

**Boulder Preparatory High School
Finance and Budget Summary
FY21 Budget Report 12/31/2021
Prepared for the Boulder Prep Board Meeting 1/26/22**

FY22 BPHS-BVSD Budget Report

Total expenditures at the end of December were \$518,792. We are 6% underspent based on the approved budget. Salaries and Benefits are underspent since we have one vacant position and some savings from the delayed hire of our math teacher. Travel costs are up since gas prices are high, and we've been transporting students from Longmont and Lafayette. Food is overspent due to increasing food costs for fresh produce and pizza. This also includes the catering from our holiday staff party. Other professional services fund is overspent since we paid for our horse's boarding fees for the rest of the school year and for audit services. All other categories are underspent or on track.

FY22 BPHS Operational Mill Fund 63

We are 13% overspent at this point on the Mill Fund based on the original budget which did not include expenses for special projects. We spent \$5,000 to have our entry door awnings sanded and refinished since they were worn and chipping. Annual expenses for one software program and the hand-sink maintenance contract have been paid, so they will cause us to look overspent. Supplies are overspent since we paid for some materials for the shipping container out of this fund and the cost for basic janitorial supplies have gone up. This should balance out as the months pass.

FY22 BPHS Tony Grampsas Grant

We are 2% overspent on this grant. Some items from last year just reconciled into this year. We have worked with accounting and the granting agency to make sure this will be okay.

FY22 BPHS Expelled and At-Risk Grant

We are right on track at this point in the year. The grant agency approved using funds from the unfilled position to stipend the staff for their extra work. We also modified this budget to pay for our program assistant.

FY22 BPHS ESSER Funds

These funds are explicitly earmarked for therapists. So far, we've spent \$7,807 or 26% of the funds we have budgeted.

FY22 EASI Grant

We are 13% underspent on this grant at this point. This grant had funds for an Americorp position which will not be filled since there were no applicants. We'll work with the grant agency to re-allocate these funds. Also, the budget has money for staff stipends which will get paid at the end of the year.

FY22 BPHS 501(c)3 Savings and Checking Cash Flow Report

We received nearly \$1,500 in various donations and transferred \$5,000 from our Paypal account which had accumulated from recurring monthly donations. Expenses for the month were for the music studio project, vet fees, and rent/bill payments as part of our Tony Grampsas Emergency Fund award. Those expenses will get reimbursed from the grant.

FY21 BPHS Investment Account

Our current holdings are: Berkshire B, Facebook, Google, Home Depot, Netflix, Nextera, Uber, Visa, and Waste Management. We are up on 9 of 9 holdings. At the end of December, our account balance was \$59,741 which is up \$6,523 since the beginning of the fiscal year.

FY22 REVISED BUDGET

- Beginning fund balance was 92K more than we originally expected.
- Revised Pupil Count of 97. Two more students than expected.
- Per Pupil Revenue was up \$153 per student but central services also went up \$59.
- Net Revenue gain from extra students and higher funding is 24K
- Adjunct Teacher expense reduced \$10K since less need and covered by grant
- Transportation increased by \$2,500 to accommodate extra expense from vanpool routes
- Food increased by \$2,500 to accommodate extra costs
- Purchase Professional Services reduce \$15,000 since less need and covered by grants
- Other professional services increased \$2,500 to accommodate extra expense for horse boarding
- Reconciled expenses from last year has BVSD owing us \$4,649 reflected in District Purchase Services
- Expenses will be \$19K less
- Will end the year with \$494K in surplus and a change in the fund balance of \$15,637 pulled from reserve.

BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND

Updated 1/24/22

	FY 20 YTD Actual	FY 21 YTD Actual	APPROVED BUDGET FY22		FY 22 YTD Actual	(Over) /Under	% Spent	REVISED BUDGET FY22	
	6/30/2020	6/30/2021	Per FTE	6/17/21	12/31/2021			Per FTE	1/24/22
Report Month	12	12			6				
FULL TIME EQUIVALENT (FTE)	106	96		95	97				97
BEGINNING FUND BALANCE	\$348,148	\$512,107		\$449,967.5	\$542,275				\$542,274.8
GENERAL FUND REVENUE									
PPR - SCHOOL FINANCE ACT			\$8,766	\$832,770				\$8,837	\$857,189
ADJUSTMENT									
MILL LEVY									
91 Override			\$244	\$23,152				\$253	\$24,514
98 Override			\$225	\$21,413				\$234	\$22,715
02 Override			\$381	\$36,205				\$396	\$38,381
05 Override			\$251	\$23,812				\$260	\$25,211
10 Override			\$1,441	\$136,927				\$1,449	\$140,572
16 Override			FUND 63	FUND 63				FUND 63	FUND 63
SPECIAL EDUCATION Categorical			\$237	\$22,549				\$270	\$26,195
ELPA Categorical			\$0	\$0				\$0	\$0
BVSD TOTAL PPR	\$1,155,240	\$1,043,104	\$11,546	\$1,096,829	\$564,314	\$532,515	51%	\$11,699	\$1,134,778
BVSD RECONCILED ADJUSTMENTS	\$2,290			\$0					(\$8,054)
CDE CAPITAL CONSTRUCTION FUNDS	\$29,558	\$29,046	\$279	\$26,530	\$14,402	\$12,128	54%	\$279	\$27,088
MISC REVENUE	\$3,542	\$0		\$0					\$0
AT-RISK SUPPLEMENTAL	\$390	\$0		\$0					\$0
CDE ON-BEHALF PERA PAYMENTS		\$0		\$0					\$0
TOTAL REVENUES	\$1,191,020	\$1,072,150		\$1,123,359	\$578,716	\$544,643	52%		\$1,153,812
REVENUES & BEGINNING FUND BALANCE	\$1,539,168	\$1,584,257		\$1,573,326	\$1,120,991	\$452,336	71%		\$1,696,087
GENERAL FUND EXPENSES									
SALARIES									
Instruction	\$380,426	\$402,266		\$440,000	\$192,243	\$247,757	44%		\$440,000
Administration	\$121,076	\$134,112		\$139,836	\$67,418	\$72,418	48%		\$139,836
Intervention	\$0	\$0		\$0	\$0	\$0	0%		\$0
Adjunct Teacher	\$14,000	\$4,500		\$15,000	\$0	\$15,000	0%		\$5,000
TOTAL SALARIES	\$515,503	\$540,879		\$594,836	\$259,661	\$335,175	44%		\$584,836
BENEFITS									
Life									
LTD									
Medicare									
PERA									
Health									
Dental									
CDE On Behalf PERA Payments									
TOTAL BENEFITS	\$190,956	\$193,967		\$220,000	\$93,680	\$126,320	43%		\$220,000
TOTAL SALARIES AND BENEFITS	\$706,458	\$734,846		\$814,836	\$353,342	\$461,494	43%		\$804,836
SUPPLIES AND MATERIALS									
LEARNING MATERIALS		\$0		\$500	\$0	\$500	0%		\$500
COMPUTER SOFTWARE & SUPPLIES		\$0		FUND 63	\$0				FUND 63
FIELD TRIPS, ENTRANCE FEE, TRANSPORTATION	\$13,533	\$7,298		\$10,000	\$6,609	\$3,391	66%		\$12,500
TEXT BOOKS	\$3,103	\$3,741		\$4,000	\$992	\$3,008	25%		\$4,000
GENERAL OFFICE & SCHOOL SUPPLIES	\$10,908	\$9,648		\$10,000	\$3,659	\$6,341	37%		\$10,000
FOOD	\$14,000	\$14,533		\$15,000	\$9,127	\$5,873	61%		\$17,500
POSTAGE	\$316	\$53		\$500	\$0	\$500	0%		\$500
TOTAL SUPPLIES AND MATERIALS	\$41,860	\$35,274		\$40,000	\$20,387	\$19,613	51%		\$45,000

BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND

Updated 1/24/22

	FY 20 YTD Actual	FY 21 YTD Actual	APPROVED BUDGET FY22		FY 22 YTD Actual	(Over) /Under	% Spent	REVISED BUDGET FY22	
PURCHASED SERVICES									
PURCHASED PROF EDUCATION SERVICES (Staff Training, Guest Speakers)	\$8,304	-\$5,593	\$25,000		\$0	\$25,000	0%		\$10,000
BOARD TRAINING/EXPENSES	\$0	\$0	\$250		\$0	\$250	0%		\$250
OTHER PROFESSIONAL SERVICES	\$7,166	\$26,285	\$10,000		\$7,917	\$2,083	79%		\$12,500
ADVERTISING FEES		\$0	\$500		\$0	\$500	0%		\$500
RENTAL OF EQUIPMENT - COPIER	\$3,467	\$3,093	\$4,000		\$1,815	\$2,185	45%		\$4,000
TOTAL PURCHASED SERVICES	\$18,937	\$23,785	\$39,750		\$9,732	\$30,018	24%		\$27,250
FURNITURE & EQUIPMENT									
EQUIPMENT/FURNITURE		\$0		FUND 63					FUND 63
TECHNOLOGY	\$0	\$253		FUND 63					FUND 63
TOTAL FURNITURE AND EQUIPMENT	\$0	\$253	\$0		\$0				\$0
PROPERTY RELATED SERVICES									
DISPOSAL SERVICES	\$0	\$0	\$50		\$0	\$50	0%		\$50
RENTAL COSTS	\$2,450	\$0	\$1,000		\$0	\$1,000	0%		\$1,000
REPAIRS & MAINTENANCE	\$0	\$0	\$500		\$0	\$500	0%		\$500
UTILITIES (Telephone, Gas & Electric)	\$8,754	\$10,070	\$10,000		\$3,963	\$6,037	40%		\$10,000
BUILDING MORTGAGE	\$22,042	\$18,938	\$19,548		\$7,839	\$11,709	40%		\$19,548
CHAPARRAL BUILDING CONDO DUES	\$18,000	\$18,000	\$18,000		\$0	\$18,000	0%		\$18,000
CAP CONSTRUCTION PROJECTS	\$0	\$2,693	\$31,982		\$11,175	\$20,807	35%		\$32,540
TOTAL PROPERTY RELATED SERVICES	\$51,246	\$49,701	\$81,080		\$22,977	\$58,103	28%		\$81,638
DISTRICT PURCHASED SERVICES									
CENTRAL ADMINISTRATIVE SERVICES	\$16,180	\$13,513	\$254	\$24,121	\$7,967	\$16,155	33%	\$286	\$27,790
SPECIAL EDUCATION SERVICES	\$147,353	\$141,365	\$1,529	\$145,241	\$73,834	\$71,407	51%	\$1,522	\$147,668
ESL SERVICES	\$4,182	\$3,805	\$21	\$1,951	\$1,062	\$889	54%	\$22	\$2,124
MISC LEGAL	\$1,194	\$1,111	\$12	\$1,156	\$613	\$544	53%	\$13	\$1,225
BUSINESS SERVICES	\$12,959	\$12,650	\$136	\$13,278	\$7,162	\$6,117	54%	\$143	\$14,323
INFORMATION TECHNOLOGY	\$3,819	\$0	\$275	\$26,126	\$17,456	\$8,670	67%	\$360	\$34,911
IT SERVICES ALLOCATED TO OPERATION FUND		\$0	(\$275)	(\$26,126)	(\$10,886)	(\$15,240)	42%	(\$360)	(\$34,911)
RESEARCH AND EVALUATION	\$6,268	\$6,725	\$62	\$5,933	\$3,744	\$2,189	63%	\$77	\$7,488
INSURANCE PACKAGE	\$16,605	\$18,955	\$227	\$21,544	\$11,405	\$10,139	53%	\$235	\$22,810
BVSD RECONCILED EXPENSES									(\$12,703)
TOTAL DISTRICT PURCHASED SERVICES	\$208,560	\$198,124	\$2,240	\$213,225	\$112,355	\$100,869	53%	\$2,299	\$210,725
TOTAL EXPENDITURES	\$1,027,061	\$1,041,982		\$1,188,890	\$518,792	\$670,098	44%		\$1,169,449
RESERVES / ENDING FUND BALANCE									
TABOR EMERGENCY RESERVE	\$34,530	\$32,575	\$326	\$32,575	\$32,575			\$326	\$32,575
BUILDING RESERVE	\$0	\$0		\$0	\$0				\$0
SURPLUS	\$477,578	\$509,700	\$351,861		\$569,623				\$494,063
ENDING FUND BALANCE	\$512,107	\$542,275	\$384,436		\$602,198				\$526,638
TOTAL EXPENDITURES & ENDING FUND BALANCE	\$1,539,168	\$1,584,257	\$1,573,326		\$1,120,991				\$1,696,087
CHANGE IN FUND BALANCE	\$163,959	\$30,168		(\$65,531)	\$59,924				(\$15,637)

BOULDER PREPARATORY HIGH SCHOOL - Operational Mill Levy

1/24/2022

	FY 19	FY 20	FY 21	FY 22	FY22
	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	PROPOSED BUDGET	YTD ACTUAL
	6/30/2019	5/31/2020	6/30/2021	4/28/2021	12/31/2021
BEGINNING FUND BALANCE	\$15,972	\$40,549	\$73,726	\$110,000	\$106,715
MILL REVENUE	\$81,567	\$102,758	\$97,828	\$95,687	\$37,692
BVSD RECONCILIATION					(\$1,756)
REVENUES & BEG. FUND BALANCE	\$97,539	\$143,307	\$171,554	\$205,687	\$144,408
MILL EXPENDITURES					
SALARIES					
Janitorial	\$ -	\$ -	\$ -	\$0	\$0
TOTAL SALARIES	\$ -	\$ -	\$ -	\$0	\$0
BENEFITS					
Life					
LTD					
Medicare					
PERA					
Health					
Dental					
TOTAL BENEFITS				\$0	\$0
TOTAL SALARIES AND BENEFITS	\$ -	\$ -	\$ -	\$0	\$0
PROGRAM EXPENDITURES					
Technology/Equipment/Furniture	\$ 18,466.07	\$ 15,308.37	\$ 11,936.33	\$15,000	\$ 5,753.30
Facilities Repairs/Maintenance/Janitorial	\$ 13,079.98	\$ 10,099.74	\$ 18,842.06	\$10,000	\$ 14,404.75
Facilities Materials/Supplies	\$ 2,046.90	\$ 2,148.53	\$ 2,307.92	\$2,500	\$ 2,577.19
Vehicles	\$ -	\$ 24,402.97		\$0	
Safety/Security	\$ -	\$ -		\$0	
IT Services	\$ 21,684.26	\$ 17,622.00	\$ 31,752.00	\$26,126	\$ 10,885.85
TOTAL PROGRAM EXPENDITURES	\$55,277	\$69,582	\$ 64,838.31	\$53,626	\$ 33,621.09
TOTAL EXPENDITURES	\$ 55,277.21	\$ 69,581.61	\$ 64,838.31	\$53,626	\$ 33,621.09
TABOR RESERVE	\$1,713	\$0		\$1,548	
REMAINING BALANCE	\$40,549	\$73,726	\$106,715	\$152,061	\$110,787

