

**WELLS FARGO BUSINESS ELITE CARD**

Page 1 of 4

Prepared For **GSD TAX EXPT 84525428**
CATHERINE BISHOP

Account Number _____
Statement Closing Date **04/03/17**
Days in Billing Cycle **33**
Next Statement Date **05/01/17**

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Credit Line **\$5,000**
Available Credit **\$2,307**

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance **\$2,592.52**
Current Payment Due (Minimum Payment) **\$2,592.52**
Current Payment Due Date **04/28/17**

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$2,980.46
Credits	-	\$0.00
Payments	-	\$2,990.87
Purchases & Other Charges	+	\$2,602.93
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,592.52

Promotional Balance Summary

0% Purchases	\$2,592.52
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/02	03/02	55436871Y4MK02HBP	WESTIN WESTMINSTER FB WESTMINSTER CO		44.92
03/03	03/03	55432861Y099GJZ8S	SSI'SCHOOL SPECIALTY 888-388-3224 WI		188.05
03/04	03/04	55435871Z7JPKEQ94	WESTIN (WESTIN HOTELS) WESTMINSTER CO		312.76
		CHECK-IN 03/04/17	FOLIO #809504		
03/15	03/15	85450932AWGPT4YTY	SUPER DUPER PUBLICATIO GREENVILLE SC		210.64
03/15	03/15	55432862A09K1XG0P	APL' ITUNES COM/BILL 866-712-7753 CA		11.99
03/15	03/15	55432862A00M3VYHT	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		134.99
03/16	03/16	55432862B00DWEL9B	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		29.25
03/16	03/16	85569392Q0A9EJJS9	Branch Payment - Check	10.41	
03/16	03/16	85569392Q0A9EJJW3	Branch Payment - Check	2,980.46	
03/17	03/17	85450932QWGP4YTL	SUPER DUPER PUBLICATIO GREENVILLE SC		435.28
03/17	03/17	55432862Q00SBPRGX	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		88.99
03/17	03/17	55432862Q002W3PQE	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		50.64
03/17	03/17	55310202Q2DE5A8FW	AMAZON COM AMZN COM/BI AMZN COM/BILL WA		44.72
03/18	03/18	55432862D00FEKL4A	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		5.76
03/18	03/18	55432862D00FX87T2	AMAZON COM AMZN COM/BILL WA		436.67
03/20	03/20	55460772G8B0A7LDR	LAKESHORE LEARNING MAT CARSON CA		199.95
03/20	03/20	55500362F2DEF33F7	RESEARCH PRESS CO 02173523279 IL		137.49
03/21	03/21	55457022H5V3YAYAG	NO TEARS LEARNING INC 03012632700 MD		185.00
03/23	03/23	55432862J00JE9489	SSI'SCHOOL SPECIALTY 888-388-3224 WI		47.06
04/01	04/01	55432862V0033T2W7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		38.77

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.



Prepared For	GSD TAX EXPT 84525428 YOLANDA DAVIS
Account Number	
Statement Closing Date	04/03/17
Days in Billing Cycle	33
Next Statement Date	05/01/17

Credit Line	\$5,000
Available Credit	\$5,000

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	04/28/17

Account Summary

Previous Balance		\$210.72
Credits	-	\$0.00
Payments	-	\$210.72
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

Promotional Balance Summary

0% Purchases	\$0.00
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.

WELLS
FARGO

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/16	03/16	85569392Q0A9EH7VW	Branch Payment - Check	210.72	

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.



Prepared For	GSD TAX EXPT 84525428 KELLY J DETLEFSEN
Account Number	
Statement Closing Date	04/03/17
Days in Billing Cycle	33
Next Statement Date	05/01/17

Credit Line	\$10,000
Available Credit	\$9,065

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$934.99
Current Payment Due (Minimum Payment)	\$934.99
Current Payment Due Date	04/28/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$0.00
Credits	-	\$253.75
Payments	-	\$2,004.04
Purchases & Other Charges	+	\$3,192.78
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$934.99

Promotional Balance Summary

0% Purchases	\$934.99
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.



Transaction Details

& Item was transferred from lost/stolen account

Trans	Post	Reference Number	Description	Credits	Charges
03/01	03/02	55417341W85ATGDAA	LIBERTY FUNDRAISING SA 720-4452709 CO		285.00 ✓
03/06	03/06	55432882100WVPX36	VESTA *AT&T 866-808-3007 OR		263.75 ✓
03/06	03/06	F89140022000IXAFF	ADJUSTMENT-PURCHASES	253.75 ✓	
03/07	03/07	00000000000ATNEWA	BALANCE TRANSFER 5569 1980 0014 5159		2,004.04 ✓
03/14	03/14	85179272A2PEDKQ2H	MINERS CLAIM RESTAURAN SILT CO		10.40 ✓
03/15	03/15	55417342A7W4SDZP0	LIBERTY FUNDRAISING SA 720-4452709 CO		250.00 ✓
03/15	03/15	55432882A00P7W2P5	SQ *SQ *MISTY'S COFFEE SILT CO		198.00 ✓
03/16	03/16	&F8914002E000IXFRL	Branch Payment - Check	2,004.04 ✓	
03/17	03/17	75265862EFLVNTRQK	CREATIVE PREVIEWS NORTH MANKATO MN		174.50 ✓
03/28	03/28	55432882P005M4DYS	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		18.99 ✓

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.



