



Current Information as of 08/24/2016

Last Statement Balance:	\$17,469.59	Total Payments:	-\$17,469.59
Posted Transactions:	\$10,811.69	Total Credits:	-\$210.56
Current Balance:	\$10,601.13	Finance Charges:	\$0.00
Payment Due Date:	09/18/2016	Minimum Payment Due:	\$10,601.13

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## TRANSACTIONS

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PURCHASE DATE	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT
08/04/2016	08/04/2016	ONLINE PAYMENT THANK YOU	-\$17,469.59
08/14/2016	08/17/2016	LAKESHORE LEARNING MATER - 310-537-8600, CA	\$133.80
08/14/2016	08/17/2016	OFFICE DEPOT #2187 - DENVER, CO	\$230.69
08/05/2016	08/09/2016	HOBBY-LOBBY #0018 - THORNTON, CO	\$59.59
08/08/2016	08/09/2016	BEAR CREEK LAKE PARK - MORRISON, CO	\$10.00
08/10/2016	08/12/2016	CONOCO - SEI 35976 - DENVER, CO	\$52.87
07/27/2016	07/29/2016	TARGET 00018069 - GLENDALE, CO	\$10.79
08/01/2016	08/03/2016	ETSY.COM - 888-961-4798, NY	\$15.00
08/13/2016	08/16/2016	CITY FLORAL - DENVER, CO	\$48.38
08/13/2016	08/16/2016	ADM/SHOP DENVER MUSEUM - 303-370-6000, CO	\$104.00
08/13/2016	08/16/2016	JO-ANN STORE #2179 - DENVER, CO	\$149.14
08/13/2016	08/16/2016	CITY FLORAL - DENVER, CO	\$288.76
08/14/2016	08/16/2016	JO-ANN STORE #2179 - DENVER, CO	\$87.07
08/15/2016	08/18/2016	SAFeway STORE00016147 - DENVER, CO	\$17.98
08/15/2016	08/18/2016	SP * NOLS ONLINE STORE - NOLSONLINESTORE, WY	\$26.89
08/15/2016	08/18/2016	OFFICE DEPOT #2187 - DENVER, CO	\$104.18
08/17/2016	08/19/2016	SQ *GLACIER HOMEMAD - BOULDER, CO	\$89.94
08/22/2016	08/24/2016	KING SOOPERS #0029 - DENVER, CO	\$4.98
07/26/2016	07/29/2016	COLORADO LEAGUE OF CHARTE - 303-9895356, CO	\$55.00
07/27/2016	08/01/2016	OFFICE DEPOT #2187 - DENVER, CO	\$36.41
08/03/2016	08/05/2016	VEHICLE REGISTRATI - DENVER, CO	\$166.21
08/10/2016	08/12/2016	AMERICAN RED CROSS - 800-733-2767, DC	\$99.00
08/11/2016	08/16/2016	NASCO MODESTO - 209-5451600, CA	\$1,352.52
08/13/2016	08/16/2016	REI #18 DENVER - DENVER, CO	\$300.00
08/16/2016	08/18/2016	COLORADO LEAGUE OF CHARTE - DENVER, CO	-\$55.00
08/15/2016	08/18/2016	CBI ONLINE - 800-882-0757, CO	\$6.85
08/17/2016	08/22/2016	CBI ONLINE - 800-882-0757, CO	\$6.85
08/23/2016	08/24/2016	CampaignMonitor.co - m Suther	\$9.00
07/26/2016	07/29/2016	JAKPRINTS, INC. - 216-622-6360, OH	\$128.87
08/03/2016	08/05/2016	CHIPOTLE 0255 - DENVER, CO	\$82.84
08/05/2016	08/09/2016	OFFICEMAX/OFFICEDEPOT6225 - ARVADA, CO	\$98.91
08/05/2016	08/09/2016	KING SOOPERS #0057 - WHEAT RIDGE, CO	\$108.51
08/06/2016	08/09/2016	7-ELEVEN 13197 - DENVER, CO	\$8.97
08/08/2016	08/09/2016	BEAR CREEK LAKE PARK - MORRISON, CO	\$10.00
07/25/2016	07/27/2016	DOWN RIVER EQUIPMENT C - WHEAT RIDGE, CO	\$99.79
08/04/2016	08/08/2016	BANKSFRYBAKECO - 888-379-2253, NY	\$162.65
08/05/2016	08/09/2016	BANKSFRYBAKECO - 4029357733, NY	-\$15.65
08/17/2016	08/19/2016	NORTHWEST RIVER SUPPLIES - 208-883-0811, ID	\$60.50
08/17/2016	08/19/2016	NORTHWEST RIVER SUPPLIES - 208-883-0811, ID	\$382.10
08/18/2016	08/22/2016	CASCADE DESIGNS - 206-676-1409, WA	\$210.52
08/19/2016	08/22/2016	LIBERTY MOUNTAIN - 801-307-9200, UT	\$104.51
08/19/2016	08/23/2016	THE HOME DEPOT #1532 - DENVER, CO	\$342.79