BOULDER PREPARATORY HIGH SCHOOL - Tony Grampsas Grant Grant

BVSD Code: 3956

Updated 1/24/22

	FY20	FY21	FY22	FY 22	(Over)/ Under	
	YTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	YTD ACTUAL	Budget	% Spent
	6/31/2020	6/30/2021	7/1/2021	12/31/2021		
GRANT REVENUE	\$78,411	\$85,534	\$89,727	\$46,440		
GRANT EXPENDITURES						
SALARIES						
Graduation Coach	\$40,556	\$46,835	\$51,000	\$26,010	\$24,990	51%
Staff Stipend	\$5,650	\$1,500	\$3,000	\$4,900	(\$1,900)	163%
TOTAL SALARIES	\$46,206	\$48,335	\$54,000	\$30,910	\$23,090	57%
BENEFITS						
Life						
LTD						
Medicare						
PERA						
Health						
Dental						
TOTAL BENEFITS	\$18,561	\$18,284	\$20,912	\$11,079	\$9,833	53%
TOTAL SALARIES AND BENEFITS	\$64,767	\$66,619	\$74,912	\$41,989	\$32,923	56%
PROGRAM EXPENDITURES						
Purchased Prof Ed Services	\$4,669	\$8,285	\$6,250	\$782	\$5,469	13%
Purchased Services	\$2,187	\$879	\$1,125	\$512	\$613	46%
Transportation		\$0	\$100	\$0	\$100	0%
Materials	\$ 4,737.52	\$ 4,334.12	\$2,557	\$ 254.75	\$2,302	10%
Emergency Fund	\$ 3,170.00	\$ 1,421.35		\$ -	\$0	0%
Food	\$805	\$414	\$1,125	\$345	\$780	31%
Indirect Charges to BVSD	\$3,401	\$3,581	\$3,658	\$2,558	\$1,100	70%
TOTAL PROGRAM EXPENDITURES	\$18,970	\$18,915	\$14,815	\$4,451	\$10,364	30%
TOTAL GRANT EXPENDITURES	\$83,737	\$85,534	\$89,727	\$46,440	\$43,287	52%
REMAINING BALANCE	(\$5,326)	(\$0)	\$0	\$0		

BOULDER PREPARATORY HIGH SCHOOL - Expelled and at-risk Grant

BVSD Code: 3183

Updated 1/24/22

	FY20	FY21	FY22	FY22	(Over)/	
	YTD ACTUAL	YTD ACTUAL	PROPOSED	YTD ACTUAL	Under	% Spent
	5/31/2020	6/30/2021	9/21/2021	12/31/2021	Budget	
GRANT REVENUE	\$67,556	\$85,272	\$127,581	\$65,919		
GRANT EXPENDITURES						
SALARIES						
Behavior Coach	\$45,833	\$38,417	\$45,000	\$25,833	\$19,167	57%
Staff Stipend	\$3,900	\$5,500	\$5,500	\$200	\$5,300	4%
Tutor				\$2,400		
TOTAL SALARIES	\$49,733	\$43,917	\$50,500	\$26,033	\$24,467	52%
BENEFITS						
Life						
LTD						
Medicare						
PERA						
Health						
Dental						
TOTAL BENEFITS	\$17,183	\$16,572	\$19,190	\$7,716	\$11,474	40%
TOTAL SALARIES AND BENEFITS	\$66,917	\$60,488	\$69,690	\$33,749	\$35,941	48%
PROGRAM EXPENDITURES						
Purchased Prof Ed Services	\$11,900	\$16,401	\$49,250	\$29,279	\$19,971	59%
Purchased Services	\$0	\$5,002	\$500	\$0	\$500	0%
Travel Registration Fees		\$0			\$0	0%
Materials	\$ 1,118.25	\$ 2,066.65	\$1,390	\$490	\$900	35%
Food	\$0	\$314	\$250		\$250	0%
Non Capital Equipment		\$1,000			\$0	0%
Indirect Charges to BVSD	\$0	\$0	\$6,500		\$6,500	0%
TOTAL PROGRAM EXPENDITURES	\$13,018	\$24,784	\$57,890	\$29,769	\$28,121	51%
TOTAL GRANT EXPENDITURES	\$79,935	\$85,272	\$127,580	\$63,519	\$64,061	50%
REMAINING BALANCE	(\$12,379)	\$0	\$1	\$2,400		

