

Wyatt Academy
Check, Debit and CC Card Registers
As of February 29, 2016

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|--------------------------|------------|------|--|---------------------|-----------|-----------|---------------------|
| 8101A - Operating | | | | | | | 2,200,529.49 |
| Liability Check | 02/02/2016 | ACH | Delta Dental | | | 2,487.42 | 2,198,042.07 |
| Liability Check | 02/03/2016 | ACH | PERA | | | 23,698.36 | 2,174,343.71 |
| Liability Check | 02/03/2016 | 5251 | AXA Equitable | | | 200.00 | 2,174,143.71 |
| Liability Check | 02/03/2016 | 5252 | City & County of Denver | | | 333.50 | 2,173,810.21 |
| Liability Check | 02/03/2016 | 5253 | Machol & Johannes, LLC | 07C07041 | | 711.55 | 2,173,098.66 |
| Liability Check | 02/03/2016 | 5254 | Porter Heath Morgan | 15C37706 | | 200.00 | 2,172,898.66 |
| Liability Check | 02/03/2016 | 5255 | Special Insurance Services, Inc. | 26899 | | 1,232.05 | 2,171,666.61 |
| Liability Check | 02/03/2016 | 5256 | The Lincoln National Life Insurance Co | WYATTACA-BL-1498740 | | 1,147.90 | 2,170,518.71 |
| Liability Check | 02/03/2016 | 5257 | United Health Care | | | 23,384.36 | 2,147,134.35 |
| Liability Check | 02/03/2016 | 5258 | VSAC | 021-72-4022 | | 342.05 | 2,146,792.30 |
| Liability Check | 02/03/2016 | 5259 | VSP | | | 361.13 | 2,146,431.17 |
| Bill Pmt -Check | 02/03/2016 | 5260 | Aqua Chill Solutions | | | 89.97 | 2,146,341.20 |
| Bill Pmt -Check | 02/03/2016 | 5261 | Broadcast7 Media | | | 300.00 | 2,146,041.20 |
| Bill Pmt -Check | 02/03/2016 | 5262 | G&G Consulting | | | 9,967.50 | 2,136,073.70 |
| Bill Pmt -Check | 02/03/2016 | 5263 | Glatfelter Insurance Group | | | 3,156.00 | 2,132,917.70 |
| Bill Pmt -Check | 02/03/2016 | 5264 | High Above Everything | | | 65.00 | 2,132,852.70 |
| Bill Pmt -Check | 02/03/2016 | 5265 | Jan-Pro Cleaning Systems of CO | | | 9,045.00 | 2,123,807.70 |
| Bill Pmt -Check | 02/03/2016 | 5266 | Jones School Supply | | | 56.25 | 2,123,751.45 |
| Bill Pmt -Check | 02/03/2016 | 5267 | Kelly Services, Inc. | | | 730.00 | 2,123,021.45 |
| Bill Pmt -Check | 02/03/2016 | 5268 | MiDo Pinting Co., Inc | | | 279.00 | 2,122,742.45 |
| Bill Pmt -Check | 02/03/2016 | 5269 | Office Depot | | | 271.40 | 2,122,471.05 |
| Bill Pmt -Check | 02/03/2016 | 5270 | Orkin | | | 210.31 | 2,122,260.74 |
| Bill Pmt -Check | 02/03/2016 | 5271 | Thyssenkrupp Eleveator Corp | | | 627.16 | 2,121,633.58 |
| Bill Pmt -Check | 02/03/2016 | 5272 | Velocity Transit Services | | | 282.00 | 2,121,351.58 |
| Deposit | 02/05/2016 | | | Deposit | 16,085.83 | | 2,137,437.41 |
| Check | 02/10/2016 | 5273 | Moyer, Ellen F. | | | 94.67 | 2,137,342.74 |
| Check | 02/10/2016 | 5274 | Silberman, Ian L. | | | 72.57 | 2,137,270.17 |
| Check | 02/10/2016 | 5275 | Mishara, Kate L. | | | 72.84 | 2,137,197.33 |
| Check | 02/10/2016 | 5276 | Pragya Jain | | | 12.99 | 2,137,184.34 |
| Bill Pmt -Check | 02/10/2016 | 5277 | Accurate Background | | | 62.75 | 2,137,121.59 |
| Bill Pmt -Check | 02/10/2016 | 5278 | Balarat Outdoor Education Center | | | 980.00 | 2,136,141.59 |
| Bill Pmt -Check | 02/10/2016 | 5279 | Elite Industries, Inc | | | 1,100.00 | 2,135,041.59 |
| Bill Pmt -Check | 02/10/2016 | 5280 | Hord Coplan Macht | | | 705.00 | 2,134,336.59 |
| Bill Pmt -Check | 02/10/2016 | 5281 | Kelly Services, Inc. | | | 511.00 | 2,133,825.59 |
| Bill Pmt -Check | 02/10/2016 | 5282 | Lewan & Associates | | | 40.25 | 2,133,785.34 |
| Bill Pmt -Check | 02/10/2016 | 5283 | Office Depot | | | 947.25 | 2,132,838.09 |
| Bill Pmt -Check | 02/10/2016 | 5284 | Swanhorst & Company LLC | | | 1,300.00 | 2,131,538.09 |
| Bill Pmt -Check | 02/10/2016 | 5285 | Technology Integration Group | | | 175.00 | 2,131,363.09 |
| Bill Pmt -Check | 02/10/2016 | 5286 | Waxie Sanitary Supply | | | 2,485.57 | 2,128,877.52 |
| Bill Pmt -Check | 02/10/2016 | 5287 | Wells Fargo | | | 7,259.00 | 2,121,618.52 |
| Bill Pmt -Check | 02/10/2016 | 5288 | Xcel Energy | | | 121.80 | 2,121,496.72 |

