



For 24-Hour Customer Service C	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

Prepared For	GSD TAX EXPT 84525428 SARAH BELL WRIGHT		
Account Number	*		
Statement Closing Date	01/19/17		
Days in Billing Cycle	30		
Next Statement Date	02/20/17		

Credit Line	\$5,000
Available Credit	\$4,222

**Payment Information** 

New Balance	\$482.72
Current Payment Due (Minimum Payment)	\$482.72
Current Payment Due Date	02/13/17

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		\$916.39
Credits	-	\$0.00
Payments		\$916.39
Purchases & Other Charges	+	\$482.72
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	Name of the last o	\$482.72

**Promotional Balance Summary** 

0% Purchases	\$482.72
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	PERIODIO 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.

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10 8914 1900 ELFP DIDR5596

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\$596 0016 YTG

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Tran	sactio	on Details	•		
Trans	Post	Reference Number	Description	Credits	Charges
12/20	12/21	5542950PKS0MSA4EH	PROFESSIONAL EMS ED 9702548135 CO		189,00
01/12 01/13	01/12 01/13	05436840DBLJ4GT9K 85569390D0A9MVG06	WM SUPERCENTER #5232 RIFLE CO Branch Payment - Check	916.39	293.72

What can Messages and Alerts do for your business?



Prepared For	GSD TAX EXPT 84525428 CATHERINE BISHOP
Account Number	The second secon
Statement Closing Date	02/01/17
Days in Billing Cycle	30
Next Statement Date	03/01/17

io nati
Credit Line \$5,000
The state of the s
Available Gredit \$3.686
Available Credit \$3,060

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

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

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

Payment Information

New Balance	\$1,313.95
Current Payment Due (Minimum Payment)	\$1,313,95
Current Payment Due Date	02/27/17

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	The second of th	\$1,402.97
Credits		\$0.00
Payments	34-	\$1,402.97
Purchases & Other Charges	*	\$1,313.95
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1.313.95

Promotional Balance Summary

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į	0% Purchases	\$1 313 05
į	070 T GICHASES	ជា (១ ខេត្ត)
ı		00.00
	0% Cash Advances	\$0.00 I

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.

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#### **Transaction Details** Trans Post Reference Number Description Credits Charges 01/09 01/09 55432860900LPKLYA AMAZON MKTPLAGE PMTS AMZN.GOM/BILL WA 204.85 01/10 01/10 75265660B3S34J4FK BOOMERANG FOR GMAIL MOUNTAIN VIEW CA 149.99 01/13 01/13 55432860D00R7SA0W AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 58.06 01/13 01/13 55310200D2DG2ANH9 AMAZON COM AMZN COM/BI AMZN COM/BILL WA 61.59 01/19 01/19 55310200K2DF5E3HE AMAZON, COM AMZN, COM/BI AMZN, COM/BILL WA 56.76 01/20 01/20 55432860L00G70QQZ AMAZON COM AMZN COM/BILL WA 52.01 85569390X0A9F7L2W 01/27 01/27 Branch Payment - Check 1,402.97 01/28 01/28 55432860W00977AN2 AMAZON MKTPLACE PMTS AMZN COM/BILL WA 711.20 01/31 01/31 054358410008FZTQZ **DOMINO'S 6348**: 719-339-5911 CO 19.49

#### 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.

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Prepared For	GSD TAX EXPT 84525428 YOLANDA DAVIS
Account Number	_: -
Statement Closing Date	02/01/17
Days in Billing Cycle	30
Next Statement Date	03/01/17

Credit Line	\$5,000
Available Credit	\$4,758

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** 

i cijikiciji i i i cilitari.	
New Balance	\$241.96
Current Payment Due (Minimum Payment)	\$241.96
Current Payment Due Date	02/27/17

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		\$805.91
Credits	-	\$0.00
Payments	-	\$805.91
Purchases & Other Charges	+	\$241.96
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$241.96

**Promotional Balance Summary** 

0% Purchases	\$241.96
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.

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PAGE 1 of 4

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Transaction Details					
Trans	Post	Reference Number	Description	Credits	Charges
01/11	01/11	55541860Q03R77SDA CHECK-IN 01/11/17	THE BROADMOOR RESRVATI COLORADO SPGS CO	•	192.16
01/17 01/17	01/17 01/17	55483820JBLGXZ8SS 85569390J0A9GHRPP	WAL-MART #5232 RIFLE CO Branch Payment - Check	805.91	49.80

What can Messages and Alerts do for your business?





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Prepared For	GSD TAX EXPT 84525428 KELLY LDE: LEFSEN
Account Number	
Statement Closing Date	02/01/17
Days in Billing Cycle	30
Next Statement Date	03/01/17
Credit Line	\$10,000
Available Credit	\$8,517

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	\$1,353.46
Current Payment Due (Minimum Payment)	\$1,353.46
Current Payment Due Date	02/27/17

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		\$2,209,10
Credits	-	\$0.00
Payments	-	\$2,209.10
Purchases & Other Charges	+	\$1,353.46
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,353,46

**Promotional Balance Summary** 

0% Purchases	\$1,353.46
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	
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.

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5					Đ	etach and mal	l with	check payable to "We	is Far	o" to a	rrive by	Curren	t Payment Du	ıe Date.	

Make checks payable to: Wells Fargo

 Account Number
 5569 1960 0014 5159

 New Balance
 \$1,353.46

 Total Amount Due (Minimum Payment)
 \$1,353.46

 Current Payment Due Date
 02/27/17

13534601353460055691960001451595

Print address or phone changes:

Work ( )

Amount Enclosed:



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PAYMENT REMITTANCE CENTER YTG
PO BOX 6415 29
CAROL STREAM IL 50197-6415

GSD TAX EXPT 84525428
KELLY J DETLEFSEN 7935
839 WHITERIVER AVE
RIFLE CO 81650-3515 R102



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Tran	Fransaction Details								
Trans	Post	Reference Number	Description	Credits	Charges				
01/02	01/03	55432850200MSM005	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.00				
01/05	01/05	5531020052DEW1H0X	NESSY LEARNING 07274706033 FL		60,00				
01/10	01/10	55429500AS1620A5N	CCIRA 3034539707 CO		280.00				
01/10	01/10	55429500AS1625SHM	OCIRA 3034539707 CO		280,00				
01/11	01/11	55432860B00SKAJP2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.98 -				
01/12	01/12	55432860Q00DE4J4T	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.59 1				
01/12	01/12	55432860Q00WFW4HA	AMAZON MKTPLACE PMTS AMZN,COM/BILL WA		72,15				
01/12	01/12	55432860Q009D3GR8	AMAZON MKTPLACE PMTS AMZN,COM/BILL WA		22.89				
01/12	01/12	55457020D5SHM29PA	ASSOC SUPERV AND CURR 08009332723 VA	•	69.00				
01/13	01/13	55432860D00WDAXNM	AMAZON MKTPLAGE PMTS AMZN,COM/BILL WA		22.99				
01/13	01/13	85569390D0A9MVD7T	Branch Payment - Check	2,209,10	22.33				
01/16	01/16	05436840G8PH83Q1E	CITY-MARKET #0441 NEW CASTLE CO	2,200,10	31.95				
01/17	01/17	55432860H00PZZJ16	AMAZON, COM AMZN, COM/BILL WA		62.08				
01/18	01/18	55429500JLS26AVLL	MONOPRICE, INC. 8772712592 CA		179.69				
01/19	01/19	75265860L5HKAX4BZ	OTC BRANDS, INC. OMAHA NE		32,45				
01/24	01/24	75265860T6D8F4NVQ	OTC BRANDS, INC. OMAHA NE		42,54 ~				
01/27	01/27	75265860X6Y3X37ZG	OTC BRANDS, INC. OMAHA NE		95.98 4				
01/29	01/29	55483820YBLH4M5BQ	WAL-MART #5232 RIFLE CO		33.30 <u>2</u> .				

#### Wells Fargo News

What can Messages and Alerts do for your business?





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Prepared For	GARFIELD SCHL DIST RE 2 RICHARD ALAN ELERTSON			
Account Number	<u> </u>			
Statement Closing Date	02/01/17			
Days in Billing Cycle				
Next Statement Date	03/01/17			

N 800-231-5511 Inquiries or Qu WF Business

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

For 24-Hour Customer Service Call:

Payments:

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

Credit Line	\$10,000
Available Credit	\$7,445

Payment Information

i dylliona illiantination	
New Balance	\$1,969,27
Current Payment Due (Minimum Payment)	\$1,969,27
Current Payment Due Date	02/27/17

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		-\$543.12
Credits	-	\$0.00
Payments	-	\$30.88
Purchases & Other Charges	+	\$2,543.27
Cash Advances	+	\$0,00
Finance Charges	+	\$0.00
New Balance	=	\$1,969.27

**Promotional Balance Summary** 

0% Purchases	\$1,969.27
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 PATE	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.

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Trans	sactio	n Details			
Trans	Post	Reference Number	Description	Credits	Charges
04 (0.4	01/04	55432860400N3NGT9	STAMPS.COM 855-608-2677 OA		15.99
01/04	01/04	5548077095SK7ZY0H	COLORADO CONGRESS OF F 07207713070 CO		40.00
01/09		55483820BBLH5DNV2	WAL-MART #5232 RIFLE CO		51,26
01/10	Q1/10	05410190Q7DM7SLHY	SUBWAY 04201828 NEW CASTLE CO		204.00
01/11	01/11	05436840B8PGH76SJ	CITY-MARKET #0441 NEW CASTLE CO		39.86
01/11	01/11	55480770Q5SK7AJHB	COLORADO CONGRESS OF F 07207713070 CO		195.00
01/12	01/12	55429500GS1ANZFKG	PAYPAL*STEMEDUCATI 4029357733 CA		75.00
01/16	01/16	85589390J0A9GHRMM	Branch Payment - Check	30.88	
01/17	01/17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	WALMART.COM 08009666546 AR		44.78
01/18	01/18	55500360J2DF5M1PT	CHAMOS RESTAURANTE RIFLE CO		46,00
01/20	01/20	25536060M2Y2Z41VX	AMAZON, COM AMZN. COM/BILL WA		25.68
01/21	01/21	55432860M00DKAVDS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		93.97
01/23	01/23	55432860P00GSSQRZ			22.88
01/24	01/24	55432860R000QKW3Z	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		1,599.00
01/24	01/24	55432860R003LFMVX	AMAZON MKTPLACE PMTS AMZN,COM/BILL WA		89.85
01/26	01/26	05436840VEHTW0S5R	LITTLE CAESARS 1506 00 RIFLE CO		

What can Messages and Alerts do for your business?

