



Statement period activity summary

Beginning balance on 9/1	\$20,802.48
Deposits/Credits	35,928.96
Withdrawals/Debits	- 39,286.98
Ending balance on 9/30	\$17,444.46

Account number: [REDACTED]
 GOLDEN GATE FIRE PROTECTION DISTRICT
Colorado account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 102000076
 For Wire Transfers use
 Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.14
Average collected balance	\$16,786.04
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.14
Interest paid this year	\$2.25

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/3		Paypal Transfer 240901 1036645492290 Golden Gate Fire Prote	202.95		21,005.43
9/5		Bill Pay Nick Meyer on-Line Xxeyer on 09-05		138.55	
9/5	<	Business to Business ACH Debit - Western Disposal BT0904 090424 000000288177185 Golden Gate Fire Prote		239.50	20,627.38
9/9		Bill Pay Grease Monkey on-Line No Account Number on 09-09		122.98	
9/9		Bill Pay Jefferson County - Fuel on-Line xxxx0313 on 09-09		548.97	19,955.43
9/10		Jefferson County Payment 240910 4341 \	3,225.87		
9/10		Bill Pay Wells Fargo Credit Card on-Line Xxxxxxxxxx9165 on 09-10		7,000.00	16,181.30
9/13	<	Business to Business ACH Debit - Golden Gate Fire Agency 240916 Golden Gate Fire Prote		5,768.34	10,412.96
9/16		Rise Broadband EFT Paymt 091524 0060000531 Spa Golden Gate Fire Dept,		75.75	10,337.21
9/19		Colotrust Lgip CO-01-1614-8001 Golden Gate Fire Prote	27,000.00		
9/19		Bill Pay Mike Wilson on-Line No Account Number on 09-19		204.00	
9/19		Bill Pay Roi Fire 7 Ballistics Equipment on-Line Xgfpd on 09-19		477.00	
9/19	<	Business to Business ACH Debit - Fire & Police Pe Fppa Contr 3272 Golden Gate Fpd		1,184.16	35,472.05
9/20		Bill Pay L.N. Curtis and Sons on-Line xx9688 on 09-20		22,264.56	13,207.49
9/23		Bill Pay Colorado Firefighter Heart and C on-Line xxxx x5942 on 09-23		54.00	13,153.49
9/24		Mobile Deposit : Ref Number :812240213841	5,500.00		
9/24		Lumencenturylink Speedpay 240924 xxxxx2701 333632701		81.23	18,572.26
9/25		Bill Pay Nicole McDaniel on-Line Xxxxxniel on 09-25		99.00	
9/25	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240924 0003397802 Golden Gate Fire Prot		54.64	
9/25	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240924 0003392201 Golden Gate Fire Prot		71.48	
9/25	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240924 0010202300 Golden Gate Fire Prot		182.97	18,164.17
9/26		Bill Pay Bound Tree Medical, LLC on-Line xxxxx6949 on 09-26		719.85	17,444.32
9/30		Interest Payment	0.14		17,444.46
Ending balance on 9/30					17,444.46
Totals			\$35,928.96	\$39,286.98	