Wyatt Academy
Check, Debit and CC Card Registers
As of February 29, 2016

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|-----------------|------------|------|---------------------------------|---|----------|------------|--------------|
| Bill Pmt -Check | 02/10/2016 | 5289 | Pinnacol Assurance | | | 2,061.00 | 2,119,435.72 |
| Bill Pmt -Check | 02/11/2016 | 5290 | Derek Russo | Valentines dance | | 300.00 | 2,119,135.72 |
| Deposit | 02/11/2016 | | | Deposit | 7.22 | | 2,119,142.94 |
| Bill Pmt -Check | 02/17/2016 | 5291 | Air Conditioning Assoc, Inc. | | | 700.06 | 2,118,442.88 |
| Bill Pmt -Check | 02/17/2016 | 5292 | Broadcast7 Media | | | 412.50 | 2,118,030.38 |
| Bill Pmt -Check | 02/17/2016 | 5293 | EverBank | | | 1,285.95 | 2,116,744.43 |
| Bill Pmt -Check | 02/17/2016 | 5294 | High Above Everything | | | 1,200.00 | 2,115,544.43 |
| Bill Pmt -Check | 02/17/2016 | 5295 | Kelly Services, Inc. | | | 584.00 | 2,114,960.43 |
| Bill Pmt -Check | 02/17/2016 | 5296 | Lewan & Associates | | | 216.06 | 2,114,744.37 |
| Bill Pmt -Check | 02/17/2016 | 5297 | MiDo Pinting Co., Inc | | | 2,028.00 | 2,112,716.37 |
| Bill Pmt -Check | 02/17/2016 | 5298 | Modelco Electric | | | 224.50 | 2,112,491.87 |
| Bill Pmt -Check | 02/17/2016 | 5299 | Office Depot | | | 496.51 | 2,111,995.36 |
| Bill Pmt -Check | 02/17/2016 | 5300 | RTD | | | 1,274.00 | 2,110,721.36 |
| Bill Pmt -Check | 02/17/2016 | 5301 | Velocity Transit Services | | | 376.00 | 2,110,345.36 |
| Check | 02/17/2016 | 5303 | Pendergrast, Maury E. | | | 72.00 | 2,110,273.36 |
| Check | 02/17/2016 | 5302 | Welling, Katherine | | | 20.00 | 2,110,253.36 |
| General Journal | 02/17/2016 | 5302 | Welling, Katherine | Reverse of GJE Title I -- For CHK 5234 voided on 02 | 20.00 | | 2,110,273.36 |
| Bill Pmt -Check | 02/17/2016 | 5304 | Mile High Title Research | | | 35.00 | 2,110,238.36 |
| Bill Pmt -Check | 02/17/2016 | 5305 | Heritage Window Restoration LLC | | | 5,632.50 | 2,104,605.86 |
| Check | 02/18/2016 | 5306 | Cummins, Amanda J. | | | 82.03 | 2,104,523.83 |
| Deposit | 02/19/2016 | | Deposit | Pennies for Patients | 809.00 | | 2,105,332.83 |
| Deposit | 02/19/2016 | | Deposit | Deposit | 177.00 | | 2,105,509.83 |
| Deposit | 02/19/2016 | | Deposit | Deposit | 963.19 | | 2,106,473.02 |
| Check | 02/24/2016 | 5307 | Mishara, Kate L. | | | 125.00 | 2,106,348.02 |
| Check | 02/24/2016 | 5308 | Bechina, Joseph M. | | | 169.27 | 2,106,178.75 |
| Bill Pmt -Check | 02/24/2016 | 5309 | Air Conditioning Assoc, Inc. | | | 250.06 | 2,105,928.69 |
| Bill Pmt -Check | 02/24/2016 | 5310 | Century Link | Account 303-292-5515 556B | | 1,728.24 | 2,104,200.45 |
| Bill Pmt -Check | 02/24/2016 | 5311 | Century Link-Business Services | | | 1,600.00 | 2,102,600.45 |
| Bill Pmt -Check | 02/24/2016 | 5312 | Denver Water | | | 252.72 | 2,102,347.73 |
| Bill Pmt -Check | 02/24/2016 | 5313 | EdPlex | | | 5,852.99 | 2,096,494.74 |
| Bill Pmt -Check | 02/24/2016 | 5314 | Glatfelter Insurance Group | | | 3,156.00 | 2,093,338.74 |
| Bill Pmt -Check | 02/24/2016 | 5315 | Grace Technology Systems | | | 3,371.00 | 2,089,967.74 |
| Bill Pmt -Check | 02/24/2016 | 5316 | Kelly Services, Inc. | | | 1,168.00 | 2,088,799.74 |
| Bill Pmt -Check | 02/24/2016 | 5317 | Lewan & Associates | | | 2,459.40 | 2,086,340.34 |
| Bill Pmt -Check | 02/24/2016 | 5318 | Lewis Roca Rothgerber | | | 243.00 | 2,086,097.34 |
| Bill Pmt -Check | 02/24/2016 | 5319 | Manager of Finance | Account 02262-13-011-000 | | 2,522.16 | 2,083,575.18 |
| Bill Pmt -Check | 02/24/2016 | 5320 | Office Depot | | | 166.81 | 2,083,408.37 |
| Bill Pmt -Check | 02/24/2016 | 5321 | Renu K Gupta | | | 925.10 | 2,082,483.27 |
| Bill Pmt -Check | 02/24/2016 | 5322 | Scholastic Inc | Account 4270019 | | 488.04 | 2,081,995.23 |
| Liability Check | 02/26/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 02/24/2016 | | 164,966.05 | 1,917,029.18 |
| Liability Check | 02/26/2016 | | QuickBooks Payroll Service | Created by Payroll Service on 02/25/2016 | | 265.54 | 1,916,763.64 |
| Deposit | 02/26/2016 | | Deposit | Deposit | 1,008.82 | | 1,917,772.46 |

