

**Boulder Preparatory High School  
Finance and Budget Summary  
FY20 Budget Report 12/31/19  
Prepared for the Boulder Prep Board Meeting 1/22/2020**

**FY20 BPHS-BVSD Budget Report**

Total expenditures at the end of December were \$515,805. We are 1% underspent based on our original budget. The line items for adjunct instructors, text books, and food are underspent. Supplies and materials are slightly underspent at this point and purchased services are significantly underspent. Purchased professional education services is significantly underspent since we've been able to charge most of these expenses to our grants. Our utilities are also underspent since we've been able to put some expenses on the operational fund and we've had good electricity production from our solar panels. Central services is showing overspent since the district has started charging based on our actual count of 106 students. Revenues are showing higher since the district has started transferring funds based on our actual count of 106.

**FY20 BPHS Operational Mill Fund 63**

We had our standard expenses for the month including janitorial and software subscription. Our technology line item is overspent based on our original budget. Major expenses were software licensing fees for our online classes (two platforms).

**FY20 BPHS Tony Grampsas Grant**

We are on track with spending on this grant. Field trips have costed slightly less, but staff stipends are a bit higher since we are going on more outings. We have not spent much for materials and will likely reallocate those funds for purchased services and staff stipends.

**FY20BPHS Expelled and At-Risk Grant**

The Behavior Coach salary is underspent since that position was filled in August. The one month savings from salaries will be transferred to another spending category at mid-year. Some programming fell through for the fall, but that has ramped up for the January term, so we should get on track with spending. Also, the district has not yet deducted for management fees.

**FY20 BPHS 501(c)3 Savings and Checking Cash Flow Report**

There were close to \$9,000 worth of donations deposited into our 501c3 in November and December. There were also close to \$250 worth of miscellaneous revenues from Xcel. Major expenses during these months were the van purchase which ended up being \$24,402, \$266 for our Fire Inspection, and \$68 in vet fees for our horse.

**FY20 BPHS Investment Account**

Our current holdings are: Berkshire B, Facebook, Google, Home Depot, Netflix, Nextera, Uber, Visa, and Waste Management. On December 31st, our account balance was \$37,913 which up \$1,897 since the beginning of the fiscal year. We are up on 7 of 9 holdings.

**FY20 BPHS-BVSD Revised Budget**

1. Due to savings from the prior year, FY19, we ended up carrying over \$54K more than originally expected.
2. Due to increased Pupil Count, Revenues will increase by \$120K
3. Due to increased Pupil Count, Central Services fees will increase \$22K
4. The end of year surplus in our general fund is expected to be \$405K
5. The Operational Mill Fund increase \$25K due to increased pupil count and higher taxes
6. Operational Mill Fund expenses were increased for Technology/Equipment and Furniture by \$5k to cover additional software costs and the EV charging station.
7. Facilities Repairs/Maintenance expenses were decreased since we have less needs.
8. Facilities Materials expenses were decreased since we have less needs.
9. \$25K was added to the Vehicle line item on the Operational Mill Fund for our new van.
10. IT Services increased by \$2K due to increased pupil count.
11. The end of year surplus in our operational mill fund is expected to be \$72K

**BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND**

Updated 11/13/19	FY 18 YTD	FY 19 YTD	Budget	REVISED Budget		FY 20 YTD	(Over)/Under	%
	Actual	Actual	FY 20	FY 20		Actual	Budget	Spent
	6/30/2018	5/30/2019	6/19/19	Per FTE	1/22/20	10/31/2019		
FULL TIME EQUIVALENT (FTE)	12 87	11 99.5	95		106	4 106		
<b>BEGINNING FUND BALANCE</b>	\$271,123	\$265,979	\$294,431.8		\$348,148.2	\$348,148		
<b>GENERAL FUND REVENUE</b>								
PPR - SCHOOL FINANCE ACT ADJUSTMENT MILL LEVY			\$799,045	\$8,411	\$891,566			
91 Override			\$21,954	\$231	\$24,496			
98 Override			\$20,763	\$219	\$23,167			
02 Override			\$34,802	\$366	\$38,832			
05 Override			\$22,579	\$238	\$25,193			
10 Override			\$119,929	\$1,262	\$133,815			
16 Override			FUND 63	FUND 63	FUND 63			
SPECIAL EDUCATION Categorical			\$19,773	\$208	\$22,063			
ELPA Categorical			\$0	\$0	\$0			
<b>BVSD TOTAL PPR</b>	\$877,019	\$1,059,990	\$1,038,845	\$10,935	\$1,156,842	\$576,791	\$462,054	56%
BVSD RECONCILED ADJUSTMENTS	\$268	\$1,378	\$0		\$2,290	\$2,290		
CDE CAPITAL CONSTRUCTION FUNDS	\$21,102	\$29,837	\$24,349	\$256	\$24,349	\$13,090	\$11,259	54%
MISC REVENUE	\$1,414	\$0	\$0		\$0	\$0		
AT-RISK SUPPLEMENTAL	\$11,926	\$14,340	\$0		\$0	\$0	\$0	
<b>TOTAL REVENUES</b>	\$911,728	\$1,105,545	\$1,063,193		\$1,183,481	\$592,171	\$471,023	56%
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>	\$1,182,852	\$1,371,524	\$1,357,625		\$1,531,629	\$940,319	\$417,306	
<b>GENERAL FUND EXPENSES</b>								
<b>SALARIES</b>								
Instruction	\$337,566	\$390,828	\$380,000		\$380,000	\$191,094	\$188,906	50%
Administration	\$118,071	\$116,812	\$122,000		\$122,000	\$60,783	\$61,217	50%
Adjunct Teacher	\$10,275	\$15,750	\$15,000		\$15,000	\$6,250	\$8,750	42%
<b>TOTAL SALARIES</b>	\$465,912	\$523,390	\$517,000		\$517,000	\$258,127	\$258,874	50%
<b>BENEFITS</b>								
Life	\$222	\$224						
LTD	\$802	\$844						
Medicare	\$6,861	\$7,540						
PERA	\$93,508	\$98,077						
Health	\$63,483	\$67,192						
Dental	\$4,408	\$4,680						
<b>TOTAL BENEFITS</b>	\$168,474	\$178,559	\$200,000		\$200,000	\$95,575	\$104,425	48%
<b>TOTAL SALARIES AND BENEFITS</b>	\$634,386	\$701,949	\$717,000		\$717,000	\$353,701	\$363,299	49%
<b>SUPPLIES AND MATERIALS</b>								
LEARNING MATERIALS	\$438	\$0	\$500		\$500	\$0	\$500	0%
COMPUTER SOFTWARE & SUPPLIES	\$0	\$13	FUND 63		FUND 63	\$0	\$0	-
FIELD TRIPS, P.E., & TRANSPORTATION	\$11,657	\$21,163	\$17,500		\$17,500	\$9,061	\$8,439	52%
TEXT BOOKS	\$4,129	\$3,145	\$5,000		\$5,000	\$1,279	\$3,721	26%
GENERAL OFFICE & SCHOOL SUPPLIES	\$9,512	\$9,988	\$10,000		\$10,000	\$5,064	\$4,936	51%
FOOD	\$18,245	\$18,159	\$17,500		\$17,500	\$7,759	\$9,741	44%
POSTAGE	\$219	\$218	\$500		\$500	\$66	\$434	13%
<b>TOTAL SUPPLIES AND MATERIALS</b>	\$44,199	\$52,686	\$51,000		\$51,000	\$23,228	\$27,772	46%

