

STATEMENT PERIOD  
06/01/17 to 06/30/17

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000-29934

#BWNDBTZ



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



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**BUSINESS SAVINGS ACCOUNT**

PREVIOUS BALANCE	2,501.47	SERVICE CHARGES	0.00
0 DEBITS	0.00	CURRENT DIVIDEND	0.30
5 CREDITS	1,593.89	YTD DIVIDEND	1.80
NEW BALANCE	4,095.36		

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

*** DEPOSITS/CREDITS ***		***	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
06/05	590.00	PAYPAL	TRANSFER
06/07	150.00	PAYPAL	TRANSFER
06/12	13.59	Square Inc	170612P2
06/14	840.00	PAYPAL	TRANSFER
06/30	0.30	DIVIDEND PAID	

**NOT FOR PROFIT CHECKING ACCOUNT**

PREVIOUS BALANCE	4,017.79	SERVICE CHARGES	0.00
19 DEBITS	3,132.02	CURRENT DIVIDEND	0.00
21 CREDITS	7,764.85	YTD DIVIDEND	0.00
NEW BALANCE	8,650.62		

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

*** DEPOSITS/CREDITS ***		***	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
06/01	654.60	STRIPE	TRANSFER
06/02	451.59	STRIPE	TRANSFER
06/05	984.36	STRIPE	TRANSFER
06/06	242.45	STRIPE	TRANSFER
06/06	13.37	WePay SV9T	WEPAY
06/07	600.00	DEPOSIT	6708
06/07	459.06	STRIPE	TRANSFER
06/08	30.48	STRIPE	TRANSFER
06/09	46.01	STRIPE	TRANSFER
06/13	843.87	STRIPE	TRANSFER
06/14	910.81	STRIPE	TRANSFER
06/16	193.90	STRIPE	TRANSFER



PO BOX 691510 - San Antonio, Texas - 78269-1510

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NOT FOR PROFIT CHECKING ACCOUNT

		* * * DEPOSITS/CREDITS * * *	
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION
06/20	826.00	DEPOSIT	6405
06/20	193.90	STRIPE	TRANSFER
06/22	30.48	STRIPE	TRANSFER
06/23	15.24	STRIPE	TRANSFER
06/26	30.77	STRIPE	TRANSFER
06/27	22.71	STRIPE	TRANSFER
06/28	505.52	STRIPE	TRANSFER
06/29	610.83	STRIPE	TRANSFER
06/30	98.90	STRIPE	TRANSFER

		* * * CHECK CLEARING SUMMARY * * *						
DATE	CHK #	AMOUNT	DATE	CHK #	AMOUNT	DATE	CHK #	AMOUNT
06/05	1136	150.00	06/08	1137	210.00			
* GAP IN CHECK SEQUENCE NUMBER								

		* * * ATM WITHDRAWALS/DEBIT PURCHASES * * *			
DATE	AMOUNT	TRANSACTION	OTHER DESCRIPTION	DATE	AMOUNT
06/01	42.00	DEBIT CARD DB	FRANCIS L. DEAN	630-6657011 IL	102577
06/03	11.00	DEBIT CARD DB	TIME PARK LOT 9	DENVER CO	163384
06/05	20.00	DEBIT CARD DB	TIME PARK LOT 9	DENVER CO	101581
06/05	11.00	DEBIT CARD DB	PUBLIC WORKS PA	DENVER CO	103185
06/09	370.32	DEBIT CARD DB	SPECIAL EVENT I	800-5672685 CA	132314
06/09	181.78	DEBIT CARD DB	SPECIAL EVENT I	800-5672685 CA	173370
06/09	6.47	POS WTHDL NETWORK	KING SOOP 8031 WADSWOR	ARVADA CO	165573
06/10	526.68	POS WTHDL NETWORK	COSTCO WHSE #04437900	WLITTLETON CO	144288
06/12	69.68	DEBIT CARD DB	DNH*GODADDY.COM	480-5058855 AZ	152511
06/16	38.14	POS WTHDL NETWORK	WAL Wal-Mart Super 1515	LITTLETON CO	165160
06/19	11.00	DEBIT CARD DB	PUBLIC WORKS PA	DENVER CO	083406
06/19	5.00	DEBIT CARD DB	PUBLIC WORKS PA	DENVER CO	204317
06/20	50.46	POS WTHDL NETWORK	KING SOOP 8031 WADSWOR	ARVADA CO	182402
06/26	1,019.00	DEBIT CARD DB	AMAZON MKTPLACE	AMZN.COM/BILLWA	193207
06/26	59.99	DEBIT CARD DB	AMAZON MKTPLACE	AMZN.COM/BILLWA	184394
06/27	118.00	DEBIT CARD DB	AMAZON MKTPLACE	AMZN.COM/BILLWA	183687
06/29	231.50	DEBIT CARD DB	HOLMESCUSTOMPRO	9043962291 FL	200163