



MONARCH MONTESSORI OF DENVER CHARTER
0500400001156
4895 PEORIA ST
DENVER CO 80239-2847

Business Statement

Account Number:

Statement Period:
May 1, 2015
through
May 31, 2015



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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5890

<i>Date</i>	<i>Description of Transaction</i>		<i>Ref Number</i>		<i>Amount</i>
May 4	Debit Purchase - VISA BLUETREEAPPS COM *****5890	On 050115 800-5178423 CO REF # 24755425121181210487029	1181210487	\$	99.00-
May 7	Debit Purchase 265473 *****5890	KING SOOPERS 287 LAFAYETTE CO On 050615 ILK1TERM REF 512703265473	7305062235		65.31-
May 11	Debit Purchase 041308 *****5890	THE HOME DEPOT 1 BROOMFIELD CO On 050815 ILNKILNK REF 512902041308	0805082121		461.98-
May 12	Debit Purchase 732420 *****5890	THE HOME DEPOT 1 BROOMFIELD CO On 051115 ILK1TERM REF 513123732420	2005111810		58.87-
May 26	Debit Purchase - VISA KID ADVANCE CO *****5890	On 052215 888-5326686 CA REF # 24388945144630101085933	4630101085		91.73-
May 26	Debit Purchase - VISA MONTESSORI SERVI *****5890	On 052115 707-579-3003 CA REF # 24247605142100550565424	2100550565		272.94-
May 28	Debit Purchase 004516 *****5890	TARGET T2052 DENVER CO On 052815 NYC1TERM REF 514800004516	1605281450		35.32-
May 29	Debit Purchase - VISA TPRS PUBLISHING *****5890	On 052815 480-656-0356 AZ REF # 24493985148200022900117	8200022900		406.00-
Withdrawals Subtotal				\$	1,491.15-
Total Card Withdrawals				\$	1,491.15-