Updated 11/13/19	FY 18 YTD Actual	FY 19 YTD Actual	Budget FY 20	REVISED Budget FY 20	FY 20 YTD Actual	(Over)/Under Budget	% Spent	
	6/30/2018	5/30/2019	6/19/19	Per FTE 1/22/20	10/31/2019			
<b>PURCHASED SERVICES</b>								
PURCHASED PROF EDUCATION SERVICES (Staff Training, Guest Speakers)	\$8,512	\$19,865	\$25,000	\$25,000	\$2,000	\$23,000	8%	
BOARD TRAINING/EXPENSES	\$0	\$0	\$250	\$250	\$0	\$250	0%	
OTHER PROFESSIONAL SERVICES	\$8,709	\$6,100	\$10,000	\$10,000	\$4,815	\$5,186	48%	
ADVERTISING FEES	\$2,435	\$0	\$500	\$500	\$0	\$500	0%	
RENTAL OF EQUIPMENT - COPIER	\$2,222	\$4,368	\$4,000	\$4,000	\$1,752	\$2,248	44%	
<b>TOTAL PURCHASED SERVICES</b>	<b>\$21,879</b>	<b>\$30,334</b>	<b>\$39,750</b>	<b>\$39,750</b>	<b>\$8,566</b>	<b>\$31,184</b>	<b>22%</b>	
<b>FURNITURE &amp; EQUIPMENT</b>								
EQUIPMENT/FURNITURE	\$4,288	\$0	FUND 63	FUND 63	\$0	\$0	0%	
TECHNOLOGY		\$0	FUND 63	FUND 63	\$0	\$0	0%	
<b>TOTAL FURNITURE AND EQUIPMENT</b>	<b>\$4,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>PROPERTY RELATED SERVICES</b>								
DISPOSAL SERVICES	\$0	\$0	\$50	\$50	\$0	\$50	0%	
RENTAL COSTS	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	0%	
REPAIRS & MAINTENANCE	\$2,550	\$0	\$500	\$500	\$0	\$500	0%	
UTILITIES (Telephone, Gas & Electric)	\$15,840	\$10,352	\$15,000	\$15,000	\$4,052	\$10,948	27%	
BUILDING MORTGAGE	\$17,386	\$19,015	\$19,548	\$19,548	\$12,976	\$6,572	66%	
CHAPARRAL BUILDING CONDO DUES	\$18,000	\$18,000	\$18,000	\$18,000	\$9,000	\$9,000	50%	
CAP CONSTRUCTION PROJECTS	\$0	\$0	\$4,801	\$20,426	\$0	\$4,801	0%	
<b>TOTAL PROPERTY RELATED SERVICES</b>	<b>\$54,776</b>	<b>\$47,367</b>	<b>\$58,899</b>	<b>\$74,524</b>	<b>\$26,028</b>	<b>\$32,870</b>	<b>44%</b>	
<b>DISTRICT PURCHASED SERVICES</b>								
CENTRAL ADMINISTRATIVE SERVICES	\$18,933	\$23,477	\$23,081	\$243	\$25,754	\$8,090	\$14,991	35%
SPECIAL EDUCATION SERVICES	\$106,227	\$130,564	\$128,069	\$1,348	\$142,898	\$73,677	\$54,392	58%
ESL SERVICES	\$3,150	\$2,977	\$3,716	\$39	\$4,147	\$2,091	\$1,625	56%
MISC LEGAL	\$927	\$1,109	\$1,060	\$11	\$1,183	\$597	\$463	56%
BUSINESS SERVICES	\$10,076	\$11,792	\$11,514	\$118	\$12,457	\$6,480	\$5,035	56%
INFORMATION TECHNOLOGY	(\$0)	\$362	FUND 63	FUND 63	FUND 63	\$1,910	\$0	-
RESEARCH AND EVALUATION	\$4,118	\$5,669	\$5,569	\$59	\$6,214	\$3,134	\$2,435	56%
INSURANCE PACKAGE	\$13,913	\$15,090	\$14,895	\$157	\$16,620	\$8,303	\$6,593	56%
<b>TOTAL DISTRICT PURCHASED SERVICES</b>	<b>\$157,344</b>	<b>\$191,040</b>	<b>\$187,905</b>	<b>\$1,974</b>	<b>\$209,272</b>	<b>\$104,280</b>	<b>\$83,625</b>	<b>55%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$916,873</b>	<b>\$1,023,375</b>	<b>\$1,054,553</b>		<b>\$1,091,546</b>	<b>\$515,805</b>	<b>\$538,749</b>	<b>49%</b>
<b>RESERVES / ENDING FUND BALANCE</b>								
TABOR EMERGENCY RESERVE	\$28,340	\$32,412	\$30,946.25	\$326	\$34,530	\$34,530		
BUILDING RESERVE	\$0	\$0	\$0		\$0	\$0		
SURPLUS	\$237,639	\$315,736	\$272,126		\$405,554	\$389,985		
<b>ENDING FUND BALANCE</b>	<b>\$265,979</b>	<b>\$348,148</b>	<b>\$303,072</b>		<b>\$440,083</b>	<b>\$424,515</b>		
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>\$1,182,852</b>	<b>\$1,371,524</b>	<b>\$1,357,625</b>		<b>\$1,531,629</b>	<b>\$940,319</b>	<b>\$591,310</b>	<b>61%</b>
CHANGE IN FUND BALANCE	(\$5,144)	\$82,169	\$8,640		\$91,935	\$76,366		

