

STATEMENT PERIOD
11/01/16 to 11/30/16

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#BWNDBTZ

111-34034



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



TRAVELING DURING THE HOLIDAYS? MINIMIZE THE CHANCES OF YOUR BUSINESS DEBIT CARD BEING BLOCKED OR FLAGGED FOR UNUSUAL ACTIVITY. SIMPLY NOTIFY US OF YOUR TRAVEL PLANS BY CALLING 1-800-527-7328. SAFE TRAVELS!

BUSINESS SAVINGS ACCOUNT

PREVIOUS BALANCE	4,277.70	SERVICE CHARGES	0.00
2 DEBITS	500.00	CURRENT DIVIDEND	0.35
2 CREDITS	123.84	YTD DIVIDEND	2.82
NEW BALANCE	3,901.54		

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

*** DEPOSITS/CREDITS ***		***	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
11/25	123.49	Square Inc	161125P2
11/30	0.35	DIVIDEND PAID	

*** WITHDRAWALS/DEBITS ***		***	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
11/25	300.00	OD TRANSFER DR	
11/28	200.00	OD TRANSFER DR	OVERDRAFT PROTECTION TO 1000000000005919696071
			OVERDRAFT PROTECTION TO 1000000000005919696071

NOT FOR PROFIT CHECKING ACCOUNT

PREVIOUS BALANCE	598.09	SERVICE CHARGES	0.00
20 DEBITS	2,774.78	CURRENT DIVIDEND	0.00
29 CREDITS	2,253.02	YTD DIVIDEND	0.00
NEW BALANCE	76.33		

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

*** DEPOSITS/CREDITS ***		***	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
11/04	22.62	WePay SV9T	WEPAY
11/08	114.62	WePay SV9T	WEPAY
11/08	48.25	STRIPE	TRANSFER
11/08	45.24	WePay SV9T	WEPAY
11/08	22.62	WePay SV9T	WEPAY
11/09	90.99	WePay SV9T	WEPAY
11/09	48.25	STRIPE	TRANSFER
11/10	80.55	STRIPE	TRANSFER
11/10	45.24	WePay SV9T	WEPAY

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DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
11/15	114.11	WePay SV9T	WEPAY
11/15	113.61	WePay SV9T	WEPAY
11/15	96.49	STRIPE	TRANSFER
11/15	67.86	WePay SV9T	WEPAY
11/15	22.62	WePay SV9T	WEPAY
11/16	242.15	STRIPE	TRANSFER
11/17	45.75	WePay SV9T	WEPAY
11/18	72.22	STRIPE	TRANSFER
11/18	68.87	WePay SV9T	WEPAY
11/19	26.15	POS CREDIT	WHOLEFDS BMR 10 LAKEWOOD CO 150888
11/21	114.56	DEPOSIT	6401
11/21	68.87	WePay SV9T	WEPAY
11/22	68.37	WePay SV9T	WEPAY
11/22	22.62	WePay SV9T	WEPAY
11/25	45.75	WePay SV9T	WEPAY
11/25	300.00	OD TRANSFER CR	
11/28	22.62	WePay SV9T	OVERDRAFT PROTECTION FROM *****6000
11/28	13.27	POS CREDIT	WEPAY
11/28	8.75	WePay SV9T	WHOLEFDS 444 S WADSWO LAKEWOOD CO 142477
11/28	200.00	OD TRANSFER CR	WEPAY
			OVERDRAFT PROTECTION FROM *****6000

DATE	CHK #	AMOUNT	DATE	CHK #	AMOUNT	DATE	CHK #	AMOUNT
11/25	1122	450.00						

* GAP IN CHECK SEQUENCE NUMBER

DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
11/05	37.59	DEBIT CARD DB	TSING TAO ASIAN BOULDER CO 213416
11/08	250.00	DEBIT CARD DB	AMAZON MKTPLACE AMZN.COM/BILLWA 115014
11/10	161.19	DEBIT CARD DB	IN *THE FIELD R 206-7625961 WA 114311
11/14	37.73	DEBIT CARD DB	MAGICJACK.COM R 561-594-9925 FL 110662
11/16	220.38	DEBIT CARD DB	ROCKY MOUNTAIN LAKEWOOD CO 161295
11/18	189.81	POS WTHDL NETWORK	WHOLEFDS BMR 10 LAKEWOOD CO 203360
11/19	158.77	POS WTHDL NETWORK	KING SOOP 7984 W. ALEM LAKEWOOD CO 164585
11/19	96.56	POS WTHDL NETWORK	COSTCO WHSE #044 LITTLETON CO 175476
11/19	50.12	POS WTHDL NETWORK	WHOLEFDS BMR 10 LAKEWOOD CO 152862
11/19	45.72	POS WTHDL NETWORK	KING SOOP 9820 BELLEVI LITTLETON CO 183360
11/21	131.77	POS WTHDL NETWORK	COSTCO WHSE #044 LITTLETON CO 134691
11/21	100.93	POS WTHDL NETWORK	KING SOOP 9820 BELLEVI LITTLETON CO 151005
11/21	91.68	POS WTHDL NETWORK	WHOLEFDS LTT #1 LITTLETON CO 142103
11/21	77.76	POS WTHDL NETWORK	WHOLEFDS CFX 10 LAKEWOOD CO 112885
11/22	99.99	POS WTHDL NETWORK	WHOLEFDS BMR 10 LAKEWOOD CO 220572



16211 La Cantera Parkway, San Antonio, TX 78256

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NOT FOR PROFIT CHECKING ACCOUNT

* * * ATM WITHDRAWALS/DEBIT PURCHASES * * *			
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
11/25	64.80	DEBIT CARD DB	SQU*SQ *SWEET A Denver CO 192382
11/28	100.00	DEBIT CARD DB	NATIVE FOODS - GLENDALE CO 164485
11/29	159.98	DEBIT CARD DB	DRI*NEXTDAYFLYE 855-898-9870 CA 174299
* * * WITHDRAWALS/DEBITS * * *			
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
11/21	250.00	WITHDRAWAL	TL WITHDRWL 6401