

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

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Account Number:

Statement Period:

 Nov 1, 2013
 through
 Nov 30, 2013

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 MONARCH MONTESSORI OF DENVER CHARTER
 0500400001156
 4895 PEORIA ST
 DENVER CO 80239-2847

To Contact U.S. Bank
24-Hour Business
Solutions: 1-800-673-3555

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

Internet: usbank.com

NEWS FOR YOU

Price changes for U.S. Bank's Business Checking, Savings, and Treasury Management Services are effective January 1, 2014. You can view revised pricing (only those prices that changed) at <https://www2.usbank.com/tmpricing> beginning December 1, 2013. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please contact Customer Service at the number listed in the upper right corner of this statement or by sending an email to Customer Service at commercialsupport@usbank.com.

Access Code: D3-FCA9-F471-2BE5

INFORMATION YOU SHOULD KNOW
New Terms & Conditions effective January 2, 2014

New Terms & Conditions will be in effect for U.S. Bank business customers beginning January 2, 2014. You can view the new Terms & Conditions at usbank.com/tmtermsandconditions, using the access code: terms2013. If you are unable to access this information for any reason, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service team for assistance. Note: U.S. Bank will never request sensitive information such as user names, passwords or payment security codes. Please do not respond to communications requesting sensitive information. If you suspect your computer has been compromised, contact Customer Service immediately.

Starting January 1, 2014, the price of overdraft protection via a U.S. Bank deposit account will be \$10.00 per covered item.

FREE SMALL BUSINESS CHECKING
Member FDIC

U.S. Bank National Association

Account Number 1

Account Summary

	# Items		
Beginning Balance on Nov 1		\$	336,615.05
Customer Deposits	22		24,688.53
Other Deposits	2		10,841.02
Card Withdrawals	13		2,274.44-
Other Withdrawals	9		154,999.90-
Checks Paid	48		48,364.78-
Ending Balance on Nov 30, 2013		\$	166,505.48

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Nov 5	9790376977	4.00		Nov 20	9790473531	42.50
	Nov 5	9790376951	60.00		Nov 20	9790473540	96.00
	Nov 5	9790376975	140.00		Nov 20	9790473509	163.30
	Nov 5	9790376953	195.10		Nov 20	9790473518	230.60
	Nov 5	9790376965	201.00		Nov 20	9790473513	330.00
	Nov 5	9790376945	270.20		Nov 20	9790473520	772.30
	Nov 5	9790376969	363.61		Nov 20	9790473534	1,365.00
	Nov 5	9790376957	540.00		Nov 27	9798024109	35.00
	Nov 12	9797511948	88.60		Nov 27	9798024105	1,491.00
	Nov 12	9797511951	3,675.00		Nov 27	9798024107	2,022.50
	Nov 19	9798147422	510.50		Nov 27	9798024111	12,092.32
				Total Customer Deposits			\$ 24,688.53



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FREE SMALL BUSINESS CHECKING

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U.S. Bank National Association

Account Number 1

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 15	Electronic Deposit REF=13318000961261 N	From DENVER PUBLIC SC 5846001099AP PAYMENTDPS - 76	\$ 1,757.74
Nov 22	Electronic Deposit REF=13325006601815 N	From DENVER PUBLIC SC 5846001099AP PAYMENTDPS - 76	9,083.28
Total Other Deposits			\$ 10,841.02

Card Withdrawals

Card Number:

Date	Description of Transaction	Ref Number	Amount
Nov 1	Debit Purchase - VISA MICRO CENTER #18 *****8808	On 103013 DENVER CO REF # 24445003304100528857376	\$ 65.87-
Nov 6	Debit Purchase - VISA QWEST COMMUNICAT *****8808	On 110513 800-244-1111 VA REF # 24692163309000619208371	545.70-
Nov 18	Debit Purchase - VISA STAPLETON FRONT *****8808	On 111513 303-526-1969 CO REF # 24223693321703371980230	414.00-
Nov 19	Debit Purchase - VISA TARGET 00 *****8808	On 111813 DENVER CO REF # 24164073322091008514811	51.57-
Nov 19	Debit Purchase - VISA THE BOOKIES BOOK *****8808	On 111613 303-7591117 CO REF # 24789303322322457147506	170.18-
Nov 19	Debit Purchase - VISA SSI*SCHOOL SPECI *****8808	On 111813 888-388-3224 WI REF # 24692163322000610307936	284.08-
Nov 20	Debit Purchase - VISA CRAIGSLIST.ORG *****8808	On 111913 415-566-6394 CA REF # 24493983323026952155220	25.00-
Nov 20	Debit Purchase - VISA MYBINDING COM *****8808	On 111913 503-6405920 OR REF # 24755413324123243276392	79.53-
Nov 21	Debit Purchase - VISA PROBANNERS *****8808	On 112013 877-7474467 CO REF # 24639233324900014650119	160.00-
Nov 21	Debit Purchase - VISA BINDINGSTUFF *****8808	On 112013 800-952-2463 CA REF # 24492153325849731896452	258.80-
Nov 22	Debit Purchase - VISA PEORIA CONOCO *****8808	On 112113 AURORA CO REF # 24015173325001336006998	10.46-
Nov 22	Debit Purchase - VISA AMAZON MKTPLACE *****8808	On 112213 AMZN.COM/BIL WA REF # 24692163326000106364140	136.26-
Nov 25	Debit Purchase - VISA THE HOME DEPOT # *****8808	On 112113 DENVER CO REF # 24610433326010179592812	72.99-