Prepared For	GARFIELD SCHL DIST RE 2 RICHARD ALAN ELERTSON
Account Number	
Statement Closing Date	04/03/17
Days in Billing Cycle	33
Next Statement Date	05/01/17
Credit Line	\$10,000
Available Credit	\$7,596

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$2,403.04
Current Payment Due (Minimum Payment)	\$2,403.04
Current Payment Due Date	04/28/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$2,106.27
Credits	-	\$84.99
Payments	-	\$2,106.27
Purchases & Other Charges	+	\$2,488.03
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,403.04

Promotional Balance Summary

0% Purchases	\$2,403.04
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/01	03/02	55429501WS0MVQMTR	ASCA 7036832722 VA		369.00
03/02	03/02	55432861X00GSXBM0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		96.89
03/02	03/02	55432861X00QSG7JH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		37.75
03/03	03/03	55432861Y00HHZXZ6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		351.04
03/03	03/03	55432861Y00HQHN04	AMAZON.COM AMZN COM/BILL WA		25.68
03/03	03/03	55310201Y2D9ZW9AL	AMAZON.COM AMZN COM/BI AMZN.COM/BILL WA		36.48
03/04	03/04	55432861Z002SNMAM	STAMPS.COM 855-608-2677 CA		15.99
03/04	03/04	55432861Z0070ZDAL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		329.29
03/06	03/06	55432862100BTPB6D	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		48.94
03/06	03/06	55432862100EQLAQ7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		56.94
03/06	03/06	55432862100E2XV63	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		38.90
03/06	03/06	554328621001L8QGH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		773.88
03/07	03/07	55432862200KPGZKE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		49.48
03/07	03/07	554328622000LY32G	LOWES #01905* GLENWOOD SPRI CO		74.02
03/08	03/08	55432862300J2RLF2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	84.99	
03/08	03/08	5531020242DG80N8W	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		57.21
03/16	03/16	85569392Q0A9EH7XD	Branch Payment - Check	2,106.27	
03/24	03/24	25247802L02KVR9A0	GLENWOOD CANYON BREWIN GLENWOOD SPRI CO		93.00
03/27	03/27	85179392PLQ5LX4K3	2 CORONAS NEW CASTLE CO		33.56

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.



Prepared For	GSD TAX EXPT 84525428 TODD ELLIS
Account Number	
Statement Closing Date	03/20/17
Days in Billing Cycle	28
Next Statement Date	04/20/17

Credit Line	\$10,000
Available Credit	\$1,785

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$7,953.45
Current Payment Due (Minimum Payment)	\$7,953.45
Current Payment Due Date	04/14/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$6,279.64
Credits	-	\$25.00
Payments	-	\$6,279.64
Purchases & Other Charges	+	\$7,978.45
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$7,953.45

Promotional Balance Summary

0% Purchases	\$7,953.45
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/20	02/21	55480771L5SPB128Z	MEISEL HARDWARE 09524762381 MN		32.28
02/22	02/22	55432861M00SYQFFD	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA		99.67
02/23	02/23	85101591PLQRZED8F	PLAYSCRIPTS INC 868-839-7529 NY		242.19
02/23	02/23	55432861N0011QJLF	AMAZON MKTPLCE PMTS AMAZON MKTPLA WA		333.74
02/23	02/23	55457371N0T034YD5	SCHOLASTIC BOOK CLUB 08007246527 MO		394.00
02/24	02/24	55432861P0003MLAA	AMAZON COM AMZN.COM/BILL WA		22.62
02/24	02/24	55432861P002KT7KZ	AMAZON MKTPLCE PMTS AMAZON MKTPLA WA		18.99
02/27	02/27	55432861S00VYZ62K	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA		127.21
02/27	02/27	55432861S00V293MQ	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA		166.71
02/28	02/28	55429501VS0LD7TFW	ASCA 7036832722 VA		129.00
02/28	02/28	55429501VS0LEY0WE	ASCA 7036832722 VA		369.00
02/28	02/28	55429501VS0LQ425E	ASCA 7036832722 VA		369.00
02/28	02/28	55432861V00JAN8A8	AMAZON MKTPLCE PMTS AMAZON MKTPLA WA		166.01
02/28	02/28	55432861V009E32J6	AMAZON MKTPLCE PMTS AMAZON MKTPLA WA		2.98
02/28	02/28	05140481VLYK6F6A0	MCDONALD'S F7316 RIFLE CO		78.14
02/28	02/28	05140481VLYK6F69E	MCDONALD'S F7316 RIFLE CO		58.23
02/28	02/28	05140481VLYK6F696	MCDONALD'S F7316 RIFLE CO		50.36
03/01	03/01	85423721WWGNM8JY1	THE WINFIELD COLLECTIO LINDEN MI		47.09
03/01	03/01	55432861W007WWH8P	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA		44.47
03/02	03/02	55436871YJLKZJ9HB	J W PEPPER AND SON INC 800-3456296 PA		677.49
03/02	03/02	85569391Y0A97XJQT	Branch Payment - Check	6 279.64	
03/03	03/03	554213520WPBQJZMT	PIONEER DRAMA SERVICE CENTENNIAL CO		152.00
03/03	03/03	55480771Y2MKNAE74	NACHO'S MEXICAN DINING RIFLE CO		42.15
03/05	03/05	554173421TAVETM15	AMERICAN 0010274988248 GRAND JUNCTIO CO		60.00
		03/05/17 1	EBC FEE		
03/05	03/05	55432862000FB5AR7	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA		95.94
03/05	03/05	55432862000SXQG5T	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA		35.66
03/05	03/05	5543286210059Z6MV	PEARL STREET GRILL GRAND RAPIDS MI		29.91
03/05	03/05	051404820LYKH8P2	MCDONALD'S F36213 DALLAS TX		7.02
03/06	03/06	55432862200PG92B8	PEARL STREET GRILL GRAND RAPIDS MI		30.97
03/06	03/06	852077522S66HHX4M	BIG BOY 0001 GRAND RAPIDS MI		7.29
03/06	03/06	251406122083ARR76	MIDWEST VOLLEYBALL WHO BURNSVILLE MN		1 005.06
03/06	03/06	25536062231TA4YV5	STELLAS LOUNGE GRAND RAPIDS MI		29.41
03/06	03/06	5531020210T1Q6NWX	SCRIBD.COM 04152336230 CA		8.99
03/06	03/06	5531020222DEJPED3	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		24.93
03/06	03/06	753370022Q50G9ADJ	BIGCERAMICSTORE.COM NEW YORK NY		84.85
03/07	03/07	853096123LD5S89N2	BULL'S HEAD TAVERN GRAND RAPIDS MI		51.49
03/07	03/07	554213522WPAEAE8B	CITY OF GRAND RAPIDSMI GRAND RAPIDS MI		10.00
03/07	03/07	55432862200G2D0FW	AMAZON MKTPLCE PMTS AMAZON MKTPLA WA		40.50
03/07	03/07	55432862200G802TF	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA		22.51
03/08	03/08	0541019231R6G83B2	ALAMO RENT-A-CAR GRAND RAPIDS MI		96.85
		#634791152	RTRN CTY GRAND RAPIDS		
03/08	03/08	054101924FF6SPFNK	BELL S BREWERY10340339 GRAND RAPIDS MI		34.40
03/08	03/08	554173424TAWBM0FA	AMERICAN 0010275246667 GRAND RAPIDS MI		25.00
		03/08/17 1	EBC FEE		
03/08	03/08	5546029245ZXWSR6A	AVIATOR'S BBQ DENVER CO		42.48
03/08	03/08	55432862300MQ8537	AMAZON.COM AMZN.COM/BILL WA		79.98
03/08	03/08	554328624002JQ318	UNITED 01626022953413 800-932-2732 TX		85.00
		03/08/17 1	ELLIS /FIRST CHECKED		
		03/08/17 2	GRAND RAPIDS DENVER		
		03/08/17 2	DENVER GRAND JUNCTION		
03/08	03/08	5531020232DEWJ4P9	AMAZON VIDEO ON DEMAND 866-218-1072 WA		4.99