**BOULDER PREPARATORY HIGH SCHOOL - Operational Mill Levy**

<b>10/23/2019</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 20</b>	<b>FY 20</b>
	<b>YTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>APPROVED BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>
	<b>6/30/2018</b>	<b>6/30/2019</b>	<b>4/18/2019</b>	<b>1/15/2020</b>	<b>10/31/2019</b>
BEGINNING FUND BALANCE	\$8,710	\$15,972	\$41,069	\$40,549	\$40,549
MILL REVENUE	\$51,594	\$81,567	\$75,846	\$101,045	\$50,762
<b>REVENUES &amp; BEG. FUND BALANCE</b>	<b>\$60,304</b>	<b>\$97,539</b>	<b>\$116,915</b>	<b>\$141,594</b>	<b>\$91,311</b>
<b>MILL EXPENDITURES</b>					
SALARIES					
Janitorial	\$ 3,815.00	\$ -	\$0	\$0	\$ -
<b>TOTAL SALARIES</b>	<b>\$ 3,815.00</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ -</b>
BENEFITS					
Life					
LTD					
Medicare					
PERA					
Health					
Dental					
<b>TOTAL BENEFITS</b>	<b>\$ 810.40</b>		<b>\$0</b>	<b>\$0</b>	
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 4,625.40</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ -</b>
PROGRAM EXPENDITURES					
Technology/Equipment/Furniture	\$ 14,644.70	\$ 18,466.07	\$10,000	\$15,000	\$ 12,264.86
Facilities Repairs/Maintenance/Janitorial	\$ 8,628.25	\$ 13,079.98	\$10,000	\$7,500	\$ 4,562.40
Facilities Materials/Supplies	\$ 594.37	\$ 2,046.90	\$5,000	\$2,500	\$ 815.93
Vehicles		\$ -	\$0	\$25,000	\$ -
Safety/Security		\$ -	\$0	\$0	\$ -
IT Services	\$ 15,839.02	\$ 21,684.26	\$17,622	\$19,662	\$ 8,811.00
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$39,706</b>	<b>\$55,277</b>	<b>\$42,622</b>	<b>\$69,662</b>	<b>\$26,454</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 44,331.74</b>	<b>\$ 55,277.21</b>	<b>\$42,622</b>	<b>\$69,662</b>	<b>\$ 26,454.19</b>
TABOR RESERVE	\$1,548	\$1,713	\$1,548	\$1,548	\$0
<b>REMAINING BALANCE</b>	<b>\$15,972</b>	<b>\$40,549</b>	<b>\$74,294</b>	<b>\$71,932</b>	<b>\$64,857</b>

## BOULDER PREPARATORY HIGH SCHOOL - Tony Grampsas Grant Grant

BVSD Code: 3956-19

Updated 10/23/19	FY 18	FY 19	FY20 APPROVED	FY20	(Over)/ Under	
	YTD ACTUAL	YTD ACTUAL	BUDGET	YTD ACTUAL	Budget	% Spent
		6/18/2019		9/30/2019		
<b>GRANT REVENUE</b>	\$74,443	\$74,443	\$80,026	\$39,778		50%
<b>GRANT EXPENDITURES</b>						
<b>SALARIES</b>						
Graduation Coach	\$35,938	\$39,271	\$40,557	\$20,278	\$20,279	50%
Staff Stipend	\$7,386	\$5,140	\$4,000	\$3,700	\$300	93%
<b>TOTAL SALARIES</b>	<b>\$43,323</b>	<b>\$44,411</b>	<b>\$44,557</b>	<b>\$23,978</b>	<b>\$20,579</b>	<b>54%</b>
<b>BENEFITS</b>						
Life	\$21	\$23				
LTD	\$65	\$70				
Medicare	\$628	\$643				
PERA	\$8,638	\$8,949				
Health	\$6,020	\$7,011				
Dental	\$418	\$480				
<b>TOTAL BENEFITS</b>	<b>\$15,789</b>	<b>\$17,176</b>	<b>\$18,549</b>	<b>\$9,159</b>	<b>\$9,390</b>	<b>49%</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$59,113</b>	<b>\$61,587</b>	<b>\$63,106</b>	<b>\$33,137</b>	<b>\$29,969</b>	<b>53%</b>
<b>PROGRAM EXPENDITURES</b>						
Purchased Prof Ed Services	\$1,800.00	\$4,030	\$7,500	\$3,949	\$3,551	53%
Purchased Services	\$8,325.64	\$2,170	\$1,700	\$749	\$951	44%
Materials	\$ -	\$ -	\$2,069	\$ 91.44	\$1,978	0%
Food	\$628	\$2,250	\$2,250	\$982	\$1,268	44%
Indirect Charges to BVSD	\$4,298	\$4,406	\$3,401	\$0	\$3,401	0%
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$15,052</b>	<b>\$12,856</b>	<b>\$16,920</b>	<b>\$5,771</b>	<b>\$11,149</b>	<b>34%</b>
<b>TOTAL GRANT EXPENDITURES</b>	<b>\$74,165</b>	<b>\$74,443</b>	<b>\$80,026</b>	<b>\$38,908</b>	<b>\$41,118</b>	<b>49%</b>
<b>REMAINING BALANCE</b>	<b>\$278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$870</b>		