Card 8808 Withdrawals Subtotal	\$ 2,274.44-
Total Card Withdrawals	\$ 2,274.44-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 1	Deposited Item Returned	1000101705	\$ 20.00-



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FREE SMALL BUSINESS CHECKING

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U.S. Bank National Association

Account Number 1

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Nov 7	Electronic Withdrawal From Colorado PERA REF=13310006483880 Y	3846000472CONT DEPOS	9,559.71-
Nov 8	Electronic Withdrawal From CITISTREET REF=13311013109175 N	1846220742PERA 401k Main	50.00-
Nov 13	Electronic Withdrawal From Colorado PERA REF=13316020795843 Y	3846000472CONT DEPOS	13.64-
Nov 15	Analysis Service Charge	1500000000	12.00-
Nov 15	Wire Debit REF003118 BNF=TRUST	UMB KANSAS CITY 131115027339 OPERATIONS/CT-STL	78,902.78-
Nov 27	Electronic Withdrawal From MMCS MONARCH MON REF=13331010110771 N	1453015037Payroll MMCS	79.52-
Nov 27	Electronic Withdrawal From MMCS MONARCH MON REF=13331010110773 N	1453015037Payroll MMCS	9,094.60-
Nov 27	Electronic Withdrawal From MMCS MONARCH MON REF=13331010110772 N	1453015037Payroll MMCS	57,267.65-
Total Other Withdrawals			\$ 154,999.90-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0523	Nov 4	8994377827	30.00	5553	Nov 5	8995064521	179.00
5420*	Nov 1	9094715148	125.00	5554	Nov 4	9096079845	36.35
5422*	Nov 6	9092394479	257.16	5557*	Nov 4	8993777092	104.98
5424*	Nov 18	8891016437	18.71	5558	Nov 1	9094175287	763.06
5426*	Nov 18	8891460496	95.22	5559	Nov 4	8993539513	150.00
5427	Nov 25	8894142903	74.60	5560	Nov 4	8994489153	39.50
5428	Nov 20	8892782487	3,667.00	5561	Nov 18	9795886813	86.93
5429	Nov 27	8895394552	500.00	5562	Nov 6	9092394480	79.23
5430	Nov 20	8892496633	260.39	5563	Nov 21	8892903485	237.50
5434*	Nov 27	8895370029	625.00	5565*	Nov 13	8998264375	25.00
5435	Nov 27	9096532750	712.31	5566	Nov 20	8892513340	2.50
5436	Nov 29	8896432698	27.50	5567	Nov 26	9394078220	27.05
5438*	Nov 26	8895190313	198.50	5568	Nov 21	9494595035	20.40
5439	Nov 27	8895852081	65.00	5569	Nov 18	8891442834	16.85
5442*	Nov 27	9798512276	95.00	5570	Nov 12	8997676658	730.30
5443	Nov 26	9692769098	566.00	5571	Nov 8	8996330891	9,937.69
5444	Nov 29	9098809807	348.47	5572	Nov 8	8996694794	371.64
5445	Nov 27	8895640352	95.22	5573	Nov 8	8996308480	95.22
5446	Nov 27	8895770997	2,482.46	5574	Nov 8	8996637460	4,235.80
5448*	Nov 27	9798024104	416.64	5575	Nov 7	8996036638	260.92
5449	Nov 22	8893635865	131.73	5576	Nov 14	9097554055	9,995.86
5529*	Nov 4	9250608668	373.10	5578*	Nov 22	9098505339	7,958.43
5551*	Nov 4	9097076218	52.88	5579	Nov 22	8893726649	219.00
5552	Nov 1	9398647951	1,441.95	5580	Nov 22	8893635866	131.73
				Conventional Checks Paid (48)			\$ 48,364.78-

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 1	334,199.17	Nov 12	312,647.50	Nov 20	223,794.20
Nov 4	333,412.36	Nov 13	312,608.86	Nov 21	223,117.50
Nov 5	335,007.27	Nov 14	302,613.00	Nov 22	223,613.17
Nov 6	334,125.18	Nov 15	225,455.96	Nov 25	223,465.58
Nov 7	324,304.55	Nov 18	224,824.25	Nov 26	222,674.03
Nov 8	309,614.20	Nov 19	224,828.92	Nov 27	166,881.45



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U.S. Bank National Association

Account Number 1

Balance Summary (continued)

Date	Ending Balance
Nov 29	166,505.48

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: October 2013

Account Number:	\$	12.00
Analysis Service Charge assessed to	\$	12.00

Service Activity Detail for Account Number

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items			
First	150		No Charge
Next	8	0.50000	4.00
Total	158		4.00
Returned Deposited Items	1	8.00000	8.00
Subtotal: Depository Services			12.00
Branch Coin/Currency Services			
Cash Deposited-per \$100	10		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-036-8145-2126		\$	12.00

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