03/10	03/10	55432862500EYPGVF	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	3.20
03/10	03/10	55432862500RJPS9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12.80
03/10	03/10	5550036252DGBP89H	WALMART.COM 08009666546 AR	187.00
03/10	03/10	05206652601D01LQV	PAMOJA EDUCATION LIMIT OXFORD GB	300.00
03/12	03/12	5543286270013WDP6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	495.31
03/13	03/13	55417342DTAZ173X5	AMERICAN 0010275246887 GRAND RAPIDS MI	25.00
			ELLIS/TODD G	
		03/18/17 1	XAA XAO	
03/13	03/13	55432862800J6Y26F	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15.90
03/13	03/13	252477029083S4LFG	RYONET VANCOUVER WA	96.62
03/14	03/14	55432862900RM9YDY	DBC*BLICK ART MATERIAL 800-447-1892 IL	12.94
03/14	03/14	554328629002VHR4D	UNITED 01623398582806 800-932-2732 TX	678.60
			VANALSTYNE/DAVIDR	
		04/03/17 1	GRAND RAPIDS DENVER	
		04/03/17 2	DENVER GRAND JUNCTION	
		04/05/17 3	GRAND JUNCTION DENVER	
		04/05/17 4	DENVER GR	

5596 0010 YTG

1

7

14

170320

0

PAGE 3 of 4

10 8914

1900

ELFP 01DR5596

33765





Prepared For	GARFIELD SCHL DIST RE 2 STEVEN FRIEDER
Account Number	-----
Statement Closing Date	04/03/17
Days in Billing Cycle	33
Next Statement Date	05/01/17

Credit Line	\$10,000
Available Credit	\$9,130

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$870.00
Current Payment Due (Minimum Payment)	\$870.00
Current Payment Due Date	04/28/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$6,571.01
Credits	-	\$0.00
Payments	-	\$6,571.01
Purchases & Other Charges	+	\$870.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$870.00

Promotional Balance Summary

0% Purchases	\$870.00
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/07	03/07	554295022JH85W0E3	SP * IB SOURCE INC. 3122242536 IL		870.00
03/16	03/16	85569392Q0A9EH46A	Branch Payment - Check	6,571.01	

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.

9030
214

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 HEATHER GRUMI FY
Account Number	
Statement Closing Date	03/20/17
Days in Billing Cycle	28
Next Statement Date	04/20/17

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:

Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Credit Line	\$5,000
Available Credit	\$3,741

Payment Information

New Balance	\$1,258.36
Current Payment Due (Minimum Payment)	\$1,258.36
Current Payment Due Date	04/14/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance	\$1,304.56
Credits	\$11.21
Payments	\$1,304.56
Purchases & Other Charges	\$1,269.57
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$1,258.36

