

Account Name: Bank of America Business Mastercard

| Account Summary a of 05/12/2017 | as | Account Details | | Pay This Account | |
|---|----------------------------------|---|----------------------------------|---|------------------------|
| Current balance: Cash balance: Available credit for | \$1,037.08 \$0.00 | Credit limit: Cash credit line: | \$5,000.00 \$0.00 | View your statements Statement balance: Statement closing date: | \$856.91 05/05/2017 |
| purchases: Available credit for cash advances: Pending transactions: | \$3,733.03 \$0.00 \$229.89 | Amount over limit: Last payment date: Last payment: | \$0.00 04/25/2017 \$515.41 | Payment due date: Total minimum payment due: | \$856.91 |

| Date | Description | Amount |
|------------|------------------------|-----------|
| 05/02/2017 | MONTEZUMA COUNTY LANDF | \$12.18 |
| 04/26/2017 | AMAZON.COM AMZN.COM/BI | \$45.03 |
| 04/26/2017 | AMAZON MKTPLACE PMTS | \$85.57 |
| 04/25/2017 | RECREATION.GOV | \$105.00 |
| 04/25/2017 | PAYMENT - THANK YOU | -\$515.41 |
| 04/20/2017 | AMAZON.COM AMZN.COM/BI | \$609.13 |



Account Name: Bank of America Business Mastercard

| Account Summary a of 05/12/2017 | S | Account Details | | Pay This Account | |
|---------------------------------|------------|--------------------|-------------|-------------------------|------------|
| Current balance: | \$25.52 | Credit limit: | *40.000.00 | View your statements | |
| Cash balance: | \$0.00 | | \$10,000.00 | Statement balance: | \$25.52 |
| Available credit for | | Cash credit line: | \$2,000.00 | Statement closing date: | 05/05/2017 |
| purchases: | \$9,974.48 | Amount over limit: | \$0.00 | Payment due date: | 06/01/2017 |
| Available credit for | | Last payment date: | 04/25/2017 | Total minimum payment | |
| cash advances: | \$2,000.00 | Last payment: | \$804.77 | due: | \$25,52 |
| Pending transactions: | \$0.00 | | | | |

| Date | Description | Amount |
|------------|-----------------------|-----------|
| 04/25/2017 | PAYMENT - THANK YOU | -\$804.77 |
| 04/19/2017 | CITY OF CORTEZ | \$75.00 |
| 04/19/2017 | AMIS ACRES CAMPGROUND | \$24.94 |



Online \overline{B} anking

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|--|--|--|--|---|--|
| Current balance: Cash balance: Available credit for purchases: Available credit for cash advances: Pending transactions: | \$535.82 \$0.00 \$9,346.18 \$2,000.00 \$118.00 | Credit limit: Cash credit line: Amount over limit: Last payment date: Last payment: | \$10,000.00 \$2,000.00 \$0.00 04/25/2017 \$322.95 | View your statements Statement balance: Statement closing date: Payment due date: Total minimum payment due: | \$535.82 05/05/2017 06/01/2017 \$535.82 |

| Date | Description | Amount | | |
|------------|------------------------|-----------|--|--|
| 05/05/2017 | COLORADO LOVE OUTDOORS | \$81.85 | | |
| 04/27/2017 | DOMINO'S 6363 | \$23.97 | | |
| 04/25/2017 | PAYMENT - THANK YOU | -\$322.95 | | |
| 04/21/2017 | VIMEO.COM | \$10.00 | | |
| 04/11/2017 | INT*IN *ZIRCON CONTAIN | \$420.00 | | |



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|--|---|--|---|---|--|
| Current balance: Cash balance: Available credit for purchases: Available credit for cash advances: Pending transactions: | \$1,060.66 \$0.00 \$8,897.33 \$0.00 \$42.01 | Credit limit: Cash credit line: Amount over limit: Last payment date: Last payment: | \$10,000.00 \$0.00 \$0.00 04/25/2017 \$4,540.16 | View your statements Statement balance: Statement closing date: Payment due date: Total minimum payment due: | \$1,060.66 05/05/2017 06/01/2017 |

Go to: Current transactions

| Date | Description | Amount | Balance |
|---------|----------------------------------|---------|------------|
| Pending | SHELL | \$42.01 | \$1,102.67 |
| | Beginning balance as of 05/06/20 | | |



Account Name: Bank of America Business Mastercard

| Account Summary as of 05/12/2017 | s | Account Details | | Pay This Account | |
|----------------------------------|------------|--------------------|-------------|-------------------------|------------|
| Current balance: | \$136.58 | Credit limit: | | View your statements | |
| Cash balance: | \$0.00 | | \$10,000.00 | Statement balance: | \$136.58 |
| Available credit for | • | Cash credit line: | \$0.00 | Statement closing date: | 05/05/2017 |
| purchases: | \$9,863,42 | Amount over limit: | \$0.00 | Payment due date: | 06/01/2017 |
| Available credit for | , | Last payment date: | 04/25/2017 | Total minimum payment | |
| cash advances: | \$0.00 | Last payment: | \$13,071.59 | due: | \$136.58 |
| Pending transactions: | \$0.00 | | | | |

| Date | Description | Amount |
|------------|------------------------|--------------|
| 04/25/2017 | PAYMENT - THANK YOU | -\$13,071.59 |
| 04/13/2017 | FOUR CORNERS WELDING & | \$136.58 |