# WELLS FARGO

# WELLS FARGO BUSINESS ELITE CARD



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Prepared For	GSD TAX EXPT 84525428 TODD ELLIS
Account Number	
Statement Closing Date	01/19/17
Days in Billing Cycle	30
Next Statement Date	02/20/17
C Pitt	000.019

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	\$6,071
/ wandoto oroan	

Payment Information

1 dylligit illioitilation	
New Balance	\$3,928.87
Current Payment Due (Minimum Payment)	\$3,928.87
Current Payment Due Date	02/13/17

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

Moodalit Ostinism)		
Previous Balance		\$3,328.59
Credits	7	\$136.55
Payments	+	\$3,328.59
Purchases & Other Charges	+	\$4,065.42
Cash Advances	4.	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,928.87
146W Dalatice		

**Promotional Balance Summary** 

I	0% Purchases	\$3,928.87
	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.

Data Information

Rate information						-0.T.N.
TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIO FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0,00
PURCHASES	0.000%	0%	\$0.00	\$0,00	\$0.00	\$0.00
CASH ADVANCES	1. 0.00070	L		\$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.

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10 8914 1900 ELFP 010R5596 PAGE 1 of 4

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Trans	sactio	n Details			
Trans	Post	Reference Number	Description	Credits	Charges
12/28	12/26	5542950PSJH8B8HLA	WWW.READINGRAINBOW.COM 8778877815 CA		4,99
01/01	01/01	55432860100SMVYHB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.49
01/03	01/03	55432860300976QFF	AMAZON MKTPLAGE PMTS AMZN,COM/BILL WA		17.70
01/03	01/03	555418604231XXSA3	HYATT HOTELS DENVER CO DENVER CO		136.55
3,1703	01703	CHECK IN 01/03/17	FOLIO #000005569		
01/03	01/03	755005904E7Z77TQD	MUSIC THEATRE INTN'L 800-8897242 NY		1,825.00
01/03	01/03	853453303S66HMDXE	FX WAREHOUSE 215-4235300 PA		484.55
01/04	01/04	85353530509AAAFL8	EJAZZLINES.COM SARATOGA SPRI NY		157.72
01/04	01/04	55432860400\$1QP03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.81
01/05	01/05	554328605004H65EM	AMAZON.COM AMZN.COM/BILL WA		12,00
01/06	01/06	8556939080A9N5MT4	Branch Payment - Check	3,328,59	400.00
01/07	01/07	554368707JL3L7DX8	J W PEPPER AND SON INC 800-3456296 PA		163.99
01/09	01/09	55541860A231Y04R3	HYATT HOTELS DENVER CO DENVER CO	136,55	
0 (100	0,770,0	CHECK-IN 00/00/00	FOLIO #000006569		22.22
01/10	01/10	55429500A\$183NHG5	ASCA 7036832722 VA		69,00
01/10	01/10	55432860A00RXTYZS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		16.19
01/10	01/10	55432860A0061MFM4	AMAZON MKTPLACE PMTS AMZN, COM/BILL WA		25; <del>9</del> 9
01/10	01/10	55432860A009WNWTD	AMAZONPRIME MEMBERSHIP AMZN,COM/PRME WA		10.99
01/12	01/12	55432860Q00B694NQ	AMAZON, COM AMZN. COM/BILL WA		719.70
01/12	01/12	55432860Q00DY4R89	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		121.17
01/12	01/12	55432860Q00WB1QLX	AMAZON MKTPLAGE PMTS AMZN COM/BILL WA		27.89
01/13	01/13	55432860D00FB0APM	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA		5,00 225.07
01/13	01/13	55432860D00H1A22Q	SPECIALIZED BALSA WOOD 970-461-9663 GO		
01/13	01/13	55432860D00N6T39V	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA		22.62

What can Messages and Alerts do for your business?



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WELLS FARGO

Prepared For	GARFIELD SCHL DIST RE 2 STEVEN FULLER
Account Number	
Statement Closing Date	02/01/17
Days in Billing Cycle	30
Next Statement Date	03/01/17
	\$40.00G

Credit Line	\$10,000
Available Credit	\$9,986
Available Oreuit	

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** 

1 Myllionia min	\$0.00
New Balance	\$0.00
	\$0.00
Current Payment Due (Minimum Payment)	
Current Payment Due Date	02/27/17
Himrent Payment Due Date	

**Account Summary** 

	<b>#077.70</b>
	\$377.70
•	\$0.00
**:	\$377.70
rt:	\$0.00
4-	\$0.00
+	\$0.00
=	\$0.00
	- - - - + - +

**Promotional Balance Summary** 

mo o	0	\$0.00	0% Purchases	ſ
1.0% Cash Advances	0	<u> </u>	0% Cash Advances	- 1

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 BATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
SUDSUI SES	0.000%	0%	\$0.00	\$0.00	\$0,00	\$0.00
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.00070	1		\$0.00	\$0.00	\$0.00
TOTAL						

Important Information

TOTAL \*FINANCE CHARGE\* BILLED IN 2016

\$0.00

TOTAL \*FINANCE CHARGE\* PAID IN 2016

\$0.00

See reverse side for important information.

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**Transaction Details** Charges Credits Trans Post Reference Number Description 377.70 B5569390J0A9GJ2A0 Branch Payment - Check 01/17 01/17

Wells Fargo News

What can Messages and Alerts do for your business?





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Prepared For	GSD TAX EXPT 84525428 SHELLEY GARDINEER	
Account Number	1400	
Statement Closing Date	01/18/17	
Days in Billing Cycle	30	
Next Statement Date	02/20/17	
Credit Line \$5		
vailable Credit \$4		

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	\$940.06
Current Payment Due (Minimum Payment)	\$940.06
Current Payment Due Date	02/13/17

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** 

ACCOMIL CHIMINITY		
Previous Balance		\$1,853.32
Credits	=	\$399.00
Payments	V4	\$1,853.32
Purchases & Other Charges	+	\$1,339.06
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$940.06

**Promotional Balance Summary** 

0% Purchases	\$940,06
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

	ANNUAL	DAILY	AVERAGE	PERIODIC FINANCE	TRANSACTION FINANCE	TOTAL FINANCE
TYPE OF BALANCE	INTEREST RATE	FINANCE CHARGE RATE	DAILY BALANCE	CHARGES	CHARGES	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.

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Transaction Details						
Trans	Post	Reference Number	Description	Credits	Charges	
01/04	01/04	25536060431TH7XAF	CENTENNIAL CANOE O CENTENNIAL CO	·	100.00	
01/06	01/06	554295006S1306DLA	PAYPAL*CHENJIAHAO 4029357733 CA		20.10	
01/06	01/06	554295006S1307N5X	PAYPAL*CHENJIAHAO 4029357733 CA		20.10	
01/06	01/06	554295006S139GLM6	CCIRA 3034539707 CO		245.00	
01/06	01/06	554295006S139KTV2	CCIRA 3034539707 CO		245,00	
01/06	01/06	555465006613JR449	POPCORN PALACE 08008732686 IL	·	56,95	
01/12	01/12	85179240DLQ6FSRZR	BRICKHOUSE PIZZERIA 2 RIFLE CO		233.96	
01/12	01/12	55429500QS17KMK93	PAYPAL*CALABIZ INC 4029357733 CA		51,52	
01/17	01/17	85569390J0A9GJ28N	Branch Payment - Check	1,853.32		
01/18	01/18	55429500JS1QRXXR3	PAYPAL*YDFRIED1 4029357733 CA		31.98	
01/18	01/18	05436840J8PGN6RQN	LAMINATOR.COM 800-323-4307 IL		334.47	
01/19	01/19	75536060K30VXR3EB	LEARNING & THE BRA NEW CANAAN CT	399.00		

What can Messages and Alerts do for your business?



Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 HEATHER GRUMLEY	
Account Number		
Statement Closing Date	01/19/17	
Days in Billing Cycle	30	
Next Statement Date	02/20/17	
Credit Line	\$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:

\$4,208

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

**Payment Information** 

Available Credit

New Balance	\$674.49
Current Payment Due (Minimum Payment)	\$674.49
Current Payment Due Date	02/13/17

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** 

	\$824.51
-	\$0.00
_	\$824.51
+	\$674.49
+ .	\$0.00
+	\$0.00
=	\$674.49
	- - + + +

**Promotional Balance Summary** 

0% Purchases	 \$674.49	
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

Mare illivilliamon						
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.

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Tran	Fransaction Details							
Trans	Post	Reference Number	Description	Credits	Charges			
01/03	01/03	0543684038PGXL6Q4	CITY MARKET #0443 RIFLE GO		74.98 🏑			
01/05	01/05	0543684058PGMZTWB	CITY MARKET #0443 RIFLE GO		5.29.			
01/09	01/09	554295009JH86VRP0	GETEPIC.COM 8778877815 CA		24,99 🗸			
01/10	01/10	05436840B008A6B1S	USPS PO 0777220543 RIFLE CO		101.75			
01/12	01/12	55432860D00H249Q0	DICKEYS CO-589 RIFLE CO		229.50			
01/13	01/13	85569390D0A9MVG0R	Branch Payment - Check	824.51				
01/14	01/14	55483820FAT125YRW	SAMS MEMBERSHIP 800-288-7787 AR		45.00 🗸			
01/17	01/17	55429500JJH84V406	SP * CREATIVESHAPES 8008886580 NY		75.95 —			
01/18	01/18	55429500JS1QJTV9J	MENTORING MINDS 8005855258 TX		39.38 ~			
01/18	01/18	55432860J00B731YS	AMAZON.COM AMZN.COM/BILL WA		77.65			

What can Messages and Alerts do for your business?



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#### WELLS FARGO BUSINESS ELITE CARD



Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 RICHARD HILLS
Account Number	
Statement Closing Date	02/01/17
Days in Billing Cycle	30
Next Statement Date	03/01/17
Credit Line	\$5,000
Available Credit	\$1,623

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	\$3,159.25
Current Payment Due (Minimum Payment)	\$2,509.25
Current Payment Due Date	02/27/17

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		\$620.40
Credits	-	\$25.99
Payments	-	\$620.40
Purchases & Other Charges	+	\$3,185.24
Cash Advances	ψ.	\$0.00
Finance Charges	+	\$0.00
New Balance	E	\$3,159.25

**Promotional Balance Summary** 

0% Purchases	\$2,509.25
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	PERIODIO 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

PAYMENT OF AMOUNT IN DISPUTE \$650.00 NOT REQUIRED.