Req# 94912

Promotional Balance Summary

0% Purchases	\$1,258.36
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/21	02/21	55432861L0071P08V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		37.14 —
02/21	02/21	05436841M0097VDSP	USPS PO 0777220543 RIFLE CO		9.88 —
02/21	02/21	55483821MBLH5AKF7	WAL-MART #5232 RIFLE CO		166.52 —
02/23	02/23	05436841P0097YDHF	USPS PO 0777220543 RIFLE CO		10.07 —
02/24	02/24	55310201P2DB05T17	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		28.13 —
02/28	02/28	55432881V00Q687EL	ACT*COLORADO TEACHERS 877-551-5560 TX		60.00 —
03/01	03/01	55429501WS0MNR8DZ	MENTORING MINDS 8005855258 TX		68.92 —
03/01	03/01	05436841X008WWD3X	USPS PO 0777220543 RIFLE CO		1.40 —
03/02	03/02	55432861X00R862HH	AMAZON SERVICES-KINDLE 888-321-8851 WA	4.28	
03/02	03/02	05436841YEH5KE9DW	DOMINO'S 6348 719-339-5911 CO		26.99
03/02	03/02	05436841YEH5KE9G5	DOMINO'S 6348 719-339-5911 CO		6.00
03/07	03/07	5531020222DGH9VZ	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		17.95 —
03/08	03/08	052270224EHSW6XXJ	95 PERCENT GROUP INC 847-499-8200 IL		100.43 —
03/08	03/08	052270224EHSW6Y05	95 PERCENT GROUP INC 847-499-8200 IL	6.93	
03/09	03/09	5541734253TNYJELA	STUDENTTREASURES 800867 800-8672292 KS		577.20 —
03/15	03/15	05436842B008TA8JD	USPS PO 0777220543 RIFLE CO		83.00
03/16	03/16	85569392Q0A9EH46H	Branch Payment - Check	1,304.56	
03/17	03/17	55432862Q000E2EBF	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		75.96

Wells Fargo News**What can Messages and Alerts do for your business?**

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.



Prepared For	GSD TAX EXPT 84525428 THERESA HAMII TON
Account Number	
Statement Closing Date	03/20/17
Days in Billing Cycle	28
Next Statement Date	04/20/17

Credit Line	\$10,000
Available Credit	\$9,980

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$19.95
Current Payment Due (Minimum Payment)	\$19.95
Current Payment Due Date	04/14/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$1,461.79
Credits	-	\$0.00
Payments	-	\$1,461.79
Purchases & Other Charges	+	\$19.95
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$19.95

Promotional Balance Summary

0% Purchases	\$19.95
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/28	02/28	75418231V11WW5VFH	FACEBK 42HGLDNBY2 650-6187714 CA		10.00
03/02	03/02	85569391Y0A97XJH6	Branch Payment - Check	375.00	
03/03	03/03	55436871ZJLL8YL1B	DIGITAL JUICE 407-5315540 FL		9.95
03/10	03/10	8556939250A9P0A1M	Branch Payment - Check	1,086.79	

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.

Statement Closing Date	04/03/17
Days in Billing Cycle	33
Next Statement Date	05/01/17

Credit Line	\$5,000
Available Credit	\$786

inquiries or questions,
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$4,129.88
Current Payment Due (Minimum Payment)	\$4,129.88
Current Payment Due Date	04/28/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance	\$1,333.94
Credits	\$0.00
Payments	\$1,333.94
Purchases & Other Charges	\$4,129.88
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$4,129.88

Promotional Balance Summary

0% Purchases	\$4,129.88
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.

5596 0010 YTG 1 7 1 170403 0 PAGE 1 of 4 10 8914 1900 ELFP 01DR5596 7802

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

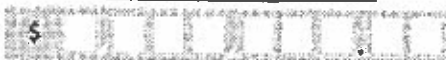
Account Number	41298804129880055691990001546507
New Balance	\$4,129.88
Total Amount Due (Minimum Payment)	\$4,129.88
Current Payment Due Date	04/28/17

41298804129880055691990001546507

Print address or
phone changes:

Work ()

Amount
Enclosed:



PAYMENT REMITTANCE CENTER YTG 29
PO BOX 6415
CAROL STREAM IL 60197-6415

GSD TAX EXPT 84525428
RICHARD HILLS
839 WHITERIVER AVE
RIFLE CO 81650-3515

7802
R104



0-1
2-1

03/05	03/05	55432862000LZS9KV	STAMPS.COM	855-608-2677 CA	15.99
03/08	03/08	554295023S0WQHND9	PP*HUMANSOLUTN	4029357733 TX	935.00
03/11	03/11	054368427BLJB9XH1	WM SUPERCENTER #5232 RIFLE CO		351.66
03/14	03/14	55421352AWPQHW3D8	THAI CHILI BISTRO RIFLE CO		43.10
03/15	03/15	55432862A00KH7ZE	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		436.00
03/15	03/15	55432862A00KJW2S4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.55
03/15	03/15	55432862A00PFDD33	RLI*RENAISSANCE LEARN	877-444-3172 WI	13.00
03/16	03/16	05227022QEHVZLGKV	WINGNUTZ BAR AND GRILL RIFLE CO		106.79
03/16	03/16	85569392Q0A9EH46T	Branch Payment - Check	1,333.94	
03/25	03/25	55546072MLKQ1G8WH	SEARS HHO INC 3141 RIFLE CO		1,496.90
03/26	03/26	05436842N8LJ7VGSD	WM SUPERCENTER #5232 RIFLE CO		136.76
03/27	03/27	55432862N00VWJ0XJ	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA		99.00
03/29	03/29	55310202T2DDZXNE8	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		312.95
03/30	03/30	55432862T00RQGTN5	AMAZON.COM AMZN.COM/BILL WA		23.78
03/30	03/30	55541862S03XPYXL	USPS POSTAGE STAMPSQQQ WASHINGTON DC		50.00
03/31	03/31	55432862S00G5TLQM	AMAZON.COM AMZN.COM/BILL WA		32.18
04/01	04/01	55432862V00342FG0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		48.22

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.



