



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

Statement Period:
Oct 1, 2012
through
Oct 31, 2012

272 TRN

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000027305 1 SP 106481848077248 S
HIGHLINE ACADEMY
050040005101
2170 S DAHLIA ST
DENVER CO 80222-5106

To Contact U.S. Bank

24-Hour Business Solutions: 1-800-673-3555

Telecommunications Device for the Deaf: 1-800-685-5065

Internet: usbank.com

GOLD BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

Beginning Balance on Oct 1	# Items	\$	117,227.36	Interest Paid this Year	\$	17.64
Customer Deposits	7		19,214.55	Number of Days in Statement Period		8
Other Deposits	6		563,940.66			
Card Withdrawals	15		1,750.81 -			
Other Withdrawals	7		475,254.41 -			
Checks Paid	71		108,765.04 -			
Ending Balance on Oct 31, 2012		\$	114,612.31			

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Oct 9	9793868877	7,332.89		Oct 19	9791852912	98.87
	Oct 11	9791724009	167.59		Oct 19	9791852914	4,065.91
	Oct 12	9793427771	1,399.01		Oct 23	9790578399	440.63
	Oct 12	9793427826	5,709.65				
Total Customer Deposits							\$ 19,214.55

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 3	Electronic Deposit From Electronic Scrip REF=12276008265314 N 3943290619Rebate 500002226		\$ 0.23
Oct 9	Interest Paid	0900000001	0.14
Oct 11	Electronic Deposit From Comm First Found REF=12285007857226 N 100286407AGrants 1339		685.00
Oct 15	Electronic Deposit From DENVER PUBLIC SC REF=12286003449240 N 5846001099AP DEPOSIT08500		559,583.62
Oct 18	Electronic Deposit From Electronic Scrip REF=12291009560557 N 3943290619Rebate 500002226		1.71
Oct 22	Electronic Deposit From DENVER PUBLIC SC REF=12293005735101 N 5846001099AP DEPOSIT08500		3,669.96
Total Other Deposits			\$ 563,940.66

Card Withdrawals

Card Number:

Date	Description of Transaction	Ref Number	Amount
Oct 1	Visa Purchase (Non-PIN) SOS REGISTRATION *****2276	On 092812 303-894-2200 CO REF # 24270762272286699900746	\$ 10.00-
Oct 2	Visa Purch Recur Non-PIN MOBILE MINI *****2276	On 093012 800-2885669 AZ REF # 24275392275003946480 US1	99.71-
Oct 2	Visa Purchase (Non-PIN) KING SOOPERS #00 *****2276	On 100112 DENVER CO REF # 24445002275300251051539	237.00-



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Check Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Check Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from point of sale debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

CONSUMER BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 64991, St. Paul, MN 55164-9505. In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

SPECIAL RULE FOR CREDIT CARD PURCHASES

If you have a problem with the quality of the goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.

RESERVE LINE

Reserve Line Balance Computation Method: To calculate the **Balance Subject to Interest Rate** (sometimes referred to as the "average daily balance"), we take the beginning balance of your account each day, add any new advances, and subtract any payments, credits and unpaid interest charges. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This is your **Balance Subject to Interest Rate**. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.





HIGHLINE ACADEMY
 050040005101
 2170 S DAHLIA ST
 DENVER CO 80222-5106

Statement Period:
 Oct 1, 2012
 through
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GOLD BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Card Withdrawals (continued)

Card Number:

Date	Description of Transaction	Ref Number	Amount
Oct 3	Visa Purchase (Non-PIN) COLORADO CONGRES *****2276	On 100212 303-895-4972 CO REF # 24493982277200361300051	7200361300 50.00-
Oct 5	Visa Purchase (Non-PIN) Amazon.com *****2276	On 100412 AMZN.COM/BIL WA REF # 24692162278000028769657	8000028769 40.98-
Oct 10	Visa Purchase (Non-PIN) SCRIPPS SPELLING *****2276	On 100812 513-977-3822 OH REF # 24761972283207255700690	3207255700 115.00-
Oct 17	Visa Purchase (Non-PIN) AMAZON MKTPLACE *****2276	On 101612 AMZN.COM/BIL WA REF # 24692162290000471448845	0000471448 317.77-
Oct 18	Visa Purchase (Non-PIN) AMAZON MKTPLACE *****2276	On 101712 AMZN.COM/BIL WA REF # 24692162291000746181147	1000746181 133.49-
Oct 19	Visa Purch Recur Non-PIN MOBILE MINI *****2276	On 101812 800-2885669 AZ REF # 24275392292003993357 US1	2003993357 112.77-
Oct 25	Visa Purchase (Non-PIN) BSN*SPORT SUPPLY *****2276	On 102412 806-527-7510 TX REF # 24692162298000776940852	8000776940 186.09-
Oct 26	Visa Purchase (Non-PIN) DRI*OFFICEMAC *****2276	On 102512 952-3922584 MN REF # 24332392300051807151741	0051807151 12.99-
Oct 26	Visa Purchase (Non-PIN) BARNES & NOBLE # *****2276	On 102412 GREENWOOD VI CO REF # 24445002299100494238162	9100494238 65.31-
Oct 26	Visa Purchase (Non-PIN) SOFTWARE *****2276	On 102512 952-3922584 MN REF # 24332392300051807151840	0051807151 199.99-
Oct 29	Visa Purchase (Non-PIN) COLORADO CONGRES *****2276	On 102612 303-895-4972 CO REF # 24493982301200361200020	1200361200 70.00-
Oct 30	Visa Purch Recur Non-PIN MOBILE MINI *****2276	On 102812 800-2885669 AZ REF # 24275392303004018076 US1	3004018076 99.71-