# BOULDER PREPARATORY HIGH SCHOOL - Expelled and at-risk Grant

BVSD Code: 3183

10/23/2019	FY20 APPROVED BUDGET	FY20 YTD ACTUAL 9/30/2019	(Over)/ Under Budget	% Spent
<b>GRANT REVENUE</b>	\$89,957	\$36,371		40%
<b>GRANT EXPENDITURES</b>				
SALARIES				
Behavior Coach	\$50,000	\$20,833	\$29,167	42%
Staff Stipend	\$3,500	\$0	\$3,500	0%
<b>TOTAL SALARIES</b>	\$53,500	\$20,833	\$32,667	39%
BENEFITS				
Life				
LTD				
Medicare				
PERA				
Health				
Dental				
<b>TOTAL BENEFITS</b>	\$20,657	\$6,946	\$13,711	34%
<b>TOTAL SALARIES AND BENEFITS</b>	\$74,157	\$27,779	\$46,378	37%
PROGRAM EXPENDITURES				
Purchased Prof Ed Services	\$11,000	\$4,500	\$6,500	41%
Purchased Services	\$0	\$0	\$0	0%
Materials	\$0	\$ 1,118.25	(\$1,118)	0%
Food	\$0	\$0	\$0	0%
Indirect Charges to BVSD	\$4,800	\$0	\$4,800	0%
<b>TOTAL PROGRAM EXPENDITURES</b>	\$15,800	\$5,618	\$10,182	36%
<b>TOTAL GRANT EXPENDITURES</b>	\$89,957	\$33,397	\$56,560	37%
<b>REMAINING BALANCE</b>	\$0	\$2,974		

## BOULDER PREPARATORY HIGH SCHOOL - 501(C) 3 Fund

10/23/2019	FY17	FY18	FY19	FY20	FY20
	Actual	Actual	Actual	Budget	Actual
BEGINNING ACCOUNTS BALANCES	6/31/2017	6/30/2018	6/30/2019	7/1/2019	9/30/2019
<b>501(c)3 Checking Beginning Fund Balance</b>	\$67,673.34	\$70,772	\$91,782	\$109,223	\$109,223
<b>501(c)3 Saving Beginning Balance</b>	\$10,143.04	\$10,144	\$10,145	\$10,146	\$10,146
<b>Investment Account Beginning Balance</b>	\$27,127.63	\$31,930	\$33,321	\$36,016	\$36,016
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$104,944.01</b>	<b>\$112,846</b>	<b>\$135,248</b>	<b>\$155,385</b>	<b>\$155,385</b>
<b>REVENUE</b>					
DONATIONS	\$24,564.15	\$33,165	\$29,966	\$15,000	\$18,856
GRANTS	\$343.00	\$5,000	\$3,900	\$3,000	\$1,200
INTEREST	\$0.99	\$1	\$1	\$5	\$0
REFUNDS	\$0.00	\$208	\$3,256	\$0	\$276
OTHER REVENUE	\$4,390.75	\$2,146	\$2,965	\$1,500	\$2,036
UNREALIZED INVESTMENT GAINS	\$4,801.37	\$1,391	\$2,695	\$1,000	\$1,897
<b>TOTAL REVENUES</b>	<b>\$34,100.26</b>	<b>\$41,912</b>	<b>\$42,783</b>	<b>\$20,505</b>	<b>\$24,265</b>
<b>TOTAL REVENUE AND BEGINNING FUND</b>	<b>\$139,044.27</b>	<b>\$154,758</b>	<b>\$178,031</b>	<b>\$175,890</b>	<b>\$179,651</b>
<b>EXPENDITURES</b>					
GENERAL EXPENDITURES					\$0
ACT IMPROVEMENT AWARDS	\$0.00	\$0	\$0	\$1,000	\$0
FIELD TRIP CHARGES	\$0.00	\$0	\$0	\$0	\$0
SCHOLARSHIPS	\$3,491.40	\$2,532	\$10,265	\$15,000	\$11,400
TUITION - CONCURRENT ENROLLMENT	\$0.00	\$4,544	\$2,944	\$0	\$0
OTHER	\$0.00	\$0	\$200	\$0	\$109
<b>TOTAL GENERAL EXPENDITURES</b>	<b>\$3,491.40</b>	<b>\$7,076</b>	<b>\$13,409</b>	<b>\$16,000</b>	<b>\$11,509</b>
SUPPLIES AND MATERIALS					\$0
FOOD	\$510.00	\$0	\$421	\$0	(\$111)
GENERAL SUPPLIES	\$473.98	\$490	\$1,272	\$0	\$92
TEXTBOOKS	\$0.00	\$0	\$250	\$0	\$0
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$983.98</b>	<b>\$490</b>	<b>\$1,943</b>	<b>\$0</b>	<b>(\$19)</b>
PURCHASED SERVICES					
DUES/FEES	\$6.21	\$4,090	\$404	\$100	\$342
INSURANCE	\$0.00	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$2,881.00	\$1,551	\$5,652	\$500	\$7,380
RENTAL COSTS	\$1,166.40	\$0	\$0	\$0	\$0
TAX PREP	\$0.00	\$0	\$0	\$800	\$0
<b>TOTAL PURCHASE SERVICES</b>	<b>\$4,053.61</b>	<b>\$5,641</b>	<b>\$6,056</b>	<b>\$1,400</b>	<b>\$7,722</b>
PROPERTY RELATED EXPENDITURES					
EQUIPMENT	\$17,669.27	(\$13,812)	\$1,237	\$0	\$6,500
MAINTENANCE	\$0.00	\$105	\$0	\$0	\$266
VEHICLE		\$20,008	\$0	\$0	\$24,403
<b>TOTAL PROPERTY RELATED EXP.</b>	<b>\$17,669.27</b>	<b>\$6,301</b>	<b>\$1,237</b>	<b>\$0</b>	<b>\$31,169</b>
<b>TOTAL EXPENDITURES</b>	<b>\$26,198.26</b>	<b>\$19,508</b>	<b>\$22,646</b>	<b>\$17,400</b>	<b>\$50,380</b>
<b>TRANSFERS</b>					
TRANSFER TO INVESTMENT ACCOUNT	\$0.00	\$0	\$0	\$0	\$0
<b>ENDING ACCOUNTS BALANCES</b>					
<b>501(c)3 Checking Ending Fund Balance</b>	\$70,771.68	\$91,782	\$109,223	\$111,328	\$81,211
<b>501(c)3 Saving Ending Balance</b>	\$10,144.13	\$10,145	\$10,146	\$10,146	\$10,146
<b>Investment Account Balance</b>	\$31,929.00	\$33,321	\$36,016	\$37,016	\$37,913
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$112,844.81</b>	<b>\$135,248</b>	<b>\$155,385</b>	<b>\$158,490</b>	<b>\$129,271</b>
Reserve	\$56,929.00	\$55,821	\$58,516	\$58,516	\$60,413
Scholarship Liabilities	\$22,500.00	\$28,510	\$18,245	\$20,000	\$5,990
Scholarship Set-Aside	\$0.00	\$0	\$15,000	\$15,000	\$0
Unrestricted	\$33,415.81	\$50,917	\$63,624	\$64,974	\$62,868
<b>CHANGE IN FUND BALANCE</b>	<b>\$7,900.80</b>	<b>\$21,099</b>	<b>\$20,137</b>	<b>\$3,105</b>	<b>(\$26,115)</b>