WELLS FARGO BUSINESS ELITE CARD



Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 CRAIG JAY
Account Number	F T 7095
Statement Closing Date	03/20/17
Days in Billing Cycle	28
Next Statement Date	04/20/17

**For 24-Hour Customer Service Call:
800-231-5511**

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Credit Line	\$10,000
Available Credit	\$8,423

Payment Information

New Balance	\$1,576.08
Current Payment Due (Minimum Payment)	\$1,576.08
Current Payment Due Date	04/14/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$6,673.54
Credits	-	\$23.87
Payments	+	\$6,673.54
Purchases & Other Charges	+	\$1,599.95
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,576.08

Promotional Balance Summary

0% Purchases	\$1,576.08
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL "FINANCE CHARGE" BILLED IN 2016	\$0.00
---------------------------------------	--------

TOTAL "FINANCE CHARGE" PAID IN 2016	\$0.00
-------------------------------------	--------

See reverse side for important information



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/25	02/25	15217691T3LNBVD5W	PARTS TOWN ADDISON IL		357.72
02/27	02/27	55548071VLK01G5LZ	SEARS HHO INC 3141 RIFLE CO		368.93
02/28	02/28	55429501VLSA225F0	MONOPRICE INC 8772712592 CA		34.39
03/02	03/02	55483821YBLH1TR1Y	WAL-MART #5232 RIFLE CO		48.16
03/02	03/02	15217691Y3LZA6WST	PARTS TOWN ADDISON IL	23.87	
03/02	03/02	85569391Y0A97XJ52	Branch Payment - Check	6,673.54	
03/09	03/09	754549125BJ5EAPQ9	DECKER EQUIPMENT 800-7624899 MI		169.51
03/10	03/10	554838226BLH4PQ51	WAL-MART #5232 RIFLE CO		540.40
03/14	03/14	554328629008HHX59	AMAZON MKTPLACE PMTS AMZN COM BILL WA		64.49
03/17	03/17	55429502QS152TLPQ	THE CERAMIC SHOP 2154279565 PA		16.30

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.



Prepared For	GSD TAX EXPT 84525428 BENJAMIN KIRK
Account Number	
Statement Closing Date	04/03/17
Days in Billing Cycle	33
Next Statement Date	05/01/17
Credit Line	\$7,000
Available Credit	\$6,037

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$962.89
Current Payment Due (Minimum Payment)	\$962.89
Current Payment Due Date	04/28/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance	\$2,650.95
Credits	\$0.00
Payments	\$2,650.95
Purchases & Other Charges	\$962.89
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$962.89

Promotional Balance Summary

0% Purchases	\$962.89
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/03	03/03	25247801Z00BYHNVR	MAMA COSTAS PIZZERIA SILT CO		34.18
03/14	03/14	05436842ABLHZ2D3X	WM SUPERCENTER #5232 RIFLE CO		80.03
03/16	03/16	85569392Q0A9EH7T9	Branch Payment - Check	2,650.95	
03/18	03/18	55432862E00WPY9NQ	LOWES #01905* GLENWOOD SPRI CO		38.77
03/18	03/18	55547502E7DET6YRS	COMFORT SUITES DTC ENGLEWOOD CO		89.99
		CHECK-IN 03/17/17	FOLIO #689424		
03/18	03/18	55547502E7DET6YR9	COMFORT SUITES DTC ENGLEWOOD CO		89.99
		CHECK-IN 03/17/17	FOLIO #887582		
03/18	03/18	55547502E7DET6YSL	COMFORT SUITES DTC ENGLEWOOD CO		89.99
		CHECK-IN 03/17/17	FOLIO #890225		
03/18	03/18	55547502E7DET6YSQ	COMFORT SUITES DTC ENGLEWOOD CO		89.99
		CHECK-IN 03/17/17	FOLIO #890096		
03/18	03/18	55547502E7DET6YSW	COMFORT SUITES DTC ENGLEWOOD CO		89.99
		CHECK-IN 03/17/17	FOLIO #890331		
03/18	03/18	55547502E7DET6YTA	COMFORT SUITES DTC ENGLEWOOD CO		89.99
		CHECK-IN 03/17/17	FOLIO #689712		
03/18	03/18	55547502E7DET6YTJ	COMFORT SUITES DTC ENGLEWOOD CO		89.99
		CHECK-IN 03/17/17	FOLIO #689833		
03/18	03/18	55547502E7DET6YTS	COMFORT SUITES DTC ENGLEWOOD CO		89.99
		CHECK-IN 03/17/17	FOLIO #889948		
03/18	03/18	55547502E7DET6YT2	COMFORT SUITES DTC ENGLEWOOD CO		89.99
		CHECK-IN 03/17/17	FOLIO #689583		

Wells Fargo News**What can Messages and Alerts do for your business?**

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.

**WELLS FARGO BUSINESS ELITE CARD**

Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 " " " IF KNOWLES
Account Number	5505 1000 1
Statement Closing Date	03/20/17
Days in Billing Cycle	28
Next Statement Date	04/20/17
Credit Line	\$10,000
Available Credit	\$9,943

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$56.89
Current Payment Due (Minimum Payment)	\$56.89
Current Payment Due Date	04/14/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$56.89
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$56.89

Promotional Balance Summary

0% Purchases	\$56.89
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/23	02/23	55547501N613DTDW8	ELK CREEK MINING COMPA NEW CASTLE CO		58.89

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.



Prepared For	GSD TAX EXPT 84525428 DAVE LINDENBERG
Account Number	5560 1
Statement Closing Date	03/20/17
Days in Billing Cycle	28
Next Statement Date	04/20/17

Credit Line	\$10,000
Available Credit	\$9,940

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$59.30
Current Payment Due (Minimum Payment)	\$59.30
Current Payment Due Date	04/14/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$171.54
Credits	-	\$0.00
Payments	-	\$171.54
Purchases & Other Charges	+	\$59.30
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$59.30

Promotional Balance Summary

0% Purchases	\$59.30
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.

94749



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/23	02/23	55547501P613DWFGM	ELK CREEK MINING COMPA NEW CASTLE CO		59.30
03/02	03/02	85569391Y0A97XMGB	Branch Payment - Check	171.54	

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.