08/13/2016	08/16/2016	THE BOOKIES - DENVER, CO	\$30.97
08/16/2016	08/19/2016	OFFICE DEPOT #3290 - DENVER, CO	\$73.60
08/20/2016	08/23/2016	ACE HARDWARE-ALAMEDA STN - DENVER, CO	\$14.38
08/20/2016	08/23/2016	WALGREENS #2843 - DENVER, CO	\$19.53
08/21/2016	08/24/2016	OFFICE DEPOT #3290 - DENVER, CO	-\$43.05
07/26/2016	07/28/2016	DLX*PS PRINT - 800-511-2009, CA	\$30.44
08/03/2016	08/08/2016	INDY INK - 720-9379722, CO	\$712.36
08/10/2016	08/12/2016	KING SOOPERS #0093 - DENVER, CO	\$37.24
08/15/2016	08/18/2016	INDY INK - DENVER, CO	\$678.44
08/20/2016	08/23/2016	SHUTTERFLY - 800-986-1065, CA	\$137.78
08/23/2016	08/24/2016	OVERLIMIT FEE	\$39.00
08/06/2016	08/09/2016	IKEA CENTENNIAL - CENTENNIAL, CO	\$29.82
08/14/2016	08/16/2016	TARGET 00000489 - ARVADA, CO	\$14.87
08/17/2016	08/19/2016	TARGET 00019281 - WESTMINSTER, CO	\$9.96
07/26/2016	07/28/2016	AMAZON.COM AMZN.COM/BILL - AMZN.COM/BILL, WA	\$12.61
07/26/2016	07/28/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$96.72
08/03/2016	08/05/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$48.51
08/06/2016	08/09/2016	OFFICE DEPOT #2187 - DENVER, CO	\$96.86
08/08/2016	08/09/2016	BEAR CREEK LAKE PARK - MORRISON, CO	\$20.00
08/10/2016	08/12/2016	SPINELLIS MARKET - DENVER, CO	\$111.78
08/15/2016	08/18/2016	OFFICE DEPOT #2187 - DENVER, CO	-\$96.86
08/21/2016	08/23/2016	ACE ON THE FAX - DENVER, CO	\$5.16
08/21/2016	08/23/2016	ACE ON THE FAX - DENVER, CO	\$9.12
08/21/2016	08/23/2016	KING SOOPERS #0005 - DENVER, CO	\$117.80
08/21/2016	08/24/2016	SAFEWAY STORE 00027144 - DENVER, CO	\$28.40
08/04/2016	08/09/2016	POSITIVE SPIN LAUNDRY - DENVER, CO	\$28.10
08/12/2016	08/16/2016	MOSS PINK LLC - DENVER, CO	\$28.80
08/14/2016	08/17/2016	ROSS STORES #627 - DENVER, CO	\$8.60
08/14/2016	08/17/2016	OFFICE DEPOT #2187 - DENVER, CO	\$198.85
08/17/2016	08/19/2016	TARGET 00018069 - GLENDALE, CO	\$9.69
08/09/2016	08/11/2016	CONOCO - SEI 35976 - DENVER, CO	\$41.90
08/13/2016	08/16/2016	OFFICEMAX/OFFICEDEPOT6148 - DENVER, CO	\$189.50
08/17/2016	08/23/2016	OFFICEMAX/OFFICEDEPOT6148 - DENVER, CO	\$29.99
08/04/2016	08/08/2016	USPS 07233600330362594 - DENVER, CO	\$8.84
08/07/2016	08/09/2016	TIBET IMPORTS - DENVER, CO	\$106.52
08/07/2016	08/10/2016	THE HOME DEPOT #1526 - GLENDALE, CO	\$80.56
08/13/2016	08/16/2016	TARGET 00018069 - GLENDALE, CO	\$132.97
08/14/2016	08/16/2016	WM SUPERCENTER #3533 - DENVER, CO	\$78.68
08/14/2016	08/16/2016	WAL-MART #3533 - DENVER, CO	\$90.14
08/14/2016	08/17/2016	OFFICE DEPOT #2187 - DENVER, CO	\$26.45
08/17/2016	08/19/2016	CONOCO - TSE 507 - DENVER, CO	\$56.34
08/10/2016	08/12/2016	BIG 5 SPORTING GOODS 377 - DENVER, CO	\$16.12
08/10/2016	08/15/2016	OFFICE DEPOT #2187 - DENVER, CO	\$186.62
08/02/2016	08/03/2016	GEORGE PATTON ASSOCIAT - 800-572-2194, RI	\$43.15
08/02/2016	08/05/2016	OFFICE DEPOT #1078 - 800-463-3768, WA	\$89.40
08/04/2016	08/08/2016	SSI*SCHOOL SPECIALTY - 888-388-3224, WI	\$85.81
08/06/2016	08/09/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$7.01
08/06/2016	08/09/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$7.73
08/06/2016	08/09/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$17.74
08/06/2016	08/09/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$29.65
08/06/2016	08/09/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$35.52
08/06/2016	08/09/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$85.09
08/07/2016	08/09/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$15.44
08/08/2016	08/10/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$33.89
08/09/2016	08/11/2016	IKEA CENTENNIAL - CENTENNIAL, CO	\$277.03
08/18/2016	08/19/2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$35.79
07/29/2016	08/02/2016	TARGET 00022251 - EDGEWATER, CO	\$30.00
08/13/2016	08/16/2016	TARGET 00022251 - EDGEWATER, CO	\$81.84

