

STATEMENT PERIOD  
07/01/17 to 07/31/17

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011-8990

#BWNDBTZ



ANIMAL ACTION NETWORK  
VEGFEST COLORADO  
PO BOX 72  
INDIAN HILLS CO 80454-0072



ARE YOU PAYING TOO MUCH FOR INSURANCE? YOU MAY BE ABLE TO SAVE MONEY AND IMPROVE YOUR COVERAGE WITH SECURITY SERVICE INSURANCE. WE LISTEN TO YOUR NEEDS, THEN COMPARE POLICIES TO FIND YOU THE RIGHT COVERAGE AT THE BEST PRICE. REQUEST A QUOTE ONLINE AT SSFCU.ORG/INSURANCE OR GIVE US A CALL AT 1-888-535-6222.

YOU ASKED. WE ANSWERED! OUR ONLINE MEMBER GUIDE ANSWERS ALL YOUR IMPORTANT QUESTIONS ABOUT SECURITY SERVICE CREDIT CARDS, MORTGAGE LOANS, CHECKING ACCOUNTS, AND MORE. GET ANSWERS AT SSFCU.ORG/MEMBERGUIDE.

**BUSINESS SAVINGS ACCOUNT**

PREVIOUS BALANCE	4,095.36	SERVICE CHARGES	0.00
1 DEBITS	2,000.00	CURRENT DIVIDEND	0.47
3 CREDITS	10,702.48	YTD DIVIDEND	2.27
NEW BALANCE	12,797.84		

*** TOTAL OVERDRAFT FEES ***			
CURRENT PERIOD OD	YTD OD	CURRENT PERIOD NSF	YTD NSF
.00	.00	.00	.00

*** DEPOSITS/CREDITS ***			
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
07/10	300.00	PAYPAL	TRANSFER
07/24	10,402.01	Square Inc	170724P2
07/31	0.47	DIVIDEND PAID	

*** WITHDRAWALS/DEBITS ***			
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
07/10	2,000.00	ONLINE XFER DR	

**NOT FOR PROFIT CHECKING ACCOUNT**

PREVIOUS BALANCE	8,650.62	SERVICE CHARGES	0.00
50 DEBITS	16,948.61	CURRENT DIVIDEND	0.00
20 CREDITS	24,931.09	YTD DIVIDEND	0.00
NEW BALANCE	16,633.10		

*** TOTAL OVERDRAFT FEES ***			
CURRENT PERIOD OD	YTD OD	CURRENT PERIOD NSF	YTD NSF
.00	.00	.00	.00

*** DEPOSITS/CREDITS ***			
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
07/03	99.20	STRIPE	TRANSFER
07/05	363.01	STRIPE	TRANSFER
07/06	37.95	STRIPE	TRANSFER
07/10	2,000.00	ONLINE XFER CR	
07/11	201.67	STRIPE	TRANSFER

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NOT FOR PROFIT CHECKING ACCOUNT

		* * * DEPOSITS/CREDITS * * *	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
07/12	157.00	STRIPE	TRANSFER
07/14	475.00	DEPOSIT	6418
07/14	145.35	STRIPE	TRANSFER
07/17	387.80	STRIPE	TRANSFER
07/19	145.35	STRIPE	TRANSFER
07/20	552.87	STRIPE	TRANSFER
07/20	354.00	DEPOSIT	6401
07/21	257.99	STRIPE	TRANSFER
07/24	193.90	STRIPE	TRANSFER
07/25	2,000.00	DEPOSIT	6403
07/25	150.00	POS CREDIT	NST THE HOME DEPOT 4314MORRISON CO 135973
07/26	4,890.00	DEPOSIT	8812
07/27	4,303.00	DEPOSIT	6418
07/29	4,648.00	DEPOSIT	6405
07/31	3,569.00	DEPOSIT	6400

		* * * CHECK CLEARING SUMMARY * * *						
DATE	CHK #	AMOUNT	DATE	CHK #	AMOUNT	DATE	CHK #	AMOUNT
07/06	1138	95.00	07/25	1139	150.00	07/31	1141*	107.75
* GAP IN CHECK SEQUENCE NUMBER								