Prepared For	GSD TAX EXPT 84525428 SANJA MORGAN
Account Number	
Statement Closing Date	03/20/17
Days in Billing Cycle	28
Next Statement Date	04/20/17

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Credit Line	\$5,000
Available Credit	\$4,209

Payment Information

New Balance	\$790.54
Current Payment Due (Minimum Payment)	\$790.54
Current Payment Due Date	04/14/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance	\$524.57
Credits	- \$96.64
Payments	- \$524.57
Purchases & Other Charges	+ \$887.18
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$790.54

Promotional Balance Summary

0% Purchases	\$790.54
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/20	02/21	75285861LB5H4FP5D	OTC BRANDS INC. OMAHA NE	66.64	
02/23	02/23	05436841PBLJ3QGSS	WM SUPERCENTER #5232 RIFLE CO		30.00
02/23	02/23	05140481PLM984GXZ	SONIC DRIVE IN #4970 RIFLE CO		92.88
02/23	02/23	55483821PBLGZD0F8	WAL-MART #5232 RIFLE CO		130.00
02/23	02/23	55483821TAG4D3WRF	WAL-MART #5232 RIFLE CO	30.00	
03/10	03/10	8556939250A9P0A13	Branch Payment - Check	524.57	
03/14	03/14	85486142ALDZ0TLR0	VIDEO COMMUNICATIONS 800-288-5343 CA		165.20
03/14	03/14	5550036292DFY9VGQ	WALMART.COM 08009868546 AR		229.20
03/17	03/17	55500362Q2DGP5QAR	WALMART.COM 08009868546 AR		239.90

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.

**WELLS FARGO BUSINESS ELITE CARD**

Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 TROY DAN PHILLIPS
Account Number	
Statement Closing Date	03/20/17
Days in Billing Cycle	28
Next Statement Date	04/20/17

Credit Line	\$5,000
Available Credit	\$2,804

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$2,195.89
Current Payment Due (Minimum Payment)	\$2,195.89
Current Payment Due Date	04/14/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance	\$2,436.15
Credits	\$0.00
Payments	\$2,436.15
Purchases & Other Charges	\$2,195.89
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$2,195.89

Promotional Balance Summary

0% Purchases	\$2,195.89
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/23	02/23	55483821PBLGZFBBA	WAL-MART #5232 RIFLE CO		148.84
02/28	02/28	55536071WPR4W2L1X	HOLIDAY INN EXPRESS COLORADO SP CO		846.00
		CHECK-IN 02/27/17	FOLIO #1937340		
03/02	03/02	85569391Y0A97XJA6	Branch Payment - Check	2,436.15	
03/03	03/03	05436841ZBLJ6AMNK	WM SUPERCENTER #5232 RIFLE CO		99.41
03/10	03/10	054368426BLJ6377B	WM SUPERCENTER #984 CASTLE ROCK CO		45.25
03/10	03/10	554838226BLGZVGMW	WAL-MART #0984 CASTLE ROCK CO		3.16
03/11	03/11	5543687264MMDLZDM	BEST WESTERN CASTLE RO CASTLE ROCK CO		599.94
		CHECK-IN 03/10/17	FOLIO #41042		
03/14	03/14	85101652B01J8VWR0	LILLYS KITCHEN RIFLE CO		301.85
03/17	03/17	05436842DEHSZS06N	DOMINO'S 6348 719-339-5911 CO		141.43
03/17	03/17	05436842Q8PGWK4F2	CITY MARKET #0443 RIFLE CO		10.01

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.



Prepared For	GSD TAX EXPT 84525428 DOROTHY JOCCREN
Account Number	0000
Statement Closing Date	03/20/17
Days in Billing Cycle	28
Next Statement Date	04/20/17

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Credit Line	\$5,000
Available Credit	\$4,694

Payment Information

New Balance	\$306.00
Current Payment Due (Minimum Payment)	\$306.00
Current Payment Due Date	04/14/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance	\$199.45
Credits	\$0.00
Payments	\$199.45
Purchases & Other Charges	\$306.00
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$306.00

Promotional Balance Summary

0% Purchases	\$306.00
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for Important Information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/09	03/09	5554750257DEBVJ6N	ASE TEST FEES 07036898600 VA		153.00
03/10	03/10	8558939250A9POE6M	Branch Payment - Check	199.45	
03/14	03/14	55547502A7DEGL33R	ASE TEST FEES 07036898600 VA		153.00

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.



Prepared For	GARFIELD SCHL DIST RE 2 KATHRYN M SENOR
Account Number	
Statement Closing Date	04/03/17
Days in Billing Cycle	33
Next Statement Date	05/01/17
Credit Line	\$5,000
Available Credit	\$4,508

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 5415
Carol Stream, IL 60197-5415

Payment Information

New Balance	\$491.89
Current Payment Due (Minimum Payment)	\$491.89
Current Payment Due Date	04/28/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance	\$893.39
Credits	\$0.00
Payments	\$893.39
Purchases & Other Charges	\$491.89
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$491.89

Promotional Balance Summary

0% Purchases	\$491.89
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.