Wyatt Academy
Check, Debit and CC Card Registers
As of February 29, 2016

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|----------|------------|--------|---------------------------|----------------------|-----------|--------|--------------|
| Deposit | 02/26/2016 | | Deposit | Pennies for Patients | 1,025.75 | | 1,918,798.21 |
| Deposit | 02/26/2016 | | | Deposit | 13,311.74 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2687 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2688 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2689 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2690 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2691 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2693 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2694 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2696 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2697 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2699 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2701 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2703 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2704 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2706 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2707 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2708 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2709 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2710 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2711 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2712 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2714 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2715 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2716 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2718 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2719 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2720 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2721 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2722 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2723 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2724 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2725 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2726 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2727 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2728 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2730 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2731 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2732 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2733 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2734 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2736 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |

Wyatt Academy
Check, Debit and CC Card Registers
As of February 29, 2016

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|--|------------|--------|--------------------------------|----------------|-----------|------------|-------------------|
| Paycheck | 02/29/2016 | DD2737 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2738 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2739 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2740 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2742 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2743 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2744 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2746 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2747 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2748 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2750 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2692 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2695 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2698 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2700 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2702 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2705 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2713 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2717 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2729 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2735 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2741 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2745 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2749 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | DD2751 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,932,109.95 |
| Paycheck | 02/29/2016 | 5323 | Confidential Payroll Item | Direct Deposit | | 244.49 | 1,931,865.46 |
| Liability Check | 02/29/2016 | ACH | Internal Revenue Service | 84-1468640 | | 26,299.74 | 1,905,565.72 |
| Liability Check | 02/29/2016 | ACH | Colorado Department of Revenue | 02493933 | | 6,794.00 | 1,898,771.72 |
| Total 8101A - Operating | | | | | 33,408.55 | 335,166.32 | 1,898,771.72 |
| 8101B - Activity | | | | | | | 4,846.96 |
| Check | 02/11/2016 | | | Service Charge | | 30.08 | 4,816.88 |
| Total 8101B - Activity | | | | | 0.00 | 30.08 | 4,816.88 |
| 8101C - Savings | | | | | | | 497,872.02 |
| Check | 02/11/2016 | | | Service Charge | | 292.77 | 497,579.25 |
| Total 8101C - Savings | | | | | 0.00 | 292.77 | 497,579.25 |
| 7471x - Wells Fargo Credit Card | | | | | | | -7,032.07 |
| 7471a - KC VISA -8901 | | | | | | | -2,487.97 |
| Bill | 02/02/2016 | | Wells Fargo | | 2,487.97 | | 0.00 |
| Credit Card Charge | 02/02/2016 | | Indeed.com | | | 15.09 | -15.09 |
| Credit Card Charge | 02/03/2016 | | Maple Leaf Center | | | 175.00 | -190.09 |
| Credit Card Charge | 02/04/2016 | | Walmart | | | 119.16 | -309.25 |