See reverse side for important information.

o g	Detach and mail w	DETACH HERE th check payable to "Wells Farg	o" to arrive by Current Payme	nt Due Date.	
1	Make checks payable to: Wells Fai	go			
	Account Number 5569 1	990 0015 4650	250925031.4	925nn	55691990001546507
	New Balance	\$3,159.25	E00 100000		19694779991
	Total Amount Due (Minimum Payment)	\$2,509.25	Print address or		
	Current Payment Due Date	02/27/17	phone changes:		· · · · · · · · · · · · · · · · · · ·
	Amount		ž	Work (	)

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

Enclosed:



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Important Information

TOTAL \*FINANCE CHARGE\* BILLED IN 2016

\$0.00

TOTAL \*FINANCE CHARGE\* PAID IN 2016

\$0.00

Tran	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/05	01/05	5542135057BL4JE10	RIFLE TAP HOUSE LLC RIFLE CO		650.00
01/05	01/05	55432860500AAXTQS	STAMPS.COM 855-508-2677 CA		15.99
01/05	01/05	55432860500Q0MVKM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		79.92
01/05	01/05	554838206BLH33VWX	WAL-MART #5232 RIFLE CO		73.12
01/05	01/05	554368705JL310XTA	J W PEPPER AND SON INC 800-3456296 PA		171.18
01/09	01/09	55483820ABLGYYFMW	WAL-MART #5232 RIFLE OO		82.08
01/11	01/11	55436870JJL4S4D35	J W PEPPER AND SON INC 800-3456296 PA	25,99	
01/12	01/12	05410190D7DM18YAR	SUBWAY 00176859 RIFLE CO		21.36
01/18	01/18	55432660J00KZDQFD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		139.90
01/18	01/18	55432860J00QYYGQF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		69.95
01/18	01/18	55432860J00\$4H8TR	AMAZON MKTPLAGE PMTS AMZN, COM/BILL WA		44,90
01/18	01/18	55432850J00TZNPYM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		283,13
01/19	01/19	55432860K001GELJ9	GCI* WOODWIND 800-348-5003 CA		142.19
01/19	01/19	55432860K006NYGPL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.50
01/20	01/20	55432660L00PRMYY8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.92
01/20	01/20	55310200L2DFYKHFS	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		13,07
01/23	01/23	55432860P00EH63H2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		199,95
01/23	01/23	05436840R0085RRFP	USPS PO 0777220543 RIFLE CO		13.18
01/23	01/23	55541860R03PXZAAL	USPS POSTAGE STAMPSQQQ WASHINGTON DC		50.00
01/24	01/24	85101650T01REM6GT	LILLYS KITCHEN RIFLE CO		32.46
01/24	01/24	05436840TBLJ2E7EF	WM SUPERCENTER #5232 RIFLE CO		98.37
01/24	01/24	55483820TBLGZ8F25	WAL-MART #5232 RIFLE CO		154.94
01/25	01/25	55432860T00JNV62K	AMAZON.COM AMZN.COM/BILL WA		155.94
01/27	01/27	55432860V00RQXQ0L	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.87
01/27	01/27	55457370V0T0B1Z66	SCHOLASTIC INC. KEY 6 08007246527 MO		405,00
01/27	01/27	85569390X0A9F7L22	Branch Payment - Check	520:40	
02/01	02/01	554328610005R963Q	AMAZON.COM AMZN.COM/BILL WA		222.32

#### Wells Fargo News





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Prepared For	GSD TAX EXPT 84525428 CRAIG JAY
Account Number	
Statement Closing Date	01/19/17
Days in Billing Cycle	
Next Statement Date	02/20/17

Credit Line					\$10,000
Credit Fine				 	 4.0,000
Available Credit					\$8,683
	.,	 	-	 	 

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	\$1,316.22
Current Payment Due (Minimum Payment)	\$1,316.22
Current Payment Due Date	02/13/17

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		\$2,228.07
Credits	-	\$0.00
Payments		\$2,228.07
Purchases & Other Charges	+	\$1,316.22
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	<b>27</b>	\$1,316.22

Promotional Balance Summary

Look D. I.	M + A (A (A)
10% Purchases	\$1.316.22
10% Purchases	W ( V ) W ( Z )
The state of the s	and the second control of the second control
transaction of the second of t	March 1970
10% Cash Advances	\$20 OO 1
1076 Cash Muvances.	\$0.00
The second secon	

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	DAILÝ FINANCE OHARGE RATE	AVERAGE DAILY BALANCE	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.

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Tran	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/13	01/13	55309590D8AP1LJJM	PARACHUTE AUTO 0027305 PARACHUTE CO		948.35
01/15	01/15	55432860F000792DZ	UPS*00007251XF 800-811-1648 GA		75.90
01/16	01/16	55536070GPPYTEQ8R	PARTSELECT COM XXXXXXX 8888951535 FL		56.04
01/17	01/17	55432860H002RAMLJ	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		235 93
01/17	01/17	85569390J0A9GJ296	Branch Payment - Check	2,228,07	

What can Messages and Alerts do for your business?





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Prepared For	GARFIELD SCHL DIST RE 2 ROGER GOSE
Account Number	
Statement Closing Date	01/19/17
Days in Billing Cycle	30
Next Statement Date	02/20/17
Credit Line	\$10,000
Available Credit	\$9,347

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** 

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New Balance	\$640.53
Current Payment Due (Minimum Payment)	\$640.53
Current Payment Due Date	02/13/17

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** 

New Balance		\$640.53
Finance Charges	+	\$0.00
Cash Advances	+	\$0.00
Purchases & Other Charges	+	\$640.53
Payments	-	\$3,539.35
Credits	-	\$0.00
Previous Balance		\$3,539.35

**Promotional Balance Summary** 

<u> </u>	
0% Purchases	\$640.53
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.

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Tran	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
12/20	12/21	5543286PK00XLAFP6	APL* ITUNES.COM/BILL 866-712-7753 CA		2.94
01/03	01/03	554295003S10A541N	INTERNATIONAL SOCIE 8003365191 OR		125.00
01/07	01/07	55432860700M3F6R5	AMAZON.COM AMZN.COM/BILL WA		5.40
01/07	01/07	5531020082DFF0A2Y	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		23.24
01/12	01/12	85179240DLQ6FSRY0	BRICKHOUSE PIZZERIA 2 RIFLE CO		84.37
01/13	01/13	85569390D0A9MVFTT	Branch Payment - Check	8.16	
01/13	01/13	85569390D0A9MVFZF	Branch Payment - Check	3,531.19	
01/16	01/16	05410190GMJ823QMF	FEDEX 966775928 MEMPHIS TN		19,58
01/16	01/16	55432860G00KEJ6YM	REGISTER.COM*132E9822J 877-731-4442 FL		184.00
01/16	01/16	55432860G00KEJ6Z7	REGISTER.COM*132E9836J 877-731-4442 FL		196.00

What can Messages and Alerts do for your business?





Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 BENJAMIN KIDK
Account Number	
Statement Closing Date	02/01/17
Days in Billing Cycle	30
Next Statement Date	03/01/17

Credit Line	\$10,000
Available Credit	\$9,504

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	\$495.41
Current Payment Due (Minimum Payment)	\$495,41
Current Payment Due Date	02/27/17

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		\$4,021.53
Credits	-	\$0.00
Payments	N	\$4,021.53
Purchases & Other Charges	+	\$495.41
Cash Advances	÷	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$495,41

**Promotional Balance Summary** 

,	
0% Purchases	\$495.41
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 BALANOE	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.

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Transaction Details					
Trans	Post	Reference Number	Description	Credits	Charges
01/17	01/17	85569390J0A9GHRM3	Branch Payment - Check	4,021.53	
01/19	01/19	05436840L2X61GSWT	DOLLAR GENERAL #13582 SILT CO		35.17
01/23	01/23	05436840RBLJ2VGQ0	WM SUPERCENTER #5232 RIFLE CO		10.82
01/24	01/24	55429500RS0KLZM70	PAYPAL*GOLOHSCA 4029357733 CO		40.00
01/28	01/28	85500380YS66JDMEL	RADISSON HOTEL DENVER AURORA GO		117.86
		CHECK-IN 01/27/17	FOLIO #1122903		
01/28	01/28	85500380Y\$66JDMKG	RADISSON HOTEL DENVER AURORA CO		117.86
		CHECK-IN 01/27/17	FOLIO #1122902		
01/28	01/28	85500380YS66JDMKR	RADISSON HOTEL DENVER AURORA CO		105.00
		CHECK-IN 01/27/17	FOLIO #1122901		
01/30	01/30	25247800Z038ENHQE	MAMA COSTAS PIZZERIA SILT CO		54.00
01/31	01/31	054368410008FZRG8	USPS PO 0782800591 SILT CO		14.70

# Wells Fargo News

What can Messages and Alerts do for your business?





Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 JOHN KEVIN MARI ATT
Account Number	S. Line St.
Statement Closing Date	01/19/17
Days in Billing Cycle	30
Next Statement Date	02/20/17

Credit Line \$5,000 Available Credit \$2,123 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	\$2,876.45
Current Payment Due (Minimum Payment)	\$2,876.45
Current Payment Due Date	02/13/17

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** 

, i		
Previous Balance		\$736.05
Credits	-	\$0.00
Payments		\$736.05
Purchases & Other Charges	+	\$1,055.92
Cash Advances	-1	\$1,767.51
Finance Charges	4-	\$53.02
New Balance	<u>****</u>	\$2,876.45

**Promotional Balance Summary** 

0% Purchases	\$1,055.92
0% Cash Advances	\$1,767.51

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%	\$648.08	\$0.00	\$53.02	\$53.02
TOTAL				\$0.00	\$53.02	\$53.02

Important Information
TOTAL \*FINANCE CHARGE\* BILLED IN 2016

\$0.00

TOTAL \*FINANCE CHARGE\* PAID IN 2016

See reverse side for important information.

