



Member
FDIC

Date 2/28/19 Page 1
Primary Account XXXXXXXXXXXX3481

GEM FACTORY INC
101 F ST
SALIDA CO 81201

***** CHECKING ACCOUNTS *****

Account Title: GEM FACTORY INC

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	132
Account Number	XXXXXXXXXXXX3481	Statement Dates	2/01/19 thru 2/28/19
Previous Balance	21,032.61	Days in the statement period	28
48 Deposits/Credits	145,402.40	Average Ledger	26,767.61
125 Checks/Debits	145,319.14	Average Collected	26,767.61
Service Charge	.00		
Interest Paid	.00		
Ending Balance	21,115.87		

----- ACTIVITY IN DATE ORDER -----

Date	Description	withdrawals	Deposits	Balance
2/01	BANKCARD SETTLEMENT CCD 628044000408318 242272186009578	.00	1,742.22	22,774.83
2/01	FEDERATED MUTUAL PYMTS 091000011463432 PPD	95.66-	.00	22,679.17
2/01	VISA PAYMENT 091000016278244 WEB	2,000.00-	.00	20,679.17
2/01	CHECK 22238	1,146.00-	.00	19,533.17
2/01	CHECK 22713	34.54-	.00	19,498.63
2/01	CHECK 22720	255.42-	.00	19,243.21
2/04	DDA Regular Deposit	.00	85.00	19,328.21
2/04	DDA Regular Deposit	.00	523.00	19,851.21
2/04	DDA Regular Deposit	.00	2,800.00	22,651.21
2/04	DDA Regular Deposit	.00	5,090.00	27,741.21
2/04	BANKCARD SETTLEMENT CCD 628044000408318 242272186010708	.00	1,252.73	28,993.94
2/04	BANKCARD SETTLEMENT CCD 628044000408318 242272186010346	.00	1,395.91	30,389.85
2/04	BANKCARD SETTLEMENT CCD 628044000408318	.00	3,925.29	34,315.14



Member
FDIC

Date 2/28/19 Page 2
Primary Account XXXXXXXXXXXX3481

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXX3481 (Continued)

----- ACTIVITY IN DATE ORDER -----					
Date	Description	withdrawals	Deposits	Balance	
	242272186005965				
2/04	ELEMETAL DIR USA TRADE PAY	.00	11,623.56	45,938.70	
	CCD U90042				
	044202503540532				
2/04	BANKCARD FREIGHT	20.10-	.00	45,918.60	
	CCD 000000023695029				
	021000022879917				
2/04	BANKCARD MTHLY FEES	447.32-	.00	45,471.28	
	CCD 628044000408318				
	242272186172735				
2/04	CHECK 22692	270.00-	.00	45,201.28	
2/04	CHECK 22711	80.00-	.00	45,121.28	
2/04	CHECK 22722	16.89-	.00	45,104.39	
2/04	CHECK 22726	150.00-	.00	44,954.39	
2/04	CHECK 22737	652.22-	.00	44,302.17	
2/04	CHECK 22738	166.80-	.00	44,135.37	
2/04	CHECK 22739	651.77-	.00	43,483.60	
2/04	CHECK 22741	113.00-	.00	43,370.60	
2/04	CHECK 22745	500.00-	.00	42,870.60	
2/05	VISA PAYMENT	2,000.00-	.00	40,870.60	
	091000016172532				
	WEB				
2/05	CHECK 22668	47.00-	.00	40,823.60	
2/05	CHECK 22707	25.00-	.00	40,798.60	
2/05	CHECK 22714	22.00-	.00	40,776.60	
2/05	CHECK 22724	25.70-	.00	40,750.90	
2/05	CHECK 22727	94.00-	.00	40,656.90	
2/05	CHECK 22732	120.00-	.00	40,536.90	
2/05	CHECK 22734	30.65-	.00	40,506.25	
2/05	CHECK 22740	2,000.00-	.00	38,506.25	
2/05	CHECK 22743	390.00-	.00	38,116.25	
2/06	CHECK 22719	170.00-	.00	37,946.25	
2/06	CHECK 22729	145.22-	.00	37,801.03	
2/06	CHECK 22730	90.34-	.00	37,710.69	
2/06	CHECK 22731	438.33-	.00	37,272.36	
2/06	CHECK 22735	1,061.29-	.00	36,211.07	
2/06	CHECK 22736	166.92-	.00	36,044.15	
2/07	BANKCARD SETTLEMENT	.00	1,240.85	37,285.00	
	CCD 628044000408318				



Member
FDIC

Date 2/28/19 Page 3
Primary Account XXXXXXXXXXXX3481

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXX3481 (Continued)