BOULDER PREPARATORY HIGH SCHOOL - CARES AND ESSER FUNDING

BVSD Code: CARES 4012 & ESSER 4425

Updated 1/24/2022	FY20 ACTUAL	FY21 YTD ACTUAL	FY22 BUDGET	FY22 YTD ACTUAL
		6/30/2021	7/1/2021	12/31/2021
GRANT REVENUE				
CARES ACT FUNDING	\$6,731	\$42,006		
ESSER I FUNDING		\$5,017		
ESSER II FUNDING		\$9,545	\$10,405	\$7,807
ESSER III			\$44,000	
TOTAL REVENUE	\$6,731	\$56,568	\$54,405	
GRANT EXPENDITURES				
SALARIES				
Staff Stipend	\$4,320	\$5,610		\$0
TOTAL SALARIES	\$4,320	\$5,610		\$0
TOTAL BENEFITS	\$966	\$1,237		\$0
TOTAL SALARIES AND BENEFITS	\$5,286	\$6,847		\$0
PROGRAM EXPENDITURES				
Purchased Prof Ed Services	\$0	\$21,358		\$0
Purchased Services	\$0	\$3,800	\$30,000	\$7,807
Materials	\$63	\$1,479		\$0
Food	\$0	\$0		\$0
Equipment	\$0	\$22,108		\$0
Technology	\$983	\$976		\$0
TOTAL PROGRAM EXPENDITURES	\$1,046	\$49,721		\$7,807
TOTAL GRANT EXPENDITURES	\$6,331	\$56,568	\$30,000	\$7,807
REMAINING BALANCE	\$399	\$0	\$24,405	

BOULDER PREPARATORY HIGH SCHOOL - EASI GRANT

BVSD Code: 5010

Updated 1/24/22

	FY21	FY22	FY22	(Over)/ Under	
	YTD ACTUAL	APPROVED BUDGET	YTD ACTUAL	Budget	% Spent
	6/30/2021	7/1/2021	12/31/2021		
GRANT REVENUE	\$34,957	\$107,813	\$39,615		
GRANT EXPENDITURES					
SALARIES					
Academic Interventionist		\$39,996	\$16,667	\$23,329	42%
Adjunct Teachers		\$5,000	\$4,000	\$1,000	80%
Staff Stipend	\$13,750	\$13,000	\$0	\$13,000	0%
TOTAL SALARIES	\$13,750	\$57,996	\$20,667	\$37,329	36%
TOTAL BENEFITS	\$3,048	\$18,236	\$7,393	\$10,843	41%
TOTAL SALARIES AND BENEFITS	\$16,798	\$76,232	\$28,060	\$48,172	37%
PROGRAM EXPENDITURES					
Purchased Prof Ed Services	\$18,159	\$28,000	\$11,555	\$16,445	41%
Purchased Services	\$0	\$3,500	\$0	\$3,500	0%
Software/Technology			\$0		
Materials	\$ -	\$0	\$0	\$0	0%
Indirect Charges to BVSD	\$0	\$0	\$0	\$0	0%
TOTAL PROGRAM EXPENDITURES	\$18,159	\$31,500	\$11,555	\$19,945	37%
TOTAL GRANT EXPENDITURES	\$34,957	\$107,732	\$39,615	\$68,117	37%
REMAINING BALANCE		\$81			