		* * * ATM WITHDRAWALS/DEBIT PURCHASES * * *			
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION		
07/01	74.00	DEBIT CARD DB	8360 EXTRA SPAC	LITTLETON	CO 030408
07/03	525.52	DEBIT CARD DB	DRI*NEXTDAYFLYE	855-898-9870	CA 155375
07/03	145.32	POS WTHDL NETWORK	KING SOOP 12043 ALAMED	LAKWOOD	CO 210174
07/03	69.85	POS WTHDL NETWORK	WHOLEFDS BMR 102444 S	WLAKWOOD	CO 212667
07/05	99.46	POS WTHDL NETWORK	WAL Wal-Mart Super 9105	LITTLETON	CO 233206
07/05	52.86	POS WTHDL NETWORK	WAL Wal-Mart Super 1205	LITTLETON	CO 145296
07/06	62.68	DEBIT CARD DB	Amazon.com	AMZN.COM/BILLWA	124473
07/10	318.88	DEBIT CARD DB	ECO-PRODUCTS	03034491876	CO 134705
07/10	199.99	DEBIT CARD DB	AMAZON MKTPLACE	AMZN.COM/BILLWA	151915
07/13	143.16	DEBIT CARD DB	AMAZON MKTPLACE	AMZN.COM/BILLWA	144285
07/13	3.98	DEBIT CARD DB	AMAZON MKTPLACE	AMZN.COM/BILLWA	145000
07/14	240.00	DEBIT CARD DB	TYPEFORM	34933184607	ESES220717
07/18	357.80	DEBIT CARD DB	DELTA	BELLEVUE	WA 131773
07/18	212.81	DEBIT CARD DB	AMERICAN	BELLEVUE	WA 131779
07/18	10.00	DEBIT CARD DB	HOTWIRE*	HOTWIRE.COM	WA 131766
07/19	750.00	DEBIT CARD DB	DENVER WESTWORD	DENVER	CO 123498
07/19	174.23	POS WTHDL NETWORK	COSTCO WHSE #10274000	RSHERIDAN	CO 150860
07/19	149.34	POS WTHDL NETWORK	NNT GUITAR CENTER #8819	ENGLEWOOD	CO 164305
07/20	3,891.00	DEBIT CARD DB	RENT RITE SUPER	DENVER	CO 141861
07/20	486.77	POS WTHDL NETWORK	NST THE HOME DEPOT 8314	MORRISON	CO 134609
07/20	205.97	DEBIT CARD DB	IKEA CENTENNIAL	CENTENNIAL	CO 162061
07/20	51.95	POS WTHDL NETWORK	WM SUPERCENTER #Wal-Mar	LITTLETON	CO 215698



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* * * ATM WITHDRAWALS/DEBIT PURCHASES * * *				
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION	
07/20	39.83	POS WTHDL NETWORK	NST THE HOME DEPOT 3604MORRISON	CO 133777
07/20	17.82	POS WTHDL NETWORK	NST THE HOME DEPOT 5324MORRISON	CO 151960
07/22	16.08	POS WTHDL NETWORK	SHELL Service StationSHGOLDEN	CO 072698
07/24	769.72	DEBIT CARD DB	DAYS INN & SUIT GOLDEN	CO 154398
07/24	406.36	DEBIT CARD DB	DAYS INN & SUIT GOLDEN	CO 194583
07/24	30.58	POS WTHDL NETWORK	WHOLEFDS CFX 10314357 WLAKWOOD	CO 202365
07/24	10.00	DEBIT CARD DB	SQ *VEGFEST COL GOLDEN	CO 102867
07/24	10.00	DEBIT CARD DB	SQ *VEGFEST COL GOLDEN	CO 104608
07/24	10.00	DEBIT CARD DB	SQ *VEGFEST COL GOLDEN	CO 100292
07/24	2.00	DEBIT CARD DB	SQ *VEGFEST COL GOLDEN	CO 104070
07/24	2.00	DEBIT CARD DB	SQ *VEGFEST COL GOLDEN	CO 104191
07/24	2.00	DEBIT CARD DB	SQ *VEGFEST COL GOLDEN	CO 095297
07/24	2.00	DEBIT CARD DB	SQ *VEGFEST COL GOLDEN	CO 100110
07/24	2.00	DEBIT CARD DB	SQ *VEGFEST COL GOLDEN	CO 101079
07/25	70.71	POS WTHDL NETWORK	NST THE HOME DEPOT 7314MORRISON	CO 136012
07/25	52.52	DEBIT CARD DB	AMAZON MKTPLACE AMZN.COM/BILLWA	102388
07/25	21.83	DEBIT CARD DB	PHILLIPS 66 - U LITTLETON	CO 134259
07/26	40.00	DEBIT CARD DB	USPS PO BOXES O 800-275-8777	DC 030461
07/28	2,753.50	DEBIT CARD DB	IMPRINTS LITTLE LITTLETON	CO 134262
07/29	1,797.20	DEBIT CARD DB	JEFFCO FAIRGRO 03032716600	CO 160590
07/29	9.80	POS WTHDL NETWORK	USPS PO 074788025491 S INDIAN HILLS	CO 125800
07/31	74.00	DEBIT CARD DB	8360 EXTRA SPAC LITTLETON	CO 030962

* * * WITHDRAWALS/DEBITS * * *				
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION	
07/10	228.18	STRIPE	TRANSFER	
07/14	2.16	MC CROSS BORDER FEE	MC CB FEE DB	0000
07/20	2,000.00	WITHDRAWAL	TL WITHDRWL	6401