----- ACTIVITY IN DATE ORDER -----				
Date	Description	withdrawals	Deposits	Balance
	242272186009954			
2/07	FEDERATED MUTUAL PAYMENT 091000012068815 PPD	1,384.10-	.00	35,900.90
2/07	CHECK 22705	57.04-	.00	35,843.86
2/07	CHECK 22744	16.93-	.00	35,826.93
2/07	CHECK 22747	70.00-	.00	35,756.93
2/07	CHECK 22748	310.36-	.00	35,446.57
2/07	CHECK 22749	431.00-	.00	35,015.57
2/08	BANKCARD SETTLEMENT CCD 628044000408318 242272186009838	.00	57.61	35,073.18
2/08	FEDERATED MUTUAL PYMTS 091000015900076 PPD	91.42-	.00	34,981.76
2/08	CHECK 22733	2,900.00-	.00	32,081.76
2/08	CHECK 22753	611.75-	.00	31,470.01
2/08	CHECK 22755	5,100.00-	.00	26,370.01
2/08	CHECK 22760	1,830.90-	.00	24,539.11
2/08	CHECK 22763	150.00-	.00	24,389.11
2/11	DDA Regular Deposit	.00	35.00	24,424.11
2/11	DDA Regular Deposit	.00	130.00	24,554.11
2/11	DDA Regular Deposit	.00	210.00	24,764.11
2/11	DDA Regular Deposit	.00	242.00	25,006.11
2/11	DDA Regular Deposit	.00	550.00	25,556.11
2/11	DDA Regular Deposit	.00	1,700.00	27,256.11
2/11	BANKCARD SETTLEMENT CCD 628044000408318 242272186009686	.00	1,229.41	28,485.52
2/11	BANKCARD SETTLEMENT CCD 628044000408318 242272186005677	.00	1,385.66	29,871.18
2/11	BANKCARD SETTLEMENT CCD 628044000408318 242272186009737	.00	3,424.17	33,295.35
2/11	CHECK 22301	313.72-	.00	32,981.63
2/11	CHECK 22728	42.00-	.00	32,939.63
2/11	CHECK 22746	100.00-	.00	32,839.63
2/11	CHECK 22754	171.50-	.00	32,668.13



Member
FDIC

Date 2/28/19 Page 4
Primary Account XXXXXXXXXXXXX3481

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXXX3481 (Continued)

----- ACTIVITY IN DATE ORDER -----				
Date	Description	withdrawals	Deposits	Balance
2/11	CHECK 22756	340.00-	.00	32,328.13
2/11	CHECK 22766	59.00-	.00	32,269.13
2/11	CHECK 22767	206.00-	.00	32,063.13
2/12	CHECK 22751	848.71-	.00	31,214.42
2/12	CHECK 22759	827.00-	.00	30,387.42
2/12	CHECK 22769	419.00-	.00	29,968.42
2/12	CHECK 22773	88.53-	.00	29,879.89
2/12	CHECK 22774	136.74-	.00	29,743.15
2/12	CHECK 22782	150.00-	.00	29,593.15
2/13	BANKCARD SETTLEMENT	.00	200.00	29,793.15
	CCD 628044000408318			
	242272186009505			
2/13	ELEMETAL DIR USA TRADE PAY	.00	3,894.91	33,688.06
	CCD U91508			
	044202508589133			
2/13	Transfer to Loan	269.57-	.00	33,418.49
	Acct No. XXXXXXXXXXXXX1002			
2/13	CHECK 22752	99.85-	.00	33,318.64
2/13	CHECK 22764	16.75-	.00	33,301.89
2/13	CHECK 22765	55.00-	.00	33,246.89
2/13	CHECK 22770	25.00-	.00	33,221.89
2/13	CHECK 22779	127.16-	.00	33,094.73
2/13	CHECK 22786	1,320.00-	.00	31,774.73
2/14	DDA Regular Deposit	.00	502.00	32,276.73
2/14	DDA Regular Deposit	.00	1,720.00	33,996.73
2/14	BANKCARD SETTLEMENT	.00	8,083.27	42,080.00
	CCD 628044000408318			
	242272186009596			
2/14	CHECK 22762	1,375.00-	.00	40,705.00
2/14	CHECK 22771	57.00-	.00	40,648.00
2/14	CHECK 22775	59.32-	.00	40,588.68
2/14	CHECK 22777	497.00-	.00	40,091.68
2/14	CHECK 22788	200.00-	.00	39,891.68
2/14	CHECK 22790	3,798.00-	.00	36,093.68
2/15	BANKCARD SETTLEMENT	.00	1,025.47	37,119.15
	CCD 628044000408318			
	242272186009654			
2/15	Merchant Service MerchSrvcs	24.95-	.00	37,094.20
	CCD 0003230075 8196			



Member
FDIC

Date 2/28/19 Page 5
Primary Account XXXXXXXXXXXX3481

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXX3481 (Continued)