BOULDER PREPARATORY HIGH SCHOOL - 501(C) 3 Fund

Updated 1/24/22

	FY19	FY20	FY21	FY22	FY22
	Actual	Actual	Actual	Budget	Actual
BEGINNING ACCOUNTS BALANCES	6/30/2019	6/30/2020	6/30/2021	7/1/2021	12/31/2021
501(c)3 Checking Beginning Fund Balance	\$91,782	\$109,223	\$136,680	\$186,848	\$186,848
501(c)3 Saving Beginning Balance	\$10,145	\$10,146	\$10,147	\$10,148	\$10,148
Investment Account Beginning Balance	\$33,321	\$36,016	\$39,192	\$53,218	\$53,218
TOTAL BEGINNING FUND BALANCE	\$135,248	\$155,385	\$186,019	\$250,214	\$250,214
REVENUE					
DONATIONS	\$29,966	\$49,189	\$64,266	\$15,000	\$20,908
GRANTS	\$3,900	\$1,200	\$0	\$3,000	\$0
INTEREST	\$1	\$1	\$0	\$5	\$0
REFUNDS	\$3,256	\$1,213	\$2,236	\$0	\$0
OTHER REVENUE	\$2,965	\$3,001	\$2,043	\$1,500	\$1,446
UNREALIZED INVESTMENT GAINS	\$2,695	\$3,176	\$14,026	\$1,000	\$6,523
TOTAL REVENUES	\$42,783	\$57,780	\$82,572	\$20,505	\$28,877
TOTAL REVENUE AND BEGINNING FUND	\$178,031	\$213,165	\$268,591	\$270,719	\$279,091
EXPENDITURES					
GENERAL EXPENDITURES		\$0			
ACT IMPROVEMENT AWARDS	\$0	\$0	\$0	\$1,000	
FIELD TRIP CHARGES	\$0	\$0	\$0	\$0	
SCHOLARSHIPS	\$10,265	\$16,301	\$2,000	\$15,000	\$5,156
TUITION - CONCURRENT ENROLLMENT	\$2,944	\$600	\$0	\$1,000	
OTHER	\$200	\$1,259	\$5,950	\$0	\$7,360
TOTAL GENERAL EXPENDITURES	\$13,409	\$18,160	\$7,950	\$17,000	\$12,516
SUPPLIES AND MATERIALS		\$0	\$0		
FOOD	\$421	\$389	\$55	\$0	\$61
GENERAL SUPPLIES	\$1,272	\$152	\$497	\$0	\$1,013
TEXTBOOKS	\$250	\$67	\$0	\$0	
TOTAL SUPPLIES AND MATERIALS	\$1,943	\$607	\$552	\$0	\$1,074
PURCHASED SERVICES					
DUES/FEES	\$404	\$2,398	\$5,029	\$100	\$2,137
INSURANCE	\$0	\$0	\$0	\$0	
PROFESSIONAL SERVICES	\$5,652	\$8,215	\$4,847	\$500	\$1,252
RENTAL COSTS	\$0	\$0	\$0	\$0	
TAX PREP	\$0	\$0	\$0	\$800	
TOTAL PURCHASE SERVICES	\$6,056	\$10,612	\$9,875	\$1,400	\$3,389
PROPERTY RELATED EXPENDITURES					
EQUIPMENT	\$1,237	(\$2,500)	\$0	\$0	
MAINTENANCE	\$0	\$266	\$0	\$0	
VEHICLE	\$0	\$1	\$0	\$0	
TOTAL PROPERTY RELATED EXP.	\$1,237	(\$2,233)	\$0	\$0	
TOTAL EXPENDITURES	\$22,646	\$27,146	\$18,378	\$18,400	\$16,979
TRANSFERS					
TRANSFER TO INVESTMENT ACCOUNT	\$0	\$0	\$0	\$0	\$0
ENDING ACCOUNTS BALANCES					
501(c)3 Checking Ending Fund Balance	\$109,223	\$136,680	\$186,848	\$187,953	\$192,222
501(c)3 Saving Ending Balance	\$10,146	\$10,147	\$10,148	\$10,148	\$10,148
Investment Account Balance	\$36,016	\$39,192	\$53,218	\$54,218	\$59,741
TOTAL ENDING FUND BALANCE	\$155,385	\$186,019	\$250,214	\$252,319	\$262,112
Reserve	\$58,516	\$61,692	\$75,718		\$82,241
Scholarship Liabilities	\$18,245	\$13,520	\$28,520	\$20,000	\$17,844
Scholarship Set-Aside	\$15,000	\$7,000	\$6,480	\$15,000	\$0
Unrestricted	\$63,624	\$103,807	\$139,496	\$217,319	\$162,027
CHANGE IN FUND BALANCE	\$20,137	\$30,634	\$64,194	\$2,105	\$11,898



October 1, 2021 - December 31, 2021

Account Number: [REDACTED]

Account Type: NON-PROFIT

When to expect your 2021 tax documents

Visit etrade.com/tax 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)
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E*TRADE Securities
Investment Account

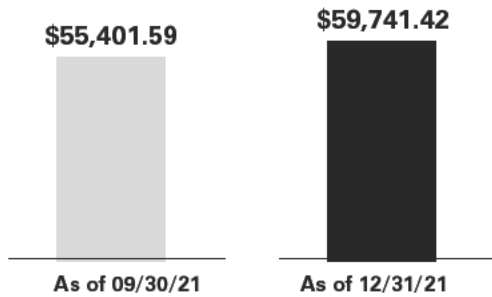
IMPORTANT INFORMATION

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

Account At A Glance



Net Change: \$4,339.83

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





Please refer to the E*TRADE Securities LLC ("ETS") Customer Agreement (the "Customer Agreement") at www.etrade.com/custagree for a complete discussion of the terms and conditions governing your account and the Relationship Summary at www.etrade.com/formers for information about ETS services. If you have questions regarding the Customer Agreement, your account, or positions and balances please contact us through 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.

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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 by outside quotation services for the securities 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. 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. 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. Bonds and/or fixed income securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over-the-counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of instruments prior to maturity may result in a loss of principal.