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Tran	Transaction Details							
Trans	Post	Reference Number	Description	Credits	Charges			
12/24	12/24	7541823PP0ZJ6L61Y	DREAMHOST DH-FEE.COM 877-8294070 CA		19.92			
01/06	01/06	554295006JH86686P	MATHALICIOUS.COM 5304205474 VA		320.00			
01/06	01/06	5531020062DB0ABNZ	AMAZON,COM AMZN.COM/B) AMZN.COM/BILL WA		49.80			
01/09	01/09	25457330B07ZAE64M	CIS FINANCIAL SERVICES HAMILTON AL		1,767.51			
01/09	01/09		CASH ADVANCE TRANSACTION*FINANCE CHARGE*		53.02			
01/12	01/12	05436840Q8PGL36PF	CITY-MARKET #0441 NEW CASTLE CO		12.76			
01/17	01/17	05436840JBLJ1WZDK	WM SUPERCENTER #5232 RIFLE CO		28.44			
01/17	01/17	85569390J0A9GJ0KB	Branch Payment - Check	736,05				
01/18	01/18	55429500KJH8351L8	SP * BREAKOUT INCORPOR 5166624270 NY		625.00			

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What can Messages and Alerts do for your business?





Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 SANJA MORGAN
Account Number	
Statement Closing Date	01/19/17
Days in Billing Cycle	30
Next Statement Date	02/20/17

Credit Line	\$5,000
Available Credit	\$4,590

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	\$409.01
Current Payment Due (Minimum Payment)	\$409.01
Current Payment Due Date	02/13/17

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	.,	\$836.93
Credits	•	\$0.00
Payments	<u>.</u>	\$836.93
Purchases & Other Charges	+	\$409.01
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$409.01

**Promotional Balance Summary** 

0% Purchases	\$409.01
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.

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Tran	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/06	01/06	8556939080A9N60ZN	Branch Payment - Check	836.93	
01/10	01/10	75547540B6BJTJ9KL	C.G.R.S., INC. FORT COLLINS CO		300,00
01/12	01/12	05436840DBLJ4GRSQ	WM SUPERCENTER #5232 RIFLE CO		109,01

What can Messages and Alerts do for your business?





Page 1 of 4

Prepared For	GARFIELD SCHL DIST RE 2 JENNIFER NIPPER
Account Number	
Statement Closing Date	01/19/17
Days in Billing Cycle	30
Next Statement Date	· 02/20/17

Credit Line	\$5,000
Available Credit	\$3,395

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

1-2

New Balance	\$1,604.23
Current Payment Due (Minimum Payment)	\$1,604.23
Current Payment Due Date	02/13/17

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	<del></del>	\$0.00
Credits	ν.	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$1,604.23
Cash Advances	+	\$0.00
Finance Charges	- <del>-</del> -	\$0.00
New Balance	=	\$1,604.23

**Promotional Balance Summary** 

P	
0% Purchases	\$1,604.23
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.

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Trans	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/05	01/05	554295005JH84TZT8	IRLEN INSTITUTE 5624962550 CA		25.95
01/05	01/05	55432860500GZ6R6H	PBI*LEASEDEQUIPMENT 800-732-7222 NY		119.31
01/06	01/08	554295006S12ZFRHG	ETEKCITY.COM 5152929372 CA		90.93
01/06	01/06	554328606001S2WNQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		97,50
01/06	01/08	554328606001WXXQD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		21.21
01/06	01/08	55309590760Y10PNB	EAI EDUCATION 08007708010 NJ		236,38
01/07	01/07	55432860700K6SN45	AMAZON MKTPLACE PMTS AMZN.COM/BILL WĄ		431.73
01/08	01/08	55432860800X2KDV2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.98
01/10	01/10	85179240BLQ6FSWPE	BRICKHOUSE PIZZERIA 2 RIFLE CO		26.00
01/11	01/11	55432860B00BSBKGY	AMAZON.COM AMZN.COM/BILL WA		28.32
01/13	01/13	05436840D008TEGL7	DOMINO'S 6348 719-339-5911 CO		55.99
01/15	01/15	55432860F001KXLDD	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		107.80
01/16	01/16	55432860G00KJM8B8	AMAZON,COM AMZN.COM/BILL WA		59,52
01/16	01/16	55432860G00KL58PM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		71.94
01/16	01/16	05436840HBLJ5R251	WM SUPERCENTER #5232 RIFLE CO		86.67
01/17	01/17	85179240JLQ6FSZGT	BRICKHOUSE PIZZERIA 2 RIFLE CO		53.00
01/17	01/17	55432860H003BB4MW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		68.00

# What can Messages and Alerts do for your business?



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						1 495 1 61
Prepared For	GSD TAX	EXPT 8452542			er Service Call	:
Account Number						
Statement Closing Date		02/01/1		or Question		
Days in Billing Cycle		3	VVI DUS		PO Box 29482	
Next Statement Date		03/01/1	1 110011110	, AZ 85038-8	650	
Next Statement Date		03/07/1	→ Paymen	ts:		
Credit Line		\$10,00	Paymen	t Remittance	Center PO Bo	x 6415
Available Credit		\$8,52		ream, IL 601	97-6415	
Avanable Gredii		φ0,02	2			
Payment Information			— If you wi	ich to nav off	your balance i	n full: The
New Balance		\$1,437.1	U halance		ir statement is	
Current Payment Due (Minimum Pa	ayment)	\$1,437.1			e call 800-231	
Current Payment Due Date		02/27/		formation.		
Account Summary						
Previous Balance		\$2,271.3	<u> </u>			
Credits	*	\$53.9	·			
Payments		\$2,271.3				
Purchases & Other Charges	+	\$1,491.0	arrest.			
Cash Advances	+	\$0.0	<u>D</u>			
Finance Charges	+	\$0.0	0			
New Balance	**	\$1,437.1	<u> </u>			
Rate Information	1 41111141	BAUL			T===	
	ANNUAL INTEREST	DAILY FINANCE	AVERAGE DAILY	PERIODIC FINANCE	TRANSACTION FINANCE	TOTAL FINANCE
TYPE OF BALANCE	RATE	CHARGE RATE	BALANCE	CHARGES	CHARGES	CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.0
DASH ADVANCES	0.000%	0%	\$0.00	\$0.00		\$0.0
TOTAL				\$0.00	\$0.00	\$0.0
mportant Information 'OTAL *FINANCE CHARGE* BILLE 'OTAL *FINANCE CHARGE* PAID  96 0001 Y76 1 170201 0	IN 2016 See revi	\$0.00 \$0.00 erse side for importo	ınt informatlon. 1900 ELFP DII	0R5596 .	. 7933	
•					. ,,,,,	
Detach and r	neil with check payab	DETACH HERE — e to "Welle Fargo" to a	trive by Current Pa	vment Due Onte		- ,
lake checks payable to: Wells				jorg Dae Date.		
Account Number 556	39 1960 0011 9	808	* 05=*00*	0001000	TI BIBL BO	
	ם נוטט טטטו סכ	UVU				n signer e
lew Balance	·		743 \7007	1711000	126.17.16001	1119808
	\$1,437	.10			176111	1119808
New Balance Fotal Amount Due (Minimum Payme	\$1,437 ent) <b>\$1,43</b> 7	.10 .10	Print address or		136,11,16000	)19808 <i>(</i>
otal Amount Due (Minimum Payme Current Payment Due Date	\$1,437	.10 .10 //17			1261116000	1119808

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



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Trans	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/04	01/04	55432860400S5SAL4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		77.97
01/04	D1/04	5531020042DFFFAP2	AMAZON.COM.AMZN.COM/BI AMZN.COM/BILL WA		37,50
01/05	01/05	554295005S12B33LP	NEARPOD NEARPOD 8556327763 FL		3.99
01/05	01/05	55432660500DZTS2W	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		108.59
01/05	01/05	55432860500GHHD7Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27,79
01/07	01/07	55432860700H85WMF	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		22.38
01/08	01/08	5531020092DG2JPBY	AMAZON, COM AMZN. COM/BI AMZN. COM/BILL WA		74.7
01/09	01/09	654328609007Y4LMG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		17,9
01/10	01/10	55432860A006069RZ	SQ 'SQ 'AN EXQUISITE DINEW CASTLE CO		33.5
01/10	01/10	55310200A2DDZXTLP	AMAZON, COM AMZN, COM/BI AMZN, COM/BILL WA		12.0
01/11	Ø1/11	55429500B\$1774Y\$D	NEARPOD NEARPOD 8556327763 FL		3.9
01/11	01/11	55432860B00NL1XXH	AMAZON MKTPLACE PMTS AMZN,COM/BILL WA		14.2
01/11	01/11	55432860B00R9J9WH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.88
01/11	01/11	55432860B00SGSSMQ	AMAZON MKTPLACE PMTS AMZN,COM/BILL WA	26,99	
01/13	01/13	85569390D0A9MVFXM	Branch Payment - Check	2,271.39	
01/17	01/17	55432860H009RRLL9	AMAZON.COM AMZN.COM/BILL WA		34,9
01/17	01/17	55480770J8B0A7MGR	LAKESHORE LEARNING MAT CARSON CA		155.5
01/18	01/18	55432860J00PXXA5X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.6
01/19	01/19	55432860K00AH0VVG	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		6.0
01/20	01/20	55432860L00E8597S	AMAZON MKTPLACE PMTS AMZN,COM/BILL WA		59.9
01/20	01/20	55432860L000GMNRX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		41.9
01/21	01/21	55432860M00BYZQZ9	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		13.0
01/21	01/21	55432660M00D5EBW9	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		16,9
01/22	01/22	55432860N000NREQ3	AMAZON, COM AMZN, COM/BILL WA		72.0
01/22	01/22	55432860N002MZ728	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	26,99	
01/23	01/23	55432860P00GHP1DX	AMAZON.COM AMZN.COM/BILL WA		20,9
01/24	01/24	55432860R00VHTPKR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		191.9
01/25	01/25	5531020092DFBLVH9	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		29.7
01/26	01/26	55429500SLW4ZSRFW	TEACHERSPAYTEACHERS.CO 6465880910 NY		21.7
01/27	01/27	55432860V00LR2XDE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		40.4
01/29	01/29	55432860X00TG3LPL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		122.6
01/30	01/30	55432860Y00AP1DAM	AMAZON.COM AMZN.COM/BILL WA		112.0





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Prepared For	GSD TAX EXPT 84525428 TROY DAN PHILLIPS	
Account Number		
Statement Closing Date	01/19/17	
Days in Billing Cycle	30	
Next Statement Date	02/20/17	

Credit Line		\$5,000
Available Credit	-	\$4,823

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** 

- wystrone in the street in th	
New Balance	\$176.30
Current Payment Due (Minimum Payment)	\$176,30
Current Payment Due Date	02/13/17

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** 

moodan odmining		
Previous Balance		\$1,063,91
Credits	-	\$33.23
Payments		\$1,063.91
Purchases & Other Charges	+	\$209.53
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$176,30

**Promotional Balance Summary** 

	0% Purchases	\$176.30
Ì	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 BALANGE	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.