October 1, 2019 - December 31, 2019

Account Number: [REDACTED]

Account Type: NON-PROFIT

### Customer Update:

#### When to expect your 2019 tax documents

Visit [etrade.com/taxschedule](http://etrade.com/taxschedule) to see when you'll receive 1099s, 5498s, and other tax documents.

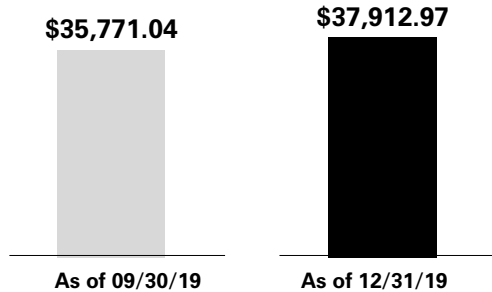
**E\*TRADE Securities LLC**  
P.O. Box 484  
Jersey City, NJ 07303-0484  
1-800-ETRADE-1 (1-800-387-2331)  
etrade.com Member FINRA/SIPC

**E\*TRADE Securities**  
Investment Account

**IMPORTANT INFORMATION:**  
**Why not get your statements, confirmations, and tax documents online?**  
Enroll for paperless delivery today at [etrade.com/paperless](http://etrade.com/paperless).

[REDACTED] BOULDER PREP HIGH SCHOOL  
5075 CHAPRRL COURT UNIT  
BOULDER CO 80301-3591

### Account At A Glance



**Net Change:** \$2,141.93

DETACH HERE  
BOULDER PREP HIGH SCHOOL  
5075 CHAPRRL COURT UNIT  
BOULDER CO 80301-3591

DETACH HERE  
**Use This Deposit Slip**      **Acct:** [REDACTED]

**Please do not send cash**

Make checks payable to E\*TRADE Securities LLC

Dollars	Cents

**TOTAL DEPOSIT**

Mail deposits to:

E\*TRADE SECURITIES LLC  
P.O. Box 484  
Jersey City, NJ 07303-0484

**E\*TRADE**

[REDACTED]





Please refer to the E\*TRADE Securities LLC ("ETS") Customer Agreement (the "Customer Agreement") for a complete discussion of the terms and conditions governing your account. If you have questions regarding the Customer Agreement or your account, please email us through [etrade.com](mailto:etrade.com) or call 800-ETRADE1. THE INFORMATION CONTAINED IN YOUR ACCOUNT STATEMENT SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT, EITHER IN WRITING OR VIA ELECTRONIC MAIL, WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY YOU. In case of errors or questions about your electronic transfers please telephone us at 800-ETRADE-1 immediately or write us at E\*TRADE Securities LLC, PO Box 484, Jersey City, NJ 07303-0484, 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 the problem appeared. When you contact us, you must:

1. Tell us your name, account number, and ATM card or Check card number.
2. 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.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will 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.

Securities products and services are offered by ETS, Member FINRA/SIPC. Your account is carried by ETS, Member FINRA/SIPC, which maintains your funds and securities deposited with ETS directly by you. Inquiries concerning the positions and balances in your account may be directed to ETS at 800-503-9260. All other inquiries regarding your account or the activity therein should be directed to ETS. Please promptly report any inaccuracy or discrepancy in your account to ETS at 800-503-9260. You should re-confirm any oral communication in writing to further protect your rights, including rights under the Securities Investor Protection Act.

**Applicable Rules and Regulations.** All transactions in your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange or market, and its clearing house, where the transactions are executed by ETS or its agents, including ETS affiliates. Also, where applicable, the transactions shall be subject to the provisions of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization. For information about FINRA's Broker Check Program, including an investor brochure, please contact FINRA at 800-269-9999 or [www.finra.org](http://www.finra.org).