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 or call 202-371-8300 for more information including a brochure on SIPC protection. (Please note that money market mutual fund balances are considered securities rather than cash.) 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 (and 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 posts SEC Rule 606 quarterly reports that include order routing disclosures including the material aspects of the firms' relationships with outside market centers at www.etrade.com. In addition, on request, ETS may provide the identity of the venue to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or nondirected orders, and the time of the transactions, if any, that resulted from such orders. ETS regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price dis-improvement, likelihood of executions, the marketability of the order, size guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement is available under certain market conditions and for certain order types and we regularly monitor executions to test for such improvement if available.

Margin Accounts. The amount of margin required will be the greater of the (1) amount required by applicable laws, regulations, rules of applicable self-regulatory organizations and clearinghouses, or (2) 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 <https://us.etrade.com/options-uninvested-cash>, 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. For E*TRADE Advisor Services clients your uninvested cash will be automatically swept into the Advisor Sweep Deposit Account Program ("ASDA Program"). For current rates and other information, speak to your investment advisor or call 866-789-0755. We will provide you with a copy of the ASDA Program Customer Agreement which can also be found at <http://www.etrade.com/easconnectsweepagree> or requested by calling 866-789-0755.

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 information about the products available for free credit balances go to 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 and a hard copy of the allocation procedures is available upon request.

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- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it 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.

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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.

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Account Number: [REDACTED]

Statement Period : October 1, 2021 - December 31, 2021

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 today.

ACCOUNT OVERVIEW

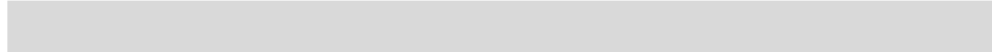


Last Statement Date: September 30, 2021

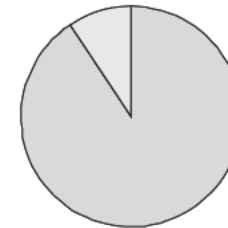
Beginning Account Value (On 09/30/21): \$ 55,401.59
Ending Account Value (On 12/31/21): \$ 59,741.42
Net Change: \$ 4,339.83

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 12/31/21)



9.35% - Cash & Equivalents



90.65% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 12/31/21	AS OF 09/30/21	% CHANGE
Cash & Equivalents	\$ 5,584.74	\$ 5,584.60	0.00%
Total Cash/Margin Debt	\$ 5,584.74	\$ 5,584.60	0.00%
Stocks, Options & ETF (Long)	\$ 54,156.68	\$ 49,816.99	8.71%
Total Value of Securities	\$ 54,156.68	\$ 49,816.99	8.71%
Net Account Value	\$ 59,741.42	\$ 55,401.59	7.83%

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.

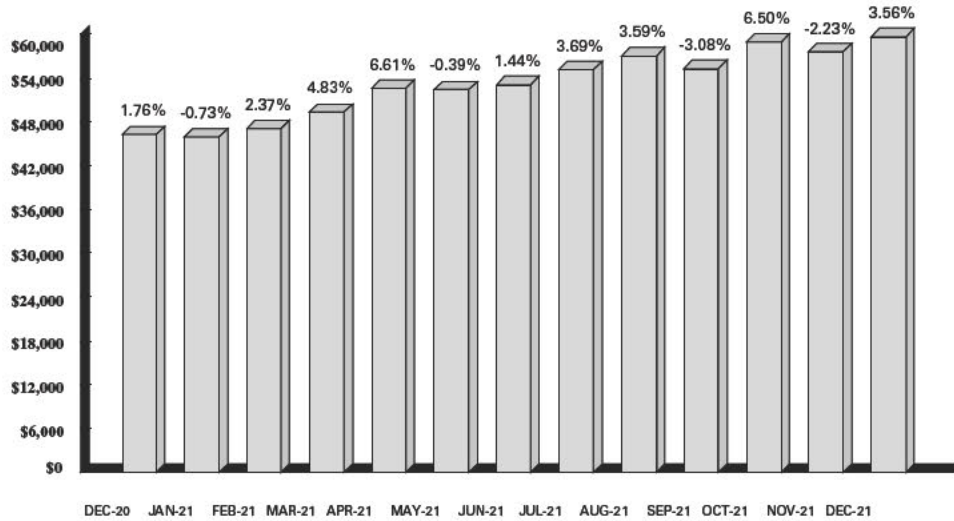


Account Number: [REDACTED]

Statement Period : October 1, 2021 - December 31, 2021

Account Type: NON-PROFIT

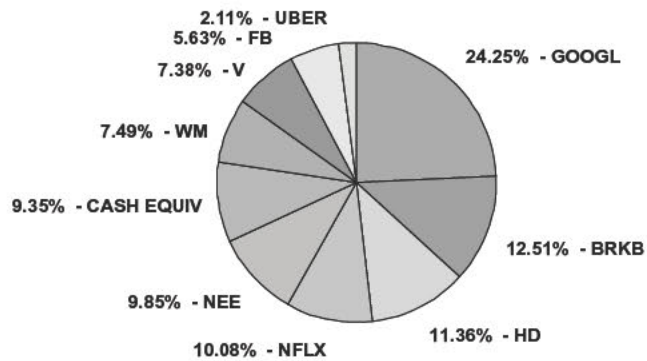
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
<u>Interest Received</u>		
Taxable	\$ 0.14	\$ 0.56
<u>Dividends Received</u>		
Taxable	\$ 73.99	\$ 290.68