----- ACTIVITY IN DATE ORDER -----					
Date	Description	withdrawals	Deposits	Balance	
	091408598318212				
2/15	IRS USATAXPYMT	1,430.52-	.00	35,663.68	
	CCD 270944683176864				
	061036010121203				
2/15	CHECK 22750	2,839.49-	.00	32,824.19	
2/15	CHECK 22787	300.00-	.00	32,524.19	
2/15	CHECK 22803	600.83-	.00	31,923.36	
2/19	BANKCARD SETTLEMENT	.00	275.76	32,199.12	
	CCD 628044000408318				
	242272186009967				
2/19	BANKCARD SETTLEMENT	.00	1,429.73	33,628.85	
	CCD 628044000408318				
	242272186009917				
2/19	BANKCARD SETTLEMENT	.00	2,487.07	36,115.92	
	CCD 628044000408318				
	242272186005719				
2/19	ELEMETAL DIR USA TRADE PAY	.00	9,124.80	45,240.72	
	CCD U92051				
	044202506369857				
2/19	CHECK 22742	1,120.00-	.00	44,120.72	
2/19	CHECK 22776	180.00-	.00	43,940.72	
2/19	CHECK 22781	245.00-	.00	43,695.72	
2/19	CHECK 22784	1,273.61-	.00	42,422.11	
2/19	CHECK 22785	5,094.44-	.00	37,327.67	
2/19	CHECK 22789	2,356.18-	.00	34,971.49	
2/19	CHECK 22798	907.72-	.00	34,063.77	
2/19	CHECK 22802	797.07-	.00	33,266.70	
2/19	CHECK 22804	200.00-	.00	33,066.70	
2/20	DDA Regular Deposit	.00	191.90	33,258.60	
2/20	DDA Regular Deposit	.00	710.00	33,968.60	
2/20	DDA Regular Deposit	.00	1,580.00	35,548.60	
2/20	DDA Regular Deposit	.00	4,132.00	39,680.60	
2/20	AFLAC INSURANCE	67.50-	.00	39,613.10	
	021000025744600				
	PPD				
2/20	Dept. of Revenue TaxPaymnt	3,021.49-	.00	36,591.61	
	CCD COLTAX007258076				
	021000029366720				



Member
FDIC

Date 2/28/19 Page 6
Primary Account XXXXXXXXXXXXX3481

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXXX3481 (Continued)

----- ACTIVITY IN DATE ORDER -----				
Date	Description	withdrawals	Deposits	Balance
	TXP*EFT*042*190131*T*0\			
2/20	CHECK 22757	8,500.00-	.00	28,091.61
2/20	CHECK 22761	650.00-	.00	27,441.61
2/20	CHECK 22791	65.40-	.00	27,376.21
2/20	CHECK 22792	812.00-	.00	26,564.21
2/20	CHECK 22793	107.00-	.00	26,457.21
2/20	CHECK 22795	200.00-	.00	26,257.21
2/20	CHECK 22797	594.52-	.00	25,662.69
2/20	CHECK 22799	135.00-	.00	25,527.69
2/20	CHECK 22801	873.23-	.00	24,654.46
2/20	CHECK 22805	630.00-	.00	24,024.46
2/20	CHECK 22807	398.27-	.00	23,626.19
2/21	BANKCARD SETTLEMENT	.00	523.05	24,149.24
	CCD 628044000408318			
	242272186009936			
2/21	VISA PAYMENT	233.00-	.00	23,916.24
	091000013980799			
	WEB			
2/21	CHECK 22794	2,000.00-	.00	21,916.24
2/21	CHECK 22800	56.50-	.00	21,859.74
2/21	CHECK 22806	305.00-	.00	21,554.74
2/21	CHECK 22815	3,665.60-	.00	17,889.14
2/21	CHECK 22816	205.35-	.00	17,683.79
2/22	BANKCARD SETTLEMENT	.00	1,556.05	19,239.84
	CCD 628044000408318			
	242272186009716			
2/22	ELEMETAL DIR USA TRADE PAY	.00	56,409.26	75,649.10
	CCD U92981			
	044202500891740			
2/22	CHECK 22758	457.00-	.00	75,192.10
2/22	CHECK 22796	48.01-	.00	75,144.09
2/22	CHECK 22814	55,000.00-	.00	20,144.09
2/25	BANKCARD SETTLEMENT	.00	330.57	20,474.66
	CCD 628044000408318			
	242272186005595			
2/25	BANKCARD SETTLEMENT	.00	372.97	20,847.63
	CCD 628044000408318			
	242272186009815			



Member
FDIC

Date 2/28/19 Page 7
Primary Account XXXXXXXXXXXXX3481

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXXX3481 (Continued)

----- ACTIVITY IN DATE ORDER -----				
Date	Description	withdrawals	Deposits	Balance
2/25	BANKCARD SETTLEMENT CCD 628044000408318 242272186009790	.00	1,110.68	21,958.31
2/25	FEDERATED MUTUAL PYMTS 091000014896809 PPD	303.01-	.00	21,655.30
2/25	CHECK 22811	16.93-	.00	21,638.37
2/25	CHECK 22819	2,586.99-	.00	19,051.38
2/26	BANKCARD PCI NON COMPLY CCD 000000023846235 021000024386951	21.95-	.00	19,029.43
2/26	CHECK 22812	63.00-	.00	18,966.43
2/26	CHECK 22820	316.40-	.00	18,650.03
2/26	CHECK 22823	1,029.00-	