**Securities Pricing.** The amounts printed in the total market value column of the Account Holdings section, or any amounts derived therefrom, are based on US month end prices and are provided to us by outside quotation services for the securities currently held by us in your account. Prices of municipal bonds, certain over-the-counter securities, and federal obligations are approximations and are only for guidance purposes. The prices used are based on the last reported transaction known to the quotation services or the yields or values that are calculated on the basis of these prices. The value of brokered CDs reflected on this statement is estimated by a third-party pricing service. Actual value may differ if you elect to sell your CD(s) in the secondary market.

**Interest/Dividends.** We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest, dividends, and capital gains credited to your account, as well as any taxes withheld. The year-to-date figures shown on your statement reflects these amounts classified to the best of our current knowledge based on activity. In certain circumstances, payments may be subject to reclassification, such reclassifications will be reflected to the Internal Revenue Service on your Form 1099. Your statement may not reflect all adjustments required for tax purposes, please refer to your tax documents.

**SIPC and other Insurance Coverage.** ETS is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the assets in each of your securities accounts at ETS up to \$500,000 (including \$250,000 for claims for cash). Visit [www.sipc.org](http://www.sipc.org) or call 202-371-8300 for more information including a brochure on SIPC protection. (Please note that money market mutual fund balances are not considered cash; they are considered to be securities.) Additional protection for ETS has been secured through an independent insurer. More information about which can be found at <https://us.etrade.com/customer-service/faq>. The market risks associated with investing and any resulting losses are not covered by SIPC or the additional protection.

**Payment for Order Flow.** The SEC (as well as FINRA) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading systems, and ECN's (collectively, "market centers"). Consistent with the overriding principle of best execution, ETS routes orders to various market centers. ETS receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS, and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. ETS, absent instructions from you to the contrary, takes a number of factors into consideration in determining where to route customers' orders, including the speed of execution, price improvement opportunities (executions at prices superior to the then prevailing inside market), automatic execution guarantees, the availability of efficient and reliable order handling systems, the level of service provided, the cost of executing orders and whether it will receive cash or non-cash payments for routing order flow, and reciprocal business arrangements.

**Margin Accounts.** The amount of margin required will be the greater of (1) the amount required by applicable laws, regulations, the rules of applicable self-regulatory organizations and clearinghouses, or (2) the amount required by ETS in its sole discretion. You will be charged interest on a daily basis on all debit balances that you owe to ETS and on credit extended to you by ETS for the purpose of purchasing, carrying, or trading in securities or otherwise. Interest is calculated on a 360-day basis using settlement date balances. Except as otherwise agreed by you and ETS, the applicable interest rate for margin loans will be determined by adding the prevailing base rate and the applicable sliding scale percentage rate, which is in turn determined by your average daily debit balance. Your stated interest rate is subject to change without notice during each period in accordance with fluctuations in your average daily debit balance and changes to the base rate that are attributable to a change in the Federal Funds rate. ETS will provide you with at least 30 days' prior written notice before changing your stated interest rate for any other reason. Information about ETS's base rate is available upon written request to ETS. For more information on how ETS calculates interest, please see the Customer Agreement. If you have a margin account, this statement is a combined statement for both your margin account and special memorandum account. The permanent record of the separate account as required by Regulation T of the Federal Reserve Board is available for your inspection.

**Free Credit Balances.** Any cash balances in your securities account, which represent an obligation of ETS, are payable to you upon demand and referred to as free credit balances. Your free credit cash balances: 1) can be maintained in the securities account and will earn interest through the "Cash Balance Program" as more fully described at [www.etrade.com/cashbalance](http://www.etrade.com/cashbalance), and 2) as such are held unsegregated and may be used by ETS in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securities Exchange Act of 1934. Your free credit cash balances can alternatively be directed to other cash balance options.

**Other Cash Balance Option.** In addition to the Cash Balance Program you may have the option to have free credit balances in your securities account automatically transferred to a bank sweep product, which is an account at a bank (or banks, collectively, "Program Banks") whose deposits are insured by the FDIC, but which are not obligations of ETS. Accounts opened prior to May 10, 2018 may also be eligible to have their free credit balances transferred to certain money market mutual funds. For detailed information about the products available for free credit balances go to [www.etrade.com/sweepoptions](http://www.etrade.com/sweepoptions) ("Sweep Program"). The products available under the Sweep Program may change at any time. Notification of changes will be provided to the extent required by applicable law. Additionally, you may at any time change your selection among the products available in the Sweep Program. You may elect, subject to any limitation set forth in any Sweep Program agreement or, with respect to an account at a bank, under federal banking laws (which includes, without limitation, program banks' potential requirement of seven days' notice before permitting a withdrawal or transfer of funds from such account) that the balance in the bank deposit account be returned, or shares of the money market mutual fund in which you have a beneficial interest be liquidated and the proceeds returned, as applicable, to the securities account or remitted to you. With respect to your decision to participate in a bank sweep product, please remember you are responsible for monitoring the cash balance of your bank sweep accounts deposited with the Program Banks to determine whether you have total deposit balances held in the same capacity at any Program Bank in excess of the \$250,000 FDIC deposit insurance limit.

**Options Trading.** If you are approved for options trading, you are responsible for advising ETS of any material changes in your investment objectives or financial situation. Additionally, further information regarding commissions and other charges related to the execution of option transactions has been included in the confirmations of such transactions previously provided to you. Such information will also be made available promptly upon request.

**Random Allocation of Options Assignment Notices.** Assignment notices for short option contracts are allocated among customer short option positions in accordance with a random allocation method. A detailed description of ETS's random allocation method is available at [etrade.com](http://etrade.com) and a hard copy of the allocation procedures is available upon request.

**Financial Statement.** A financial statement of ETS is available for your inspection at its offices or at [etrade.com](http://etrade.com) or will be mailed to you upon your written request.

