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COLORADO SPRINGS URBAN RENEWAL AUTHORITY
C/O CLIFTONLARSONALLEN
8390 E CRESCENT PKWY STE 300
GREENWOOD VILLAGE CO 80111-2813

ACCOUNT NUMBER	XXX-XXX-1620
STATEMENT DATE	10-31-2019
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 9-30-2019	609,566.83
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		6,424.23+
12 CHECKS AND OTHER WITHDRAWALS TOTALING.....		4,428.99-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 10-31-2019	611,562.07
MINIMUM BALANCE OF 607,785.13 ON.....	10-09-2019	

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
10 - 03	1,761.75	CSURA Dean CSURA		
10 - 09	19.95	VISA INFRONTWEBWORKS	719-577-4404	CO ON 10-08 0319
10 - 10	4.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 10-09 0319
10 - 16	27.05	VISA DMI* DELL BUS ONLINE	800-456-3355	TX ON 10-16 0319
10 - 17	18.00	VISA 91789 - DENVER PAVILION	DENVER	CO ON 10-15 7689
10 - 21	4.00	VISA CAB GARAGE	COLORADO SPGS	CO ON 10-18 0319
10 - 21	19.90	VISA INFRONTWEBWORKS	719-577-4404	CO ON 10-20 0319
10 - 22	4.25	VISA CAB GARAGE	COLORADO SPGS	CO ON 10-21 0319
10 - 23	998.73	VISA DMI* DELL BUS ONLINE	800-456-3355	TX ON 10-23 0319
10 - 24	260.26	VISA PANERABREAD #202443	COLORADO SPRI	CO ON 10-23 0319
10 - 30	1,167.66	WIRE TRANSFER - INTERNET		
10 - 30	143.44	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 10-25 0319

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
10 - 10	6,424.23	USBSNGPT ELPASOCTNY		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10 - 01	609,566.83	10 - 16	614,178.31	10 - 23	613,133.43
10 - 03	607,805.08	10 - 17	614,160.31	10 - 24	612,873.17
10 - 09	607,785.13	10 - 21	614,136.41	10 - 30	611,562.07
10 - 10	614,205.36	10 - 22	614,132.16		

Colorado Springs Urban Renewal Authority
 Interim Claims Listing
 10/19/2019 - 11/08/19

Process Date	Vendor	Invoice Number	Payment Method	Amount
11/4/2019	Cherry Point Strategies Group, LLC	10012019	Bill.com Check	\$ (1,666.00)
11/4/2019	CliftonLarsonAllen, LLP	2245880	Bill.com Check	(10,345.85)
11/7/2019	City of Colorado Springs	OS7910	Bill.com Check	(229.32)
11/7/2019	CliftonLarsonAllen, LLP	2273130	Bill.com Check	(10,125.65)
11/7/2019	Kraemer Kendall Rupp Deen	Multiple	Bill.com EFT	(12,094.00)
			Bill.com Total	\$ (34,460.82)
10/3/2019	Dean Beukema		ACH	(1,761.75)
10/30/2019	Copper Ridge MD	PPTX TIF Reimbursement	Wire	(1,167.66)
			ACH & Wires Total	\$ (2,929.41)
			Grand Total	\$ (37,390.23)