5596 0010 YTG 1 7 1 170403 0 PAGE 1 of 4 10 8914 1900 ELFP 01CR5596 7806

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	5569 1960 0008 4796
New Balance	\$491.89
Total Amount Due (Minimum Payment)	\$491.89
Current Payment Due Date	04/28/17

04918900491890055691960000847969

Print address or
phone changes

Amount
Enclosed

\$

Work /

PAYMENT REMITTANCE CENTER YTG
PO BOX 5415 29
CAROL STREAM IL 60197-5415

GARFIELD SCHL DIST RE 2
KATHRYN M SENOR
839 WHITERIVER AVE
RIFLE CO 81650-3515

7806
R104



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/08	03/08	55432852300E50S2T	APL' ITUNES.COM BILL 866-712-7753 CA		29 90
03/08	03/08	55432852300E50S4A	APL' ITUNES.COM BILL 866-712-7753 CA		29 90
03/08	03/08	55432852300G8A45V	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		28 93
03/08	03/08	55432852300JE9MWB	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		26 41
03/08	03/08	55432852300Y4HWZ	AMAZON COM AMZN COM/BILL WA		36 30
03/10	03/10	85101652701FYEKKG	LILLYS KITCHEN RIFLE CO		35 78
03/18	03/18	85569392Q0A9EJJXL	Branch Payment - Check	893 39	
03/28	03/28	55432852P007R5QVN	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		84 63
03/29	03/29	55432852R007WAET3	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		219 93

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.



Prepared For	GSD TAX EXPT 84525428 ALICE STEINDLER
Account Number	
Statement Closing Date	03/20/17
Days in Billing Cycle	28
Next Statement Date	04/20/17

Credit Line	\$10,000
Available Credit	\$2,700

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$7,299.75
Current Payment Due (Minimum Payment)	\$7,299.75
Current Payment Due Date	04/14/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$122.60
Credits	-	\$0.00
Payments	-	\$122.60
Purchases & Other Charges	+	\$7,299.75
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$7,299.75

Promotional Balance Summary

0% Purchases	\$7,299.75
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL "FINANCE CHARGE" BILLED IN 2016 \$0.00
TOTAL "FINANCE CHARGE" PAID IN 2016 \$0.00

See reverse side for Important Information.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/02	03/02	85569391Y0A97XJAR	Branch Payment - Check	122.60	
03/04	03/04	55432861Z004GANFT	COURTYARD BY MARRIOTT FORT COLLINS CO		801.00
		CHECK-IN 03/04/17	FOLIO #063002		
03/06	03/06	554295021JH840ZYH	KMSCO-LOGO KNITS 8008745648 NJ		1,614.00
03/09	03/09	054368425EHTL3Qsx	DOMINO'S 6348 719-339-5911 CO		60.99
03/10	03/10	555480726LKQ1G6PM	SEARS HHO INC 3141 RIFLE CO		499.99
03/13	03/13	054368429BLJ5MASB	WM SUPERCENTER #5232 RIFLE CO		106.37
03/16	03/16	55432862Q00S6F9WB	UNITED 01623402835482 800-932-2732 TX		488.60
			GREY/LARISSA		
		04/28/17 1	DENVER CHICAGO		
		04/28/17 2	CHICAGO ALBANY		
		05/01/17 3	ALBANY NEWARK		
		05/01/17 4	NEWARK DE		
03/16	03/16	55432862Q00S6F9WX	UNITED 01623402835493 800-932-2732 TX		468.60
			RAMOS/ALEXIS		
		04/28/17 1	DENVER CHICAGO		
		04/28/17 2	CHICAGO ALBANY		
		05/01/17 3	ALBANY NEWARK		
		05/01/17 4	NEWARK DE		
03/16	03/16	55432852Q00S6F9W3	UNITED 01623402835471 800-932-2732 TX		468.60
			SAWYERS/NICHOLAS		
		04/28/17 1	DENVER CHICAGO		
		04/28/17 2	CHICAGO ALBANY		
		05/01/17 3	ALBANY NEWARK		
		05/01/17 4	NEWARK DE		
03/16	03/16	55432852Q00S6F9XL	UNITED 01623402835552 800-932-2732 TX		468.60
			JOHNSON/BRANDONB		
		04/28/17 1	DENVER CHICAGO		
		04/28/17 2	CHICAGO ALBANY		
		05/01/17 3	ALBANY NEWARK		
		05/01/17 4	NEWARK DE		
03/16	03/16	55432862Q00S6F9XQ	UNITED 01623402835530 800-932-2732 TX		468.60
			NAGAYA/ADAMARYSANAH		
		04/28/17 1	DENVER CHICAGO		
		04/28/17 2	CHICAGO ALBANY		
		05/01/17 3	ALBANY NEWARK		
		05/01/17 4	NEWARK DE		
03/16	03/16	55432862Q00S6F9XW	UNITED 01623402835563 800-932-2732 TX		468.60
			SANCHEZHURTADO/JASUSEDUA		
		04/28/17 1	DENVER CHICAGO		
		04/28/17 2	CHICAGO ALBANY		
		05/01/17 3	ALBANY NEWARK		
		05/01/17 4	NEWARK DE		
03/16	03/16	55432862Q00S6F9X4	UNITED 01623402835504 800-932-2732 TX		468.60
			GARAY/JAVIER		
		04/28/17 1	DENVER CHICAGO		
		04/28/17 2	CHICAGO ALBANY		
		05/01/17 3	ALBANY NEWARK		
		05/01/17 4	NEWARK DE		
03/16	03/16	55432862Q00S6F9YE	UNITED 01623402835574 800-932-2732 TX		468.60
			VALENCIANO/ALANMUNOZ		
		04/28/17 1	DENVER CHICAGO		
		04/28/17 2	CHICAGO ALBANY		
		05/01/17 3	ALBANY NEWARK		
		05/01/17 4	NEWARK DE		
03/16	03/16	55432862Q00S6F9YN	UNITED 01623402835585 800-932-2732 TX		468.60
			LOYA/JOSCELYNEALATORRE		
		04/28/17 1	DENVER CHICAGO		
		04/28/17 2	CHICAGO ALBANY		
		05/01/17 3	ALBANY NEWARK		
		05/01/17 4	NEWARK DE		