Wyatt Academy
Check, Debit and CC Card Registers
As of February 29, 2016

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|--|------------|-----|-----------------------------|------------------------|------------------|-------------------|---------------------|
| Credit Card Charge | 02/04/2016 | | Music Theatre International | | | 835.00 | -1,144.25 |
| Credit Card Charge | 02/08/2016 | | Amazon | | | 443.20 | -1,587.45 |
| Credit Card Charge | 02/10/2016 | | Walmart | | | 33.44 | -1,620.89 |
| Credit Card Charge | 02/10/2016 | | Brother's Plumbing | | | 1,144.00 | -2,764.89 |
| Credit Card Charge | 02/10/2016 | | Domino's Pizza | | | 162.62 | -2,927.51 |
| Credit Card Charge | 02/11/2016 | | Papa John's | | | 100.00 | -3,027.51 |
| Credit Card Charge | 02/11/2016 | | Andrew Hudson Jobs | School Director search | | 250.00 | -3,277.51 |
| Credit Card Charge | 02/11/2016 | | Oriental Trading | | | 83.97 | -3,361.48 |
| Credit Card Charge | 02/12/2016 | | Domino's Pizza | | | 79.02 | -3,440.50 |
| Credit Card Charge | 02/12/2016 | | Craig's list | | | 35.00 | -3,475.50 |
| Credit Card Charge | 02/16/2016 | | Domino's Pizza | family forum | | 43.25 | -3,518.75 |
| Credit Card Charge | 02/16/2016 | | Amazon | | | 8.55 | -3,527.30 |
| Credit Card Charge | 02/16/2016 | | MapleLeaf Center | | | 175.00 | -3,702.30 |
| Credit Card Charge | 02/16/2016 | | Amazon | | | 187.58 | -3,889.88 |
| Credit Card Charge | 02/17/2016 | | Home Depot | | | 51.92 | -3,941.80 |
| Credit Card Charge | 02/18/2016 | | Walmart | | | 37.61 | -3,979.41 |
| Credit Card Charge | 02/18/2016 | | Blackjack Pizza | | | 670.43 | -4,649.84 |
| Credit Card Charge | 02/19/2016 | | Steuben's | | | 115.56 | -4,765.40 |
| Credit Card Charge | 02/23/2016 | | Amazon | | | 339.12 | -5,104.52 |
| Credit Card Charge | 02/24/2016 | | Which Wich | | | 130.00 | -5,234.52 |
| Credit Card Charge | 02/25/2016 | | Human Relations Media | | | 142.95 | -5,377.47 |
| Credit Card Charge | 02/25/2016 | | Colorado Free University | | | 114.00 | -5,491.47 |
| Credit Card Charge | 02/26/2016 | | Starbucks | | | 250.00 | -5,741.47 |
| Credit Card Charge | 02/26/2016 | | Starbucks | | | 15.00 | -5,756.47 |
| Credit Card Charge | 02/26/2016 | | Colorado Free University | | | 114.00 | -5,870.47 |
| Credit Card Charge | 02/27/2016 | | Home Depot | | | 123.31 | -5,993.78 |
| Credit Card Charge | 02/29/2016 | | King Soopers | | | 206.70 | -6,200.48 |
| Total 7471a - KC VISA -8901 | | | | | 2,487.97 | 6,200.48 | -6,200.48 |
| 7471c - JT Visa-8729 | | | | | | | -4,771.03 |
| Bill | 02/02/2016 | | Wells Fargo | | 4,771.03 | | 0.00 |
| Credit Card Charge | 02/08/2016 | | Amazon | | | 97.76 | -97.76 |
| Credit Card Charge | 02/09/2016 | | Amazon | | | 15.04 | -112.80 |
| Credit Card Charge | 02/09/2016 | | Amazon | | | 198.94 | -311.74 |
| Credit Card Charge | 02/14/2016 | | Amazon | | | 49.44 | -361.18 |
| Credit Card Charge | 02/14/2016 | | Amazon | | | 61.80 | -422.98 |
| Credit Card Charge | 02/16/2016 | | Amazon | | | 49.44 | -472.42 |
| Total 7471c - JT Visa-8729 | | | | | 4,771.03 | 472.42 | -472.42 |
| 7471x - Wells Fargo Credit Card - Other | | | | | | | 226.93 |
| Total 7471x - Wells Fargo Credit Card - Other | | | | | | | 226.93 |
| Total 7471x - Wells Fargo Credit Card | | | | | 7,259.00 | 6,672.90 | -6,445.97 |
| TOTAL | | | | | 40,667.55 | 342,162.07 | 2,394,721.88 |