TOP 10 ACCOUNT HOLDINGS (AS OF 12/31/21)




 Account Number: XXXXXXXXXX

Statement Period : October 1, 2021 - December 31, 2021

Account Type: NON-PROFIT

ACCOUNT HOLDINGS
CASH & CASH EQUIVALENTS (9.35% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		5,584.60
Closing Balance	9.35	5,584.74
Average Balance		5,588.09
Extended Insurance Sweep Deposit Account Balance by Bank as of December 31, 2021		
JPMORGAN CHASE BANK N		5,584.74
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 or call us at 1-800-ETRADE-1 (1-800-387-2331).		
TOTAL CASH & CASH EQUIVALENTS	9.35%	\$5,584.74

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (90.65% 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	2,897.0400	14,485.20	24.25		
BERKSHIRE HATHAWAY INC DEL CL B	BRKB	Cash	25	299.0000	7,475.00	12.51		
HOME DEPOT INC	HD	Cash	16.351	415.0100	6,785.86	11.36	108.00	1.59%
META PLATFORMS INC CLASS A COMMON STOCK	FB	Cash	10	336.3500	3,363.50	5.63		
NETFLIX INC COM	NFLX	Cash	10	602.4400	6,024.40	10.08		
NEXTERA ENERGY INC	NEE	Cash	63.0072	93.3600	5,882.36	9.85	97.00	1.65%
UBER TECHNOLOGIES INC COMMON STOCK	UBER	Cash	30	41.9300	1,257.90	2.11		
VISA INC CL A COMMON STOCK	V	Cash	20.3367	216.7100	4,407.18	7.38	31.00	0.70%
WASTE MANAGEMENT INC DEL	WM	Cash	26.8141	166.9000	4,475.28	7.49	62.00	1.39%
TOTAL STOCKS, OPTIONS & ETF					\$54,156.68	90.65%	\$298.00	0.55%
TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/21)					\$59,741.42			


 Account Number: XXXXXXXXXX

Statement Period : October 1, 2021 - December 31, 2021

Account Type: NON-PROFIT

TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME **\$298.00**
TRANSACTION HISTORY
DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
10/26/21	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.04
11/26/21	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.05
12/07/21	Dividend	VISA INC CL A COMMON STOCK CASH DIV ON 20.30001 SHS REC 11/12/21 PAY 12/07/21	V		7.61
12/15/21	Dividend	NEXTERA ENERGY INC CASH DIV ON 62.73803 SHS REC 11/26/21 PAY 12/15/21	NEE		24.15
12/16/21	Dividend	HOME DEPOT INC CASH DIV ON 16.28476 SHS REC 12/02/21 PAY 12/16/21	HD		26.87
12/17/21	Dividend	WASTE MANAGEMENT INC DEL CASH DIV ON 26.72018 SHS REC 12/03/21 PAY 12/17/21	WM		15.36
12/27/21	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.05
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$74.13
NET DIVIDENDS & INTEREST ACTIVITY					\$74.13


 Account Number: XXXXXXXXXX

Statement Period : October 1, 2021 - December 31, 2021

Account Type: NON-PROFIT

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
12/07/21	VISA INC CL A COMMON STOCK REIN @ 206.9786 REC 11/12/21 PAY 12/07/21	V	Div Reinvest	0.0367		7.61	
12/15/21	NEXTERA ENERGY INC REIN @ 89.7080 REC 11/26/21 PAY 12/15/21	NEE	Div Reinvest	0.2692		24.15	
12/16/21	HOME DEPOT INC REIN @ 405.1299 REC 12/02/21 PAY 12/16/21	HD	Div Reinvest	0.0663		26.87	
12/17/21	WASTE MANAGEMENT INC DEL REIN @ 163.4554 REC 12/03/21 PAY 12/17/21	WM	Div Reinvest	0.0939		15.36	
TOTAL OTHER ACTIVITY						\$73.99	
NET OTHER ACTIVITY						\$73.99	

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100%APY Earned as of 12/31/21)

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 or call us at 1-800-ETRADE-1 (1-800-387-2331).

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
10/01/21		OPENING BALANCE	\$5,584.60
10/26/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.04
11/26/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.05
12/07/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	7.61
12/08/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-7.61
12/15/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	24.15
12/16/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	2.72
12/17/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-11.51
12/20/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-15.36
12/27/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.05
12/31/21		CLOSING BALANCE	\$5,584.74



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