.00	\$20,700.00
11/20	ACH DEBIT - EQUIPMENT LEASE - HOBART	\$1,200.00		\$19,500.00

11/21	ACH DEBIT - PAYROLL - GUSTO	\$12,400.00	\$7,100.00
11/22	DAILY SALES DEPOSIT - POS TERMINAL	\$8,500.00	\$15,600.00
11/25	WHOLESALE - KING SOOPERS	\$5,800.00	\$21,400.00
11/26	ACH DEBIT - INSURANCE - STATE FARM	\$980.00	\$20,420.00
11/27	CATERING - CU BOULDER EVENT	\$8,000.00	\$28,420.00
11/28	ACH DEBIT - LOAN PAYMENT - COLORADO COMMUNITY BANK	\$2,200.00	\$26,220.00
11/29	ACH DEBIT - SUPPLIES - RESTAURANT DEPOT	\$3,890.00	\$22,330.00
11/30	Ending Balance		\$22,330.00

Monthly Summary

Category	Total Amount
Retail Sales (POS)	\$24,500.00
Wholesale Revenue	\$13,800.00
Catering Revenue	\$14,500.00
Payroll	\$24,800.00
Supplies & Inventory	\$12,390.00
Rent & Utilities	\$7,350.00