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1 0 8914 1900 ELFP 01DR5596

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Transaction Details							
Trans	Post	Reference Number	Description	Credits	Charges		
12/23	12/23	5543286PN00NDGSBT	AMAZON.COM AMZN.COM/BILL WA	33,23			
01/04	01/04	554295004S1175R8W	PAYPAL COLORADODUG 4029857733 CA		.55.00		
01/05	01/06	8556939080A9N60ZY	Branch Payment - Check	1,063.91			
01/07	01/07	55432860700K3GBPL	AMAZON COM AMZN.COM/BILL WA		33.49		
01/17	01/17	55432860H003DNR2N	AMAZON.COM AMZN.COM/BILL WA		121.04_		





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Prepared For	GSD TAX EXPT 84525428
	JANA L PRICE
Account Number	
Statement Closing Date	02/01/17
Days in Billing Cycle	30
Next Statement Date	03/01/17
Credit Line	\$5,000
Available Credit	\$2 1 AE

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	\$1,834.53
Current Payment Due (Minimum Payment)	\$1,834,53
Current Payment Due Date	02/27/17

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		\$1,509.10
Credits	<u> </u>	\$14.49
Payments	-	\$1,509.10
Purchases & Other Charges	+	\$1,849.02
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1.834.53

**Promotional Balance Summary** 

0% Purchases	\$1,834.53
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 0001 YTG 1 7 1 170201 0 .... PAGE 1 of 4 10 8914 1900 ELFP 01DR5596 7932

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

## Make checks payable to: Wells Fargo

Account Number	5569 1960 0011 9790
New Balance	\$1,834.53
Total Amount Due (Minimum Pa	ayment) \$1,834.53
Current Payment Due Date	02/27/17

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Print address or	
phone changes:	· · · · · · · · · · · · · · · · · · ·



Tran	sactio	on Details			, <u>,</u>
Trans	Post	Reference Number	Description	Credits	Charges
01/04	01/04	55432860400SFFZVV	AMAZON.COM AMZN.COM/BILL WA		67.99
01/04	01/04	5531020042DG80GG0	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		72.15
01/05	01/05	5531020052DFRLH0V	AMAZON,COM AMZN.COM/BI AMZN.COM/BILL WA		91,42
01/06	01/06	55432860600NQ1\$03	AMAZON,COM AMZN,COM/BILL WA		8.95
01/07	01/07	55432860700K1MS0R	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA		50.16
01/10	01/10	55432860A00SMG31V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		46.68
01/10	01/10	55432860A007PQ9W4	SQ *SQ *MO HA GLENWOOD SPRI CO		15.00
01/10	01/10	55432860A007X792R	AMAZON MKTPLACE PMTS AMZN,COM/BILL WA		151.46
01/13	01/13	85569390D0A9MVFWQ	Branch Payment - Check	1,509,10	101740
01/15	01/15	05436840G8PH83BL8	CITY-MARKET #0441 NEW CASTLE: CO	1,000,10	25,00
01/16	01/16	55432860G00KN0GHN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		53.94
01/17	01/17	55429500HLVWY8EV1	TEACHERSPAYTEACHERS.CO 6465880910 NY		15.50
01/17	01/17	55432860H00TSP7MB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39,90
01/17	01/17	55432860H004SX470	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.30
01/17	01/17	55 <b>4328</b> 50H006P0T76	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		81.93
01/19	01/19	55432860K00QJZRLV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14,49	01.00
01/19	01/19	55432860K00VRXFSS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	1 1/10	14.49
01/20	01/20	55432860L00PRBBW0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.17
01/21	01/21	55310200M2D9S5YGN	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL, WA		251.58
01/24	01/24	55432860R00NVSR8F	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		99.90
01/24	01/24	55131580R2DG2E5QH	POSTAGE REFILL 08004688454 CT		200.00
01/30	01/30	55432860Y00H0ZQS7	LOWES #01905* GLENWOOD SPRI CO		20.69
01/30	01/30	85500390ZS66HX84M	US FIRST MANCHESTER NH		75.00
01/30	01/30	85500390ZS66HX84X	US FIRST MANCHESTER NH		75.00
01/30	01/30	85500390ZS66HX855	US FIRST MANCHESTER NH		75.00
01/31	01/31	554295010JH86BR2F	MATHEMATICALLY MINDED 2088617844 ID		267.00
01/31	01/31	75418230Z10VXV7R4	FACEBK RZMQ9BWSD2 650-6187714 CA		5,81

