

First Bank Transaction List

Jul-17

TRANS DATE	MERCHANT NAME	ORIGINAL GROSS AMT
07/01/17	education week	\$9.95
07/01/17	key pm lodging	\$205.08
07/01/17	key pm lodging	\$178.64
07/02/17	google svcsapps_stems	\$35.00
07/05/17	usps.com movers guide	\$1.00
07/06/17	chair rentalbarricade	-\$12.40
07/07/17	dpac garage-3036079093	\$12.00
07/07/17	sprint wireless	\$177.62
07/08/17	dpac garage-3036079093	\$12.00
07/10/17	the hotel denver	\$149.00
07/10/17	webnetworksolutions	\$6.99
07/13/17	professional media group	\$2,507.50
07/13/17	two men and a truck 0024	\$490.00
07/13/17	webnetworksolutions	\$3.98
07/14/17	east woodmen self storage	\$120.78
07/16/17	smksurveymonkey.com	\$26.00
07/16/17	staples 00114405	\$42.24
07/17/17	panera bread 3081	\$12.89
07/17/17	lowes 00311	\$14.95
07/20/17	embassy suites loveland	\$304.54
07/23/17	finance charge	\$106.99
07/23/17	dropboxptvr69pcwxyx	\$9.99
07/24/17	star park llc	\$14.00
07/24/17	lodgpole bar grill	\$13.98
07/25/17	colorado association of s	\$460.00
07/25/17	lodgpole bar grill	\$25.59
07/26/17	skywalk deli	\$4.43
07/27/17	beaver run resort	\$459.63
07/31/17	fuzzys taco shop	\$27.31
07/31/17	education week	\$9.95

