

CEPOA
TREASURER'S REPORT
7/1/19 - 6/24/19

WELLS FARGO

Collapse all categories All Accounts

Account Summary

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Standard view [Tile View](#)
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Cash Accounts

CEPOA INC.
...1340

\$109,590.13
Total available balance
\$35,483.69
Available balance

- View Activity
- Transfer Money
- Pay Bills
- Send Money
- View Statements
- Manage Alerts

BUSINESS MARKET RATE
SAVINGS
...0319

\$43,024.69
Available balance

- View Activity
- Transfer Money
- Pay Bills
- Send Money
- View Statements
- Manage Alerts

Savings
...0368

\$31,081.75
Available balance

- View Activity
- Transfer Money
- Pay Bills
- Send Money
- View Statements
- Manage Alerts

Security Tools

- Visit the Security Center
- Confirm your mobile number
- Enable 2-Step Verification

*Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

Equal Housing Lender

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cepoa checking
01/01/19-06/25/19

6/24/2019	-13.23 *	WITHDRAWAL MADE IN A BRANCH/STORE
6/19/2019	-463.67 *	XCEL ENERGY-PSCO XCELENERGY 00028980569 CEPOA INC
6/18/2019	137.50 *	MOBILE DEPOSIT : REF NUMBER :506180826084
6/12/2019	-352.00 *	BILL PAY CAIS ON-LINE xxxxxxxxxx0858Y ON 06-12
6/11/2019	-74.00 *	BILL PAY charles warren ON-LINE No Account Number ON 06-11
6/6/2019	-60.20 *	BILL PAY John Wiskamp ON-LINE No Account Number ON 06-06
6/5/2019	-731.02 *	BILL PAY John Wiskamp ON-LINE No Account Number ON 06-05
6/5/2019	-55.00 *	BILL PAY Dave White ON-LINE No Account Number ON 06-05
6/5/2019	-27.50 *	BILL PAY Thomas Thompson ON-LINE No Account Number ON 06-05
5/30/2019	-14.11 *	XCEL ENERGY-PSCO XCELENERGY 00019839739 CHATFIELD EAST PROPE
5/22/2019	-106.67 *	XCEL ENERGY-PSCO XCELENERGY 00028980569 CEPOA INC
5/20/2019	-1757.00 *	BILL PAY am fam ON-LINE xxxxx15181 ON 05-20
5/16/2019	-6000.00 *	ONLINE TRANSFER TO CHATFIELD EAST PROPERTY OWNERS BUSINESS MARKET RATE SAVINGS XXXXXXXX
5/15/2019	-88.50 *	BILL PAY Moeller Graf ON-LINE xxx6.001 ON 05-15
5/8/2019	-15.23 *	WITHDRAWAL MADE IN A BRANCH/STORE
5/8/2019	-22.50 *	WITHDRAWAL MADE IN A BRANCH/STORE
5/8/2019	1271.25 *	eDeposit in Branch/Store 05/08/19 09:24:07 AM 66 W SPRINGER DR HIGHLANDS RANCH CO
5/7/2019	-240.49 *	BILL PAY janice ON-LINE No Account Number ON 05-07
5/7/2019	-140.00 *	BILL PAY Web Weider ON-LINE No Account Number ON 05-07
5/2/2019	-319.58 *	BILL PAY denise ON-LINE No Account Number ON 05-02
4/30/2019	-10.00 *	WITHDRAWAL MADE IN A BRANCH/STORE
4/30/2019	1412.50 *	eDeposit in Branch/Store 04/30/19 01:06:59 PM 66 W SPRINGER DR HIGHLANDS RANCH CO 1340
4/29/2019	-14.59 *	XCEL ENERGY-PSCO XCELENERGY 00019839739 CHATFIELD EAST PROPE
4/23/2019	-74.00 *	BILL PAY janice ON-LINE No Account Number ON 04-23
4/22/2019	-199.00 *	BILL PAY Franklin Electric, Inc ON-LINE No Account Number ON 04-22
4/19/2019	-106.99 *	XCEL ENERGY-PSCO XCELENERGY 00028980569 CEPOA INC
4/2/2019	650.00 *	eDeposit in Branch/Store 04/02/19 10:53:29 AM 66 W SPRINGER DR HIGHLANDS RANCH CO 1340
3/28/2019	-14.63 *	XCEL ENERGY-PSCO XCELENERGY 00019839739 CHATFIELD EAST PROPE
3/26/2019	1800.00 *	eDeposit in Branch/Store 03/26/19 02:02:58 PM 66 W SPRINGER DR HIGHLANDS RANCH CO
3/25/2019	-107.17 *	XCEL ENERGY-PSCO XCELENERGY 00028980569 CEPOA INC
3/19/2019	-25.00 *	WITHDRAWAL MADE IN A BRANCH/STORE

3/6/2019 * -60.20 *
 3/6/2019 * -31.49 *
 3/6/2019 * 2250.00 *
 2/28/2019 * -14.94 *
 2/27/2019 * -250.00 *
 2/20/2019 * -107.85 *
 2/20/2019 * -260.00 *
 2/19/2019 * 3000.00 *
 2/7/2019 * 3650.00 *
 2/4/2019 * -298.65 *
 1/30/2019 * 12500.00 *
 1/29/2019 * -15.03 *
 1/29/2019 * -427.50 *
 1/24/2019 * -107.78 *

14065.73

WITHDRAWAL MADE IN A BRANCH/STORE
 WITHDRAWAL MADE IN A BRANCH/STORE
 DEPOSIT MADE IN A BRANCH/STORE #91170667
 XCEL ENERGY-PSCO XCELENERGY 00019839739 CHATFIELD EAST PROPE
 WITHDRAWAL MADE IN A BRANCH/STORE
 XCEL ENERGY-PSCO XCELENERGY 00028980569 CEPOA INC
 BILL PAY Moeller Graf ON-LINE xxx6.001 ON 02-20
 eDeposit in Branch/Store 02/19/19 01:20:03 PM 66 W SPRINGER DR HIGHLANDS RANCH CO 1340
 DEPOSIT MADE IN A BRANCH/STORE #16318494
 BILL PAY denise ON-LINE No Account Number ON 02-04
 eDeposit in Branch/Store 01/30/19 12:39:21 PM 66 W SPRINGER DR HIGHLANDS RANCH CO
 XCEL ENERGY-PSCO XCELENERGY 00019839739 CHATFIELD EAST PROPE
 BILL PAY Moeller Graf ON-LINE xxx6.001 ON 01-29
 XCEL ENERGY-PSCO XCELENERGY 00028980569 CEPOA INC