# 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.



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Prepared For						
. A Electrication of the control of	GARFIELD S	CHL DIST RE 2	For 24-H	lour Custome	er Service Call;	
		IRYN M SENOF		-5511		
Account Number	Ę		Inquiries	or Questions	s:	
Statement Closing Date	ENVIOLENCE DE LA CONTRACTOR DE LA CONTRA	02/01/17			O Box 29482	
Days in Billing Cycle	A SAME IN COLUMN 18 IN COLUMN 1	30		. AZ 85038-8		
Next Statement Date	All the state of the second se	03/01/17			500	
			<sup>⊥</sup> Paymen		_	
Credit Line		\$5,000	□ Paymen	t Remittance	Center PO Bo	x 6415
Available Credit		\$944	T. L.SIOLSI	ream, IL 601	97-6415	
Payment Information				Trans		4 41 4-1-
New Balance		\$3,994,35	II you wi	sn to pay off	your balance in ir statement is	n juli: The
Current Payment Due (Minimum P	avment)	\$3,994.36	Dalance	mount Place	e call 800-231	FELL for
Current Payment Due Date	Aldrig Til	02/27/1	payon a	nount. Fleas formation.	C Gail 000-59 1-	, φυ 1. L 1Ω1
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Account Summary						
Previous Balance	105. F. J. 55. S. W. L	\$761.08	F			
Credits	*	\$0.00				
Payments	W.7*	\$761.08				
Purchases & Other Charges		\$3,994,35				
Purchases & Other Unarges  Cash Advances	+	30,08 0.00	<b>i</b>			
A CONTRACTOR OF THE PROPERTY O			1 1			
Finance Charges New Balance	<u>+</u>	\$0.00 \$3,994,35				
ACM DUIGHTOR		Φ3,984,35	<b></b> ;			
1% Cash Advances		\$3,994,35 \$0.00	interest	ate do not in	s) shown with a clude any fees te been assess	or finance
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			interest of charges	ate do not in that may hav	clude any fees	or finance
	ANNUAL	\$0.00	interest charges transacti	rate do not in that may hav on,	clude any fees re been assess	or finance ed with the
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		\$0.00	interest in charges transacti	rate do not in that may hav on,	clude any fees e been assess TRANSACTION	or finance ed with the TOTAL
Rate Information  TYPE OF BALANCE PURCHASES	INTEREST RATE 0.000%	DAILY FINANCE CHARGE RATE 0%	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES \$0.00	or finance ed with the TOTAL FINANCE CHARGES
Rate Information  TYPE OF BALANCE PURCHASES DASH ADVANCES	INTEREST RATE	\$0.00 DAILY FINANCE CHARGE RATE	interest of charges transaction transactio	PERIODIC FINANCE CHARGES SO.00	TRANSACTION FINANCE CHARGES  50.00	or finance ed with the TOTAL FINANCE CHARGES \$0.00 \$0.00
Rate Information  TYPE OF BALANCE PURCHASES	INTEREST RATE 0.000%	DAILY FINANCE CHARGE RATE 0%	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES  50.00	or finance ed with the TOTAL FINANCE CHARGES \$0.00 \$0.00
Rate Information  TYPE OF BALANCE PURCHASES DASH ADVANCES FOTAL	INTEREST RATE 0.000%	DAILY FINANCE CHARGE RATE 0%	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES SO.00	TRANSACTION FINANCE CHARGES  50.00	or finance ed with the TOTAL FINANCE CHARGES \$0.00 \$0.00
Rate Information  TYPE OF BALANCE PURCHASES DASH ADVANCES TOTAL  Important Information	INTEREST RATE 0.000% 0.000%	DAILY FINANCE CHARGE RATE 0%:	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES SO.00	TRANSACTION FINANCE CHARGES  50.00	or finance ed with the TOTAL FINANCE CHARGES \$0.00 \$0.00
Rate Information  TYPE OF BALANCE PURCHASES CASH ADVANCES TOTAL  Important Information TOTAL *FINANCE CHARGE* BILLE	INTEREST RATE 0.000% 0.000%	DAILY FINANCE CHARGE RATE 0% 0%	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES SO.00	TRANSACTION FINANCE CHARGES  50.00	or finance ed with the TOTAL FINANCE CHARGES \$0.00 \$0.00
Rate Information  TYPE OF BALANCE PURCHASES DASH ADVANCES TOTAL  Important Information	INTEREST RATE 0.000% 0.000%	DAILY FINANCE CHARGE RATE 0%:	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES SO.00	TRANSACTION FINANCE CHARGES  50.00	or finance ed with the TOTAL FINANCE CHARGES \$0.00 \$0.00
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Rate Information  TYPE OF BALANCE PURCHASES CASH ADVANCES TOTAL  Important Information TOTAL *FINANCE CHARGE* BILLE	INTEREST RATE 0,000% 0,000% 0,000%	DAILY FINANCE CHARGE RATE 0% 0%	AVERAGE DAILY BALANCE \$0.00	PERIODIC FINANCE CHARGES SO.00	TRANSACTION FINANCE CHARGES  50.00	or finance ed with the TOTAL FINANCE CHARGES \$0.00 \$0.00
Rate Information  TYPE OF BALANCE PURCHASES CASH ADVANCES TOTAL  Important Information TOTAL *FINANCE CHARGE* BILLE	INTEREST RATE 0.000% 0.	DAILY FINANCE CHARGE RATE 0% 0% \$0.00 \$0.00	AVERAGE DAILY BALANCE \$0.00	PERIODIC FINANCE CHARGES  50.00  50.00	TRANSACTION FINANCE CHARGES  50.00	or finance ed with the TOTAL FINANCE CHARGES \$0.00 \$0.00
Rate Information  TYPE OF BALANCE PURCHASES DASH ADVANCES TOTAL  IMPORTANT Information TOTAL *FINANCE CHARGE* PAID	INTEREST RATE 0.000% 0.	DAILY FINANCE CHARGE RATE 0% 0% \$0.00 \$0.00	AVERAGE DAILY BALANCE \$0.00 \$0.00	PERIODIC FINANCE CHARGES SO.00	TRANSACTION FINANCE CHARGES \$0.00 \$0.00	Or finance ed with the TOTAL FINANCE CHARGES \$0.00 \$0.00
Rate Information  TYPE OF BALANCE PURCHASES DASH ADVANCES TOTAL  IMPORTANT Information TOTAL *FINANCE CHARGE* BILLE TOTAL *FINANCE CHARGE* PAID	INTEREST RATE 0.000% 0.	DAILY FINANCE CHARGE RATE 0% 0% \$0.00 \$0.00	interest of charges transactions and transactions are transactions are transactions are transactions.	PERIODIC FINANCE CHARGES  50.00  50.00	TRANSACTION FINANCE CHARGES \$0.00 \$0.00	Or finance ed with the TOTAL FINANCE CHARGES \$0.00 \$0.00
Rate Information  TYPE OF BALANCE PURCHASES DASH ADVANCES TOTAL  Important Information TOTAL *FINANCE CHARGE* BILLE TOTAL *FINANCE CHARGE* PAID  Detach and	INTEREST RATE 0.000% 0.000% 0.000% ED IN 2016 IN 2016 See rev 0 Page 1 p	DAILY FINANCE CHARGE RATE 0% 0% \$0.00 \$0.00 terse side for importa	interest of charges transactions and transactions are transactions are transactions are transactions.	PERIODIC FINANCE CHARGES  50.00  50.00	TRANSACTION FINANCE CHARGES \$0.00 \$0.00	Or finance ed with the TOTAL FINANCE CHARGES \$0.00 \$0.00
Rate Information  TYPE OF BALANCE PURCHASES CASH ADVANCES TOTAL  IMPORTANT INFORMATION TOTAL *FINANCE CHARGE* BILLE TOTAL *FINANCE CHARGE* PAID  Detach and Make checks payable to: Wells	INTEREST RATE 0.000% 0.000%  ED IN 2016 IN 2016 See rev page 1 a	DAILY FINANCE CHARGE RATE 0% 50.00 \$0.00 sto side for importa	interest of charges transaction of the charges transaction of the charge	PERIODIC FINANCE CHARGES  SO 00 SO 00  SO 00  SO 00  SO 00  SO 00  SO 00  SO 00  SO 00	THANSACTION FINANCE CHARGES \$0.00 \$0.00	or finance ed with the TOTAL FINANCE CHARGES \$0.00 \$0.00
Rate Information  TYPE OF BALANCE PURCHASES CASH ADVANCES TOTAL  Important Information TOTAL *FINANCE CHARGE* BILLE TOTAL *FINANCE CHARGE* PAID  Detach and Make checks payable to: Wells Account Number 55	INTEREST RATE 0.000% 0.000% ED IN 2016 IN 2016 See rev page 1 a	DAILY FINANCE CHARGE RATE 0% 0% \$0.00 \$0.00 brise side for importa 4 10 8914 DETACH HERE lotto "Wells Faigo" to a	interest of charges transaction of the charges transaction of the charge	PERIODIC FINANCE CHARGES  SO 00 SO 00  SO 00  SO 00  SO 00  SO 00  SO 00  SO 00  SO 00	TRANSACTION FINANCE CHARGES \$0.00 \$0.00	or finance ed with the TOTAL FINANCE CHARGES \$0.00 \$0.00
Rate Information  TYPE OF BALANCE PURCHASES DASH ADVANCES TOTAL  IMPORTANT INFORMATION TOTAL *FINANCE CHARGE* BILLE TOTAL *FINANCE CHARGE* PAID  Detach and  Make checks payable to: Wells Account Number 55 New Balance	INTEREST RATE 0.000% 0.000% 0.000% ED IN 2016 See rev 0 PACE 1 a mail with check payab 6 Fargo 69 1960 0008 4 \$3,994	DAILY FINANCE CHARGE RATE 0% 0% \$0.00 \$0.00 serse side for importa 1 0 8914 DETACH HERE lot to "Wells Farge" to a	interest of charges transaction of the charges transaction of the charge	PERIODIC FINANCE CHARGES  SO 00 SO 00  SO 00  SO 00  SO 00  SO 00  SO 00  SO 00  SO 00	THANSACTION FINANCE CHARGES \$0.00 \$0.00	TOTAL FINANCE CHARGES \$0.00 \$0.00
Rate Information  TYPE OF BALANCE PURCHASES CASH ADVANCES TOTAL  Important Information TOTAL *FINANCE CHARGE* BILLE TOTAL *FINANCE CHARGE* PAID  Detach and Make checks payable to: Wells Account Number 55	INTEREST RATE 0.000% 0.000% 0.000% ED IN 2016 See rev 0 PACE 1 a mail with check payab 6 Fargo 69 1960 0008 4 \$3,994	DAILY FINANCE CHARGE RATE 0% 0% \$0.00 \$0.00 serse side for importa 1 0 8914 DETACH HERE lot to "Wells Farge" to a	interest of charges transaction from the charge of the charges transaction from the charge of the ch	PERIODIC FINANCE CHARGES  SO 00 SO 00  SO 00  SO 00  SO 00  SO 00  SO 00  SO 00  SO 00	THANSACTION FINANCE CHARGES \$0.00 \$0.00	or finance ed with the TOTAL FINANCE CHARGES \$0.00 \$0.00
Rate Information  TYPE OF BALANCE PURCHASES DASH ADVANCES TOTAL  IMPORTANT INFORMATION TOTAL *FINANCE CHARGE* BILLE TOTAL *FINANCE CHARGE* PAID  Detach and  Make checks payable to: Wells Account Number 55 New Balance	INTEREST RATE 0.000% 0.000% 0.000% ED IN 2016 See rev 0 PACE 1 a mail with check payab 6 Fargo 69 1960 0008 4 \$3,994	DAILY FINANCE CHARGE RATE 0% 0% 0% 000 \$0.00 forse side for importal 1 0 8914 DETACH HERE 100 to 7Wells Faige" to 4	interest of charges transactions and transactions and transactions are transactions and transactions are tra	PERIODIC FINANCE CHARGES  SO 00 SO 00  SO 00  SO 00  SO 00  SO 00  SO 00  SO 00  SO 00	THANSACTION FINANCE CHARGES \$0.00 \$0.00	or finance ed with the TOTAL FINANCE CHARGES \$0.00 \$0.00

PAYMENT REMITTANCE CENTER YTG
PO BOX 6415 29
CAROL STREAM IL 50197-6415

GARFIELD SOLL DIST RE 2
KATHRYN M SENOR 7942
839 WHITERIVER AVE
RIFLE CO 81650-3615
RL02



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Transaction Details					
Trans	Post	Reference Number	Description	Credits	Charges
01/04	01/04	55432860400N8S28J	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA		78,70
01/10	01/10	55432860A00AMKWYZ	AMAZON.COM AMZN.COM/BILL WA		403,50
01/11	01/11	55432850B00DL55ML	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		130-26
01/11	01/11	55432860B00DMJFNY	AMAZON: COM AMZN.COM/BILL WA		54.99
01/11	01/11	55432860B00NZ11N1	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		44:99
01/11	01/11	55432860B00R9QNQP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.81
01/11	01/11	55446410B2DEJRP4L	MACIE PUBLISHING COMPA 09739831413 NJ		269.78
01/12	01/12	55421350D7BLQF84L	RIFLE TAP HOUSE LLC RIFLE CO		350.00
01/13	01/13	85569390D0A9MVFZP	Branch Rayment - Check	761,08	
01/16	01/16	55432860G00KRS7N4	AMAZON MKTPLAGE PMTS AMZN COM/BILL WA		39,96
01/18	01/18	55432860J00PGNA5G	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		532.99
01/18	01/18	55432860J00PKVKSY	AMAZON MKTPLACE PMTS AMZN.GOM/BILL WA		14:23
01/18	01/18	55432860J00PWWZEE	AMAZON MKTRLAGE PMTS AMZN/COM/BILL WA		160.99
01/18	01/18	55432860J00TNSLZF	AMAZON.COM AMZN.COM/BILL WA		89.15
01/18	01/18	05436840J8PGN6TGV	OITY MARKET #0443 RIFLE CO		82.93
01/19	01/19	55432860K00VR8PJ5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		122.12
01/19	01/19	55432860K000FQDBS	AMAZON COM AMZN COM/BILL WA		12.0
01/20	01/20	05435840L8PGH0NQZ	CITY MARKET #0443 RIFLE CO		42.26
01/25	01/25	55432860T00LQJLVK	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		597.00
01/25	01/25	55432660T00NZX773	AMAZON.COM AMZN.COM/BILL WA		41 30
01/26	01/26	55432860S00RDRQXV	AMAZON MKTPLACE PMTS AMZN, COM/BILL WA		75.43
01/26	01/26	05140480SLYK4YWRV	MCDONALD'S F7316 RIFLE CO		587.58
01/26	01/26	55483820VBLH49S38	WAL-MART #5232 RIFLE CO		19.98
01/29	01/29	55432850X00G61ALR	AMAZON.COM AMZN.COM/BILL WA		49.98
01/30	01/30	55310200Z2DFBV5PY	AMAZON COM AMZN COM/BI AMZN COM/BILL WA		174.40

## Wells Fargo News

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# WELLS FARGO BUSINESS ELITE CARD



Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 ALICE STEINDLER
Account Number	
Statement Closing Date	01/19/17
Days in Billing Cycle	30
Next Statement Date	02/20/17

Credit Line	\$5,000
Available Credit	\$4,888

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** 

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New Balance	\$111.06
Current Payment Due (Minimum Payment)	\$111.06
Current Payment Due Date	02/13/17

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		\$167.33
Credits	-	\$0.00
Payments		\$167.33
Purchases & Other Charges	-f-	\$111.06
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$111,06

**Promotional Balance Summary** 

0% Purchases	\$11.06
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 BALANGE	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.