**Valuation of Certain Alternative Investments (including DPP and REIT securities).** Account statements for Individual Retirement Accounts may include valuations for alternative investments. The values of such investments are estimated and reflect either the most recent valuation provided to ETS by the issuer of the investment, or a valuation provided by an independent third party, which ETS will obtain as part of its services, on an annual or more frequent basis. ETS does not provide a guarantee of the value or the appropriateness of the appraisal methodology applied by the independent third party in providing a value and ETS assumes no responsibility for verifying the accuracy of any valuation presented. Failure of the issuer to provide a timely valuation is your sole responsibility. The investment may reflect no value if a valuation was unavailable or is inaccurate. Investment in non-publicly traded securities, which includes alternative investments, often involves higher risk and less liquidity than other more traditional investments. Because there is generally no secondary market for alternative investments, the values reported to you should not be relied upon as any indication of market value. You may be able to sell your interests in the alternative investments held in your account, if at all, only for amounts that are substantially less than their purchase price or the estimated values showing on your account statements. If your statement reflects a distribution that included a return of capital on Direct Participation Programs and/or REITs, please note that said distributions are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such party(ies) and will be reported to you on a Form 1099 or K-1, as applicable.

ETS is an indirect subsidiary of E\*TRADE Financial Corporation. If you have a complaint, please call 800-ETRADE1, or write to: E\*TRADE Securities LLC, P.O. Box 484, Jersey City, NJ 07303-0484.

- Definitions:**
- Activity/Trade Date.** Trade date or transaction date of other entries.
  - Total Portfolio Percent.** Percentage of your holding by issue of security.
  - DIV/CPN% Yield.** Annual dividend or bond % yield.
  - Open Orders.** Buy or sell orders for securities that have not yet been executed or canceled.
  - Symbol/CUSIP.** The symbol or identification number for each security.
  - \*\*\*** Denotes a security where either the country of issue or country of incorporation of the issuer is outside the US.

**Pending and Unsettled Transactions.** Based on the timing of statement generation, the value of certain unsettled trades and/or pending transactions (e.g., transactions that take place following the last business day of the month) may not be reflected on your statement. Please e-mail us through [etrade.com](mailto:etrade.com) or call 800-ETRADE1 with any questions.



Account Number: [REDACTED]

Statement Period : October 1, 2019 - December 31, 2019

Account Type: NON-PROFIT

**Customer Update:**

Tax questions? No problem.  
Get helpful tips, tools, and key dates in the Tax Center. Visit [etrade.com/tax](http://etrade.com/tax) today.

**ACCOUNT OVERVIEW**



Last Statement Date: September 30, 2019

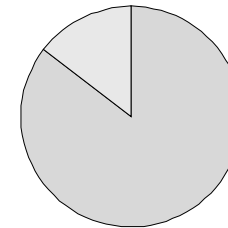
Beginning Account Value (On 09/30/19): \$ 35,771.04  
Ending Account Value (On 12/31/19): \$ 37,912.97  
Net Change: \$ 2,141.93

For current rates, please visit [etrade.com/rates](http://etrade.com/rates)

**ASSET ALLOCATION (AS OF 12/31/19)**



14.61% - Cash & Equivalents



85.39% - Stocks, Options & ETF (Long)

**ACCOUNT VALUE SUMMARY**

	AS OF 12/31/19	AS OF 09/30/19	% CHANGE
Cash & Equivalents	\$ 5,540.08	\$ 5,539.94	0.00%
<b>Total Cash/Margin Debt</b>	<b>\$ 5,540.08</b>	<b>\$ 5,539.94</b>	<b>0.00%</b>
Stocks, Options & ETF (Long)	\$ 32,372.89	\$ 30,231.10	7.08%
<b>Total Value of Securities</b>	<b>\$ 32,372.89</b>	<b>\$ 30,231.10</b>	<b>7.08%</b>
<b>Net Account Value</b>	<b>\$ 37,912.97</b>	<b>\$ 35,771.04</b>	<b>5.99%</b>

Securities products and services are offered by E\*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E\*TRADE Bank, a Federal savings bank, Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E\*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

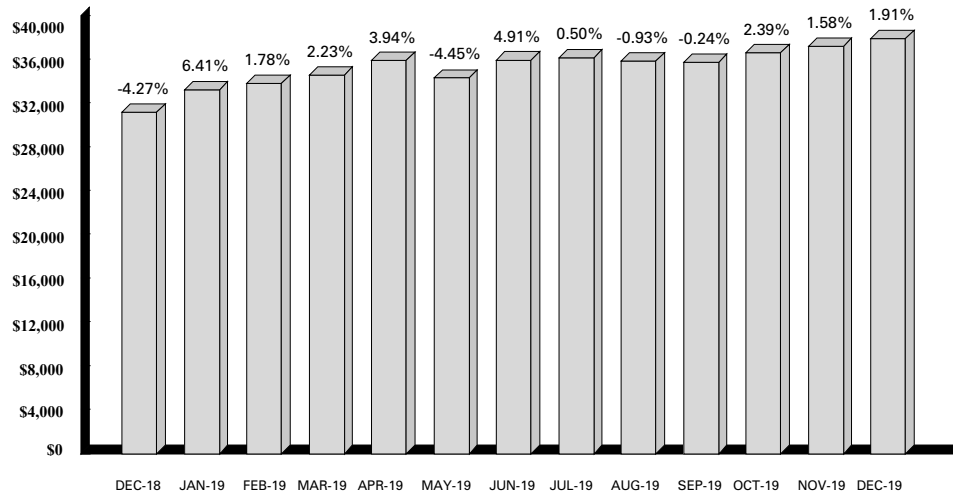


Account Number: [REDACTED]

Statement Period : October 1, 2019 - December 31, 2019

Account Type: NON-PROFIT

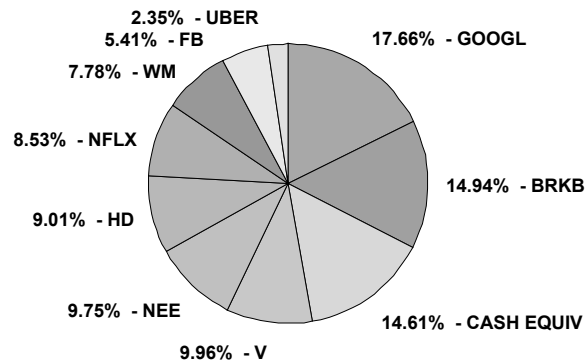
**NET ACCOUNT VALUE BY MONTH END**



**ACCOUNT TRANSACTION SUMMARY**

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ 0.00	\$ -1,266.95
<u>Interest Received</u>		
Taxable	\$ 0.14	\$ 3.05
<u>Dividends Received</u>		
Taxable	\$ 59.32	\$ 232.55