08/20/2016	08/23/2016	EVAL SYSTEMS TEST FEE - 413-256-0444, MA	\$70.00
08/13/2016	08/16/2016	OFFICE DEPOT #3290 - DENVER, CO	\$133.86
08/16/2016	08/18/2016	WALGREENS #15434 - DENVER, CO	\$11.37
08/20/2016	08/23/2016	OFFICE DEPOT #3289 - DENVER, CO	\$81.00
08/22/2016	08/24/2016	PETSMART INC 1199 - DENVER, CO	\$30.12
08/21/2016	08/23/2016	KING SOOPERS #0093 - DENVER, CO	\$12.92
07/29/2016	08/02/2016	TARGET 00018069 - GLENDALE, CO	\$66.98
08/10/2016	08/12/2016	TARGET 00018069 - GLENDALE, CO	\$86.98
08/15/2016	08/18/2016	COST PLUS WLD #365 - GLENDALE, CO	\$11.63
08/15/2016	08/18/2016	SAFEWAY STORE00022467 - DENVER, CO	\$21.73
07/25/2016	07/27/2016	TARGET 00018069 - GLENDALE, CO	\$60.39
08/03/2016	08/05/2016	B&H PHOTO, 800-606-6969 - 800-2215743, NY	\$231.85
08/12/2016	08/16/2016	SCHOOL OUTFITTERS - 513-619-5336, OH	\$70.79
08/15/2016	08/17/2016	DOLLAR TREE - DENVER, CO	\$75.36