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PAGE 1 of 4

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Trans	Transaction Details						
Trans	Post	Reference Number	Description	Credits	Charges		
01/06	01/06	5543286060002S33T	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA		11.99		
01/08	01/08	8556939080A9N60XD	Branch Payment - Check	167.33			
01/07	01/07	55432860700DJYA7P	AMAZON MKTPLACE PMTS AMZN,COM/BILL WA		7.94		
01/08	01/08	554328608002SFETB	AMAZON MKTPLACE PMTS AMZN,COM/BILL WA		18.70		
01/09	01/09	55432860900GV4KS1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13,53		
	01/09	55432860900NXP3GZ	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		11.88		
01/09		55432860900PALQ04	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14,16		
01/09	01/09		AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA		14.16		
01/10	01/10	55432860A00SP1M97			6.90		
01/10	01/10	55432860A00VFXBRL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11,80		
01/11	01/11	55432860B00FAWWWM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	. 6 724			

Wells Fargo News

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Page 1 of 4

Prepared For		EXPT 8452542 ORI VAN SLYK			er Service Cali:	;
Account Number		7				
Statement Closing Date		01/19/1		or Question		
Days in Billing Cycle		3	vvr Dus		PO Box 29482	
Next Statement Date		02/20/1		, AZ 85038-8	650	
Next Statement Date		02/20/1	— Paymen	ıts:		
Credit Line	, , , , , , , , , , , , , , , , , , ,	\$5,00	Paymen	ıt Remittance	Center PO Bo	x 6415
Available Credit		\$4,95		ream, IL 601	97-6415	
Transfer Ordan		Ψησο	<u>~_</u> ]			
Payment Information						
New Balance		\$43.3	a If you wi	ish to pay off	your balance in	n full: The
Current Payment Due (Minimum F	Javmonti	\$43.3	Daiance		r statement is	
Current Payment Due Date	- dyllicity	02/13/1		mount. Pleas ilormation.	e cali 800-231-	-5511 IOF
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Account Summary			•			
Previous Balance	——————————————————————————————————————	\$38.0	8			
Credits	-	\$0.0				
Payments		\$38.0				
Purchases & Other Charges	+	\$43.3				
Cash Advances	+	\$0.0	<del></del>			
Finance Charges	+	\$0,0				
New Balance		\$43.3				
	nary	\$43.3			s) shown with :	
Promotional Balance Summ 0% Purchases 0% Cash Advances	nary	\$ <b>43.3</b> \$0.0	interest	rate do not in	clude any fees	or finance
0% Purchases	nary		interest charges	rale do not in that may hav		or finance
0% Purchases	nary		interest	rale do not in that may hav	clude any fees	or finance
0% Purchases	nary		interest charges	rale do not in that may hav	clude any fees	or finance
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0% Purchases 0% Cash Advances  Rate Information  Type Of BALANCE PURCHASES	ANNUAL INTEREST	\$0.00  DAILY FINANCE	oharges transacti	rate do not in that may have ion.  PERIODIC FINANCE CHARGES	clude any fees e been assess TRANSACTION FINANCE CHARGES	or finance red with the TOTAL FINANCE
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0% Purchases 0% Cash Advances  Rate Information  TYPE OF BALANCE PURCHASES CASH ADVANCES TOTAL  Important Information TOTAL *FINANCE CHARGE* BILL	ANNUAL INTEREST RATE 0.600% 0.000%	DAILY FINANCE CHARGE RATE 0% 0%	AVERAGE DAILY BALANCE	rate do not in that may have on.  PERIODIC FINANCE CHARGES \$0.00	TRANSACTION FINANCE CHARGES \$0.00	TOTAL FINANCE CHARGES \$0.0
0% Purchases 0% Cash Advances  Rate Information  Type of Balance PURCHASES CASH ADVANCES TOTAL  Important Information	ANNUAL INTEREST RATE 0.000% 0.000% ED IN 2016	DAILY FINANCE CHARGE RATE 0% 0%	AVERAGE DAILY BALANCE \$0.00	rate do not in that may have on.  PERIODIC FINANCE CHARGES \$0.00	TRANSACTION FINANCE CHARGES \$0.00	TOTAL FINANCE CHARGES \$0.0
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0% Purchases 0% Cash Advances  Rate Information  TYPE OF BALANCE PURCHASES CASH ADVANCES TOTAL  Important Information FOTAL *FINANCE CHARGE* BILL FOTAL *FINANCE CHARGE* PAIC	ANNUAL INTEREST RATE  0.000% 0.000% 0.000% ED IN 2016 See rev  Page 1 o	DAILY FINANCE CHARGE RATE 0% 0% \$0.00 \$0.00 erse side for importe 4 10 8914	AVERAGE DAILY BALANCE \$0.00 \$0.00	PERIODIC FINANCE CHARGES SO.00 SO.00	TRANSACTION FINANCE CHARGES  \$0.00 \$0.00	or finance led with the TOTAL FINANCE CHARGES
0% Purchases 0% Cash Advances  Rate Information  TYPE OF BALANCE  PURCHASES CASH ADVANCES TOTAL  Important Information TOTAL *FINANCE CHARGE* BILL TOTAL *FINANCE CHARGE* PAIC	ANNUAL INTEREST RATE  0.000% 0.000% 0.000% ED IN 2016 See rev  Page 1 o	DAILY FINANCE CHARGE RATE 0% 0% \$0.00 \$0.00 erse side for importe 4 10 8914 DETACH HERE le to "Wells Fargo" to	AVERAGE DALLY BALANCE \$0.00 \$0.00	PERIODIC FINANCE CHARGES \$0.00 \$0.00	TRANSACTION FINANCE CHARGES S0.00 \$0.00	TOTAL FINANCE CHARGES \$0.0
0% Purchases 0% Cash Advances  Rate Information  TYPE OF BALANCE  PURCHASES CASH ADVANCES TOTAL  Important Information  FOTAL *FINANCE CHARGE* BILL  FOTAL *FINANCE CHARGE* PAIC  596 6616 YTS 1 7 14 170119  Delach and  Make checks payable to: Wells  Account Number 55	ANNUAL INTEREST RATE 0.000% 0.000% ED IN 2016 O IN 2016 See rev PAGE 1 o mail with oheck payabs Fargo 569 1900 0157 8	\$0.00  DAILY FINANCE CHARGE RATE 0% 0% \$0.00  \$0.00  erse side for importe 4 10 8914  DETACH HERE le to "Wells Fargo" to	AVERAGE DALLY BALANCE \$0.00 \$0.00	PERIODIC FINANCE CHARGES \$0.00 \$0.00	TRANSACTION FINANCE CHARGES  \$0.00 \$0.00	TOTAL FINANCE CHARGES \$0.0
0% Purchases 0% Cash Advances  Rate Information  TYPE OF BALANCE PURCHASES CASH ADVANCES TOTAL  Important Information FOTAL *FINANCE CHARGE* BILL FOTAL *FINANCE CHARGE* PAID  596 0016 YTS 1 7 14 170119  Delach and Make checks payable to: Wells Account Number 55 New Balance	ANNUAL INTEREST RATE 0.000% 0.000%  ED IN 2016 See rev PAGE 1 or a mail with check payabs Fargo 569 1900 0157 8	\$0.00  PAILY FINANCE CHARGE RATE 0% 0%  \$0.00  \$0.00  Erse side for importe 4 10 8914  DETACH HERE lie to "Wells Fargo" to	AVERAGE DAILY BALANCE \$0.00 \$0.00	PERIODIC FINANCE CHARGES SO.00 SO.00 DRSS96	TRANSACTION FINANCE CHARGES S0.00 \$0.00	TOTAL FINANCE CHARGES \$0.0
0% Purchases 0% Cash Advances  Rate Information  TYPE OF BALANCE PURCHASES CASH ADVANCES TOTAL  Important Information  TOTAL *FINANCE CHARGE* BILL  TOTAL *FINANCE CHARGE* PAID  Delach and  Make checks payable to: Wells  Account Number 55  New Balance  Total Amount Due (Minimum Paym	ANNUAL INTEREST RATE  0.000% 0.000%  ED IN 2016 See rev 0 PAGE 1 o d mail with check payab S Fargo 569 1900 0157 8 \$43 ment) \$43	\$0.00  DAILY FINANCE CHARGE RATE  0%  0%  \$0.00  \$0.00  erse side for importe  4 10 8914  DETACH HERE le to "Wells Fargo" to  1823  399  399	AVERAGE DALLY BALANCE SO.00 SO.00 Ant information. 1900 ELFP 01 arrive by Current Pa	PERIODIC FINANCE CHARGES \$0.00 \$0.00	TRANSACTION FINANCE CHARGES S0.00 \$0.00	TOTAL FINANCE CHARGES \$0.0
Purchases  0% Cash Advances  Rate Information  TYPE OF BALANCE PURCHASES  DASH ADVANCES  TOTAL  IMPORTANT Information  OTAL *FINANCE CHARGE* BILL  TOTAL *FINANCE CHARGE* PAID  FINANCE CHARGE* PAID  Detach and  Account Number  Secount Number  Secount Number  Secount Amount Due (Minimum Paymourent Payment Due Date	ANNUAL INTEREST RATE 0.000% 0.000%  ED IN 2016 See rev PAGE 1 or a mail with check payabs Fargo 569 1900 0157 8	\$0.00  DAILY FINANCE CHARGE RATE  0%  0%  \$0.00  \$0.00  erse side for importe  4 10 8914  DETACH HERE le to "Wells Fargo" to	AVERAGE DAILY BALANCE \$0.00 \$0.00	PERIODIC FINANCE CHARGES \$0.00 \$0.00	TRANSACTION FINANCE CHARGES S0.00 \$0.00	TOTAL FINANCE CHARGES \$0.0



Tran	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/09	01/09	0543684098PGDZD2J	CITY MARKET #0443 RIFLE CO		25.45
01/10	01/10	05436840A8PGE7Z2P	CITY MARKET #0443 RIFLE CO		17,94
01/17	01/17	85569390J0A9GHRPZ	Branch Payment - Check	38.08	

### Wells Fargo News

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PAGE 3 of 4

10 8914 1900 ELFP DIDR5596

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Page 1 of 4

Prepared For	GSD TAX EXPT 8 DAMOI	34525428 N WELLS
Account Number	/ / Texture :	
Statement Closing Date		01/19/17
Days in Billing Cycle		30
Next Statement Date		02/20/17

Credit Line	\$5,000
Available Credit	\$4,017

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

Inquiries of 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	\$946.18
Current Payment Due (Minimum Payment)	\$946.18
Current Payment Due Date	02/13/17

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		\$489.00
Credits	=:	\$0.00
Payments	<del>-</del> .	\$489.00
Purchases & Other Charges	+	\$946.18
Cash Advances	4	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$946.18

**Promotional Balance Summary** 

0% Purchases	\$946.18
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 FIATE	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.