**TOP 10 ACCOUNT HOLDINGS (AS OF 12/31/19)**




**Account Number:** ██████████

**Statement Period :** October 1, 2019 - December 31, 2019

**Account Type:** NON-PROFIT

**ACCOUNT HOLDINGS**
**CASH & CASH EQUIVALENTS (14.61% of Holdings)**

DESCRIPTION	PORTFOLIO %	AMOUNT
<b>Extended Insurance Sweep Deposit Account</b>		
Opening Balance		5,539.94
Closing Balance	14.61	5,540.08
Average Balance		5,542.91
<b>Extended Insurance Sweep Deposit Account Balance by Bank as of December 31, 2019</b>		
ETRADE BANK		5,540.08
Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit <a href="http://www.etrade.com/esdaagreement">www.etrade.com/esdaagreement</a> or call us at 1-800-ETRADE-1 (1-800-387-2331).		
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>14.61%</b>	<b>\$5,540.08</b>

**STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (85.39% of Holdings)**

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
ALPHABET INC CLASS A COMMON STOCK	GOOGL	Cash	5	1,339.3900	6,696.95	17.66		
BERKSHIRE HATHAWAY INC DEL CL B	BRKB	Cash	25	226.5000	5,662.50	14.94		
FACEBOOK INC CL A	FB	Cash	10	205.2500	2,052.50	5.41		
HOME DEPOT INC	HD	Cash	15.6367	218.3800	3,414.75	9.01	85.00	2.49%
NETFLIX COM INC	NFLX	Cash	10	323.5700	3,235.70	8.53		
NEXTERA ENERGY INC	NEE	Cash	15.2578	242.1600	3,694.85	9.75	76.00	2.06%
UBER TECHNOLOGIES INC COMMON STOCK	UBER	Cash	30	29.7400	892.20	2.35		
VISA INC CL A COMMON STOCK	V	Cash	20.0923	187.9000	3,775.36	9.96	24.00	0.64%
WASTE MANAGEMENT INC DEL	WM	Cash	25.8694	113.9600	2,948.08	7.78	53.00	1.80%
<b>TOTAL STOCKS, OPTIONS &amp; ETF</b>					<b>\$32,372.89</b>	<b>85.39%</b>	<b>\$238.00</b>	<b>0.74%</b>
<b>TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/19)</b>					<b>\$37,912.97</b>			



Account Number: ██████████

Statement Period : October 1, 2019 - December 31, 2019

Account Type: NON-PROFIT

**TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME** **\$238.00**
**TRANSACTION HISTORY**
**DIVIDENDS & INTEREST ACTIVITY**

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
10/28/19	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.05
11/26/19	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.04
12/03/19	Dividend	VISA INC CL A COMMON STOCK CASH DIV ON 20.05911 SHS REC 11/15/19 PAY 12/03/19	V		6.02
12/16/19	Dividend	NEXTERA ENERGY INC CASH DIV ON 15.17773 SHS REC 11/29/19 PAY 12/16/19	NEE		18.97
12/19/19	Dividend	HOME DEPOT INC CASH DIV ON 15.54042 SHS REC 12/05/19 PAY 12/19/19	HD		21.13
12/20/19	Dividend	WASTE MANAGEMENT INC DEL CASH DIV ON 25.75203 SHS REC 12/06/19 PAY 12/20/19	WM		13.20
12/26/19	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.05
<b>TOTAL DIVIDENDS &amp; INTEREST ACTIVITY</b>					<b>\$59.46</b>
<b>NET DIVIDENDS &amp; INTEREST ACTIVITY</b>					<b>\$59.46</b>


**Account Number:** ██████████

**Statement Period :** October 1, 2019 - December 31, 2019

**Account Type:** NON-PROFIT

**OTHER ACTIVITY**

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
12/03/19	VISA INC CL A COMMON STOCK REIN @ 180.9500 REC 11/15/19 PAY 12/03/19	V	Div Reinvest	0.0332		6.02	
12/16/19	NEXTERA ENERGY INC REIN @ 236.6599 REC 11/29/19 PAY 12/16/19	NEE	Div Reinvest	0.0801		18.97	
12/19/19	HOME DEPOT INC REIN @ 219.3817 REC 12/05/19 PAY 12/19/19	HD	Div Reinvest	0.0963		21.13	
12/20/19	WASTE MANAGEMENT INC DEL REIN @ 112.4626 REC 12/06/19 PAY 12/20/19	WM	Div Reinvest	0.1173		13.20	
<b>TOTAL OTHER ACTIVITY</b>						<b>\$59.32</b>	
<b>NET OTHER ACTIVITY</b>						<b>\$59.32</b>	

**EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY ( 0.0100% APY/0.0100%APY Earned as of 12/31/19)**

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit [www.etrade.com/esdaagreement](http://www.etrade.com/esdaagreement) or call us at 1-800-ETRADE-1 (1-800-387-2331).

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
<b>10/01/19</b>		<b>OPENING BALANCE</b>	<b>\$5,539.94</b>
10/28/19	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.05
11/26/19	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.04
12/03/19	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	6.02
12/04/19	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-6.02
12/16/19	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	18.97
12/17/19	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-18.97
12/19/19	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	21.13
12/20/19	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-7.93
12/23/19	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-13.20
12/26/19	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.05
<b>12/31/19</b>		<b>CLOSING BALANCE</b>	<b>\$5,540.08</b>