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts



Prepared For	GSD TAX EXPT 84525428 LORI VAN SLYKE
Account Number	
Statement Closing Date	03/20/11
Days in Billing Cycle	28
Next Statement Date	04/20/11
Credit Line	\$5,000
Available Credit	\$4,943

**For 24-Hour Customer Service Call:
800-231-5511**

inquiries or Questions:

WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:

Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$56.67
Current Payment Due (Minimum Payment)	\$56.67
Current Payment Due Date	04/14/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$62.48
Credits	-	\$0.00
Payments	-	\$62.48
Purchases & Other Charges	+	\$56.67
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$56.67

Promotional Balance Summary

0% Purchases	\$56.67
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016	\$0.00
---------------------------------------	--------

TOTAL "FINANCE CHARGE" PAID IN 2016	\$0.00
-------------------------------------	--------

See reverse side for important information

5596 0010 YTC 1 7 14 170320 0 PAGE 1 of 4 10 8914 1900 ELFP 01085596 33772

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date

Make checks payable to: Wells Fargo

Account Number	5569 1900 0157 8823
New Balance	\$56.67
Total Amount Due (Minimum Payment)	\$56.67
Current Payment Due Date	04/14/17

0056670056670055691900015788238

**Print address or
phone changes:**

Work ()

Amount Enclosed

PAYMENT REMITTANCE CENTER YTG
PO BOX 6415 29
CAROL STREAM IL 60197-6415

GSD TAX EXPT 84525428
LORI VAN SLYKE
839 WHITERIVER AVE
RIFLE CO 81650-3515

33772
P103



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/02	03/02	65569391Y0A97XJGY	Branch Payment - Check	62.48	
03/06	03/06	55432862100EJL8GH	GTL*INMATE PHONE SVC 877-850-4249 AL		50.00
03/14	03/14	0543884298PGJ0ATT	CITY MARKET #0443 RIFLE CO		6.67

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.

**WELLS FARGO BUSINESS ELITE CARD**

Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 DAMON WELLS
Account Number	
Statement Closing Date	03/20/17
Days in Billing Cycle	28
Next Statement Date	04/20/17

Credit Line	\$5,000
Available Credit	\$3,653

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$1,346.66
Current Payment Due (Minimum Payment)	\$1,346.66
Current Payment Due Date	04/14/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$96.99
Credits	-	\$0.00
Payments	-	\$96.99
Purchases & Other Charges	+	\$1,346.66
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,346.66

Promotional Balance Summary

0% Purchases	\$1,346.66
0% Cash Advances	\$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/24	02/24	55432861R00ET3ZGK	STARBUCKS STORE 05372 FRISCO CO		30.67
02/24	02/24	55436871R7VZAV5D9	BUFFALO WILD WINGS 013 WESTMINSTER CO		72.02
02/25	02/25	05436841TEHSM1FG6	CARIBOU COFFEE 1263 WESTMINSTER CO		18.17
02/25	02/25	25536061S2Y3Z4WZW	BAR LOUIE WESTMINS WESTMINSTER CO		134.00
02/26	02/26	55417341V4Q832AEQ	DRURY INNS WESTMINSTER CO		267.58
		CHECK-IN 02/24/17	FOLIO #759345		
02/26	02/26	55417341V4Q832AEY	DRURY INNS WESTMINSTER CO		267.58
		CHECK-IN 02/24/17	FOLIO #759346		
02/26	02/26	55417341V4Q832AF6	DRURY INNS WESTMINSTER CO		267.58
		CHECK-IN 02/24/17	FOLIO #759347		
02/26	02/26	05436841SEHTB7A6R	CARIBOU COFFEE 1263 WESTMINSTER CO		20.87
02/26	02/26	55263521S5SH1TV6J	WHICH WICH #314 SILVERTHORNE CO		41.46
02/26	02/26	75230971T00009ZEF	PUDGE BROS PIZZA 3036506555 CO		51.98
03/02	03/02	85569391Y0A97XMFS	Branch Payment - Check	96.99	
03/06	03/06	554295021JH8BA5YE	COACHTUBE 8883317273 TX		19.95
03/15	03/15	55432862A00S15JSN	FRG'TEAMFANSHOP 877-833-7397 FL		134.74
03/15	03/15	05436842BEHS43R8H	THE STUDENT STORE#554 510-642-9000 CA		20.06

Wells Fargo News

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.



P.O. Box 1648
Hutchinson, KS 67504-1648
RETURN SERVICE REQUESTED

Customer No:	55
Statement Date:	3/25/2017
Due Date:	DUE UPON RECEIPT
Amount Due:	\$23.55

TAMARA TURZA
GSD RE-2 WAMSLEY ELEMENTARY
839 WHITERIVER AVE
RIFLE, CO 81650

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$23.55	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0217775372	228524	00	443	03/15/2017	\$23.55

For questions or copies, please contact Kroger Accounts Receivable toll free at 888-327-4911 (Gina ext. 65567 or Sarah ext. 61825 or Tammie ext. 65519) or by email (gina.gonzales@kroger.com or sarah.mueller@kroger.com or tammie.sanchez@kroger.com). Please review your account promptly and advise if payments have been made. There will be a \$5.00 fee for each ticket copy requested.

Please retain the top portion for your records

Page 1 of 1

Tear Along Perforation and Return Bottom Portion

Page 1 of 1

TICKETS	AMT	<input checked="" type="checkbox"/>	TICKETS	AMT	<input checked="" type="checkbox"/>
0217775372	\$23.55				

Please indicate tickets being paid by placing a checkbox in the corresponding box. If amount paid is different, please denote the amount.

Customer No:	
Statement Date:	3/25/2017
Amount Due:	\$23.55
Amount Enclosed:	

REMIT PAYMENT TO:
King Soopers Customer Charges
3485 Solutions Center
Chicago, IL 60677-3004