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PAGE 1 of 4

1 0 8914 1900 ELFP 010R5596

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Tran	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/04	01/04	0543684048PGSVWZK	CITY MARKET #0443 RIFLE CO		205,22
01/06	01/06	8556939080A9N60XW	Branch Payment - Check	489.00	
01/12	01/12	55310200DWESMXQGK	AMERICAN 00121092375106 08004337300 TX WELLS/DAMON		136.40
		01/19/17 1	DENVER LOS ANGELES		
		01/21/17 2	LOS ANGELES: DENVER		
01/12	01/12	55310200DWESMXQG2	AMERICAN 00121092375095 08004337300 TX APPLING/JAKE		136,40
		01/19/17 1	DENVER LOS ANGELES		
		01/21/17/2	LOS ANGELES DENVER		
01/16	01/16	55432860G00KRHG3H	MARRIOTT DENVER TECH C DENVER CO		218.00
		CHECK-IN 01/13/17	FOLIO #018722		
01/16	01/18	55432860G00KHHG4K CHECK-IN 01/13/17	MARRIOTT DENVER TECH C DENVER CO FOLIO #018727		250.16

# Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 FUGENIA WILLIAMS		
Account Number			
Statement Closing Date	02/01/17		
Days in Billing Cycle	30		
Next Statement Date	03/01/17		
Credit Line	\$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:

\$258

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

Payment Information

Available Credit

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New Balance	\$3,476.58
Current Payment Due (Minimum Payment)	\$3,476.58
Current Payment Due Date	02/27/17

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		\$5,105,75
Credits	•	\$162.01
Payments	_	\$5,131.36
Purchases & Other Charges	+	\$3,664.20
Cash Advances	đ.	\$0.00
Finance Charges	4	\$0.00
New Balance	=	\$3,476.58

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**Promotional Balance Summary** 

0% Purchases	\$3,476.58
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	PERIODIO FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
GASH ADVANCES	0,000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$9.00	\$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.

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PAGE 1 of 4

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C.J.

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 1990 0015 0203
New Balance	\$3,476.58
Total Amount Due (Minimum Pa	syment) \$3,476.58
Current Payment Due Date	09/27/17

34765803476580055691990001502035

Print address or phone changes:



169 897 93897 11002005000000

Tran	natio	on Details		7 10 29 3 Credits	and the state of t
11011	Savur	oli Merano		210	
Trans	Post	Reference Number	Description	1 Credits	Charges
01/06	01/06	8556939080A9N43KQ	Branch Payment - Check	1,703.53	10
01/07	01/07	55432860700HPGMAJ	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA		99.00
01/09	01/09	55432860900P08JGL	AMAZON, COM AMZN, COM/BILL WA		96.28
01/12	01/12	75265860D43460ERQ	NASCO MODESTO 209-5451600 CA	17 (C) - \$4.5, (C) (2), (C)	59.39
01/13	01/13	55432860D00H35SZ2	AMAZON.COM AMZN.COM/BILL WA		45.98
01/13	01/13	55432860D00SNHA4V	AMAZON.COM AMZN.COM/BILL WA	(162.01)	
01/13	01/13	85559390D0A9MVFTH	Branch Payment - Check	3,427.83	Cristian
01/17	01/17	55310200J2DGQ6QR3	AMAZON, COM, AMZN, COM/BI, AMZN, COM/BILL WA		9.69
01/18	01/ <del>1</del> 8	55460290K61DE496F	POUR LA FRANCE TERMINA DENVER CO	الإنكستان المراح	3.73
01/18	01/18	55432860J00PGHEGG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	•	(55.08)
01/18	01/18	55432860K006Y44DV	UNITED 01626098787611 800-932-2732 TX		25,00
			WILLIAMS /FIRST CHECKED		
		01/18/17 1	DENVER NEWARK		
01/18	01/18	55263520K5V5MT9Z3	TAXI-PASS.COM NEW YORK NY		109.90
01/18	01/18	85504990KS66HGDHM	PANDA-MAIN TERMINAL Q7 DENVER CO		8.42 V
01/18	01/18	55541860K03RRDTVR	METRO-NORTH TVM & TQPS NEW YORK NY		20.50
01/18	01/18	05314610KEHV2BLG1	GRAND CENTRAL OYSTER B NEW YORK NY		76.13
01/19	01/19	25536060L30VYL72P	CARMINE'S- THEATRE NEW YORK NY		106.66
01/19	01/19	55310200K2DFLY5F3	AMAZON, COM AMZN. COM/BI AMZN, COM/BILL WA		64.21
01/20	01/20	55432860L00G6F59R	AMAZON, COM AMZN, COM/BILL WA		C59.64_W
01/20	01/20	55432860L00TGTD12	YSQU*SQ *GOSQ.COM NESTO PORT CHESTER NY	)	15.00
01/20	01/20	55541860M03RRBA29	METRO-NORTH TVM & TOPS NEW YORK NY		20.50
01/20	01/20-	05314610M009LXM49	GAMMEEOK NEW YORK NY		54.66
01/21	01/21	55432860R00LPNTFV	DOUBLETREE TARRYTOWN TARRYTOWN NY	3 mi ahrs	533.10
		CHECK-IN 01/18/17	FOLIO #500397		The state of the s
01/21	01/21	55310200M2DGM3WLX	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		34.92
01/22	01/22	55432860P00QV5LMA A	UNITED 01626000824206 800-932-2732 TX		25.00 VV
			WILLIAMS /FIRST CHECKED		
		01/22/17 1	NEWARK DENVER	,	11
01/22	01/22	55432860R00LPNTKE	DOUBLETREE TARRYTOWN TARRYTOWN NY .	4 nights	710.80
		CHECK-IN 01/18/17	FOLIO #500396	1 1110	
01/23	01/23	55432860P00AAQP3V	DIA PARKING OPERATIONS 303-342-4633 CO		65,00
01/23	01/23	55480770PHGYSPRQ1	SUPERSHUTTLE EXECUGARN 08002583826 NY		45.00
01/23	01/23	25483670P02QPX39A	PHILLIPS 66 - TSE JENN IDAHO SPRINGS CO		31.81
01/24	01/24	55547500T613DZH1L	ELK CREEK MINING COMPAINEW CASTLE CO		(75.97)
01/25	01/25	55432860T00NQY05X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		* (23.71 V
01/25	01/25	25247800S02PABZNZ	MAMA COSTAS PIZZERIA SILT CO		168.99
01/25	01/25	75265860S6JY80FDF	NASCO MODESTO 209-5451600 CA		497.27
01/30	01/30	55547500Z613DKAK3	ELK CREEK MINING COMPAINEW CASTLE CO		62.95
01/31	01/31	55310200Z2DF5EJHD	AMAZON,COM AMZN.COM/BI AMZN.COM/BILL WA		459.91

## Wells Fargo News

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Customer No:	٠.
Statement Date:	1/28/2017
Due Date:	DUE UPON RECEIPT
Amount Due:	\$207.52

michelle rickstrew highland elementary 839 whiteriver ave rifle, co 81650

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

ACCOUNT BILLING							
TICKET	P.O./REF#	CARD#	STORE	DATE TICKET PROCESSED	AMOUNT		
2354	·		0	01/03/2017	\$2.00		
1216754695	200311	00	443	01/05/2017	\$15.86		
1316755998	113156	00	443	01/10/2017	\$135.00		
1316757869	207712	00	443	01/17/2017	\$21.44		
1316758564	346345	00	443	01/19/2017	\$33.22		

For questions or copies, please contact Kroger Accounts Receivable toll free at 888-327-4911 (Gina ext. 65557 or Tammie ext. 65519) or by email (gina gonzales@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

AMT	,	TICKETS	.AMT	. 🗸
\$2.00		1318757869	\$21.44	
\$15.86		1316758564	\$33,22	
\$135.00				
			1	
	\$2.00 \$15.86	\$2.00 \$15.86	\$2.00 1318757869 \$15.86 1316758564	\$2.00 / 1316757869 \$21.44 \$15.86 / 1316758564 \$33.22

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

Customer No: 3
Statement Date: 1/28/2017
Amount Due: \$207.52
Amount Enclosed:

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



Customer No:	,0
Statement Date:	1/28/2017
Due Date:	DUE UPON RECEIPT
Amount Due:	\$94.67

TAMARA TURZA GARDFIELD SCHOOL DIST RE-2 AD 839 WHITERIVER AVE RIFLE, CO 81650

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$0,00	\$0.00	\$0.00	\$0.00	\$0.00

	ACCOUNT BILLING							
TICKET	P.O./REF#	CARD#	STORE	DATE TICKET PROCESSED	AMOUNT			
1316756933	273012	01	443	01/13/2017	\$62.77			
1316759905	106525	01	443	01/24/2017	\$31.90			

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Please retain the top portion for your record

Page 1 of

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Page 1 of 1

TICKETS	AMT	<b>V</b>	TICKETS	AMT	V
1316756933	\$62.77		1316759905	\$31.90	
		$\vdash$			<u></u>
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Please indicate tickets being paid by placing a checkbox in the corresponding box. If arrount paid is different, please denote the amount.

Customer No:

Statement Date: 1/28/2017

Amount Due: \$94.67

Amount Enclosed:

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



Customer No:	- / 30
Statement Date:	1/28/2017
Due Date:	DUE UPON RECEIPT
Amount Due:	\$273.81

LORI HINKLE **GARFIELD RE2 ADMIN** 839 WHITERIVER AVE **RIFLE, CO 81650** 

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				40100

ACCOUNT BILLING							
TICKET	P.O./REF #	CARD#	STORE	DATE TICKET PROCESSED	AMOUNT		
1316758559	323349	02	441	01/19/2017	\$43.81		
1316760588	237602	02	441	01/26/2017	\$230.00		

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Please retain the top portion for your records

Page 1 of 1

Tear Along Perforation and Return Bottom Portion

Page 1 of 1

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1316758559	\$43,81		1316760588	\$230.00	-
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Customer No:	***
Statement Date:	1/28/2017
Amount Due:	\$273.81
Amount Enclosed:	

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