Card 2276 Withdrawals Subtotal	\$	1,750.81-
Total Card Withdrawals	\$	1,750.81-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 2	Deposited Item Returned	1000100288	\$ 98.00-
Oct 4	Branch Teller Adjustment Non-Cash Item	Adjustment Was Posted For	48.68-
Oct 5	Electronic Withdrawal REF=12279003857062 N	From PAYCOM 1260302465PAYROLL 2237	1,125.84-
Oct 17	Electronic Withdrawal REF=12291005362160 N	From PAYCOM 1260302465PAYCOM PAY2237	153,863.07-
Oct 18	Deposited Item Returned	1000102413	9.15-
Oct 22	Electronic Withdrawal REF=12293010142419 Y	From Colorado PERA 3846000472CONT DEPOS	20,109.67-



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Business Statement
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Statement Period:
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GOLD BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Oct 24	Internet Banking Transfer	To Account 103658988425	300,000.00-
Total Other Withdrawals			\$ 475,254.41-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
7120	Oct 22	8990435131	115.24	7280	Oct 11	9190286288	75.00
7140*	Oct 16	8896239594	71.90	7281	Oct 9	9198743753	201.50
7189*	Oct 26	9192447834	35.90	7282	Oct 11	8893520307	18.95
7221*	Oct 22	8991159994	196.01	7284*	Oct 16	9094495831	27.17
7226*	Oct 3	9094823837	20.00	7285	Oct 9	8891292992	75.00
7231*	Oct 3	9095942786	2,350.00	7286	Oct 26	8993737905	5,225.00
7239*	Oct 1	9090573982	18,721.19	7287	Oct 19	8898605071	159.52
7244*	Oct 2	9393435326	156.00	7288	Oct 23	8992039385	1,752.00
7247*	Oct 9	9394879454	1,000.00	7289	Oct 23	9191877981	388.35
7250*	Oct 11	8893388125	23.18	7290	Oct 18	8898147560	351.24
7252*	Oct 2	8350268440	545.17	7291	Oct 22	8990275405	259.65
7254*	Oct 2	8996090178	2,580.38	7292	Oct 22	9794792572	40.00
7255	Oct 1	8995372104	69.28	7293	Oct 26	9798051617	75.00
7256	Oct 1	8995137537	840.93	7294	Oct 29	8994600406	6,655.94
7257	Oct 2	8996520673	1,235.00	7295	Oct 23	9094840426	189.95
7258	Oct 1	8995482634	15.27	7296	Oct 25	9098311021	60.00
7259	Oct 2	8996290720	133.19	7297	Oct 22	8990451787	2,785.87
7260	Oct 1	8995456519	916.00	7299*	Oct 16	8896526216	57.48
7261	Oct 2	8996324896	1,321.69	7300	Oct 12	9395909489	2,000.00
7262	Oct 2	9094297679	16,477.79	7301	Oct 25	9398263699	2,000.00
7263	Oct 4	8998194212	1,332.80	7302	Oct 18	9397080151	17.15
7264	Oct 10	8892667085	39.00	7303	Oct 22	8990345945	154.00
7265	Oct 9	8891287361	36.00	7304	Oct 22	9092961328	500.00
7266	Oct 12	9098867512	242.00	7305	Oct 25	9098211599	2,350.00
7267	Oct 9	8891843436	59.71	7306	Oct 25	8992687033	180.00
7268	Oct 15	9092088984	126.00	7307	Oct 25	8992687058	35.50
7269	Oct 11	8893255594	226.82	7308	Oct 23	9397947316	393.92
7270	Oct 12	9793430076	75.00	7309	Oct 23	8991516939	210.00
7271	Oct 9	8890964690	472.86	7310	Oct 24	8992297725	400.00
7272	Oct 10	9490887373	303.18	7311	Oct 24	9096779510	16,432.33
7273	Oct 9	8891763810	472.62	7312	Oct 22	8990996835	4,036.68
7274	Oct 18	8897886315	820.00	7313	Oct 26	9798051618	25.00
7275	Oct 11	9395627677	3,008.05	7315*	Oct 25	8992977407	100.00
7276	Oct 9	8890862687	6,741.18	7321*	Oct 31	8996512597	46.50
7277	Oct 9	8891902129	125.00	7327*	Oct 26	8993670581	538.00
7279*	Oct 15	8895203967	44.00				

* Gap in check sequence

Conventional Checks Paid (71) \$ 108,765.04-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 1	96,654.69	Oct 11	63,995.26	Oct 22	451,899.16
Oct 2	73,770.76	Oct 12	68,786.92	Oct 23	449,405.57
Oct 3	71,350.99	Oct 15	628,200.54	Oct 24	132,573.24
Oct 4	69,969.51	Oct 16	628,043.99	Oct 25	127,661.65
Oct 5	68,802.69	Oct 17	473,863.15	Oct 26	121,484.46
Oct 9	66,951.85	Oct 18	472,533.83	Oct 29	114,758.52
Oct 10	66,494.67	Oct 19	476,426.32	Oct 30	114,658.81



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GOLD BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Balance Summary (continued)

Date	Ending Balance
Oct 31	114,612.31

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2012

Account Number:	\$	0.00
Account Number:	\$	0.00
Account Number:	\$	0.00
Analysis Service Charge assessed to	\$	0.00

Service Activity Detail for Account Number

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	220		No Charge
Reject Checks Paid	1		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	12		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number		\$	0.00

Service Activity Detail for Account Number

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	43		No Charge
Reject Checks Paid	2		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	6		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number		\$	0.00

Service Activity Detail for Account Number

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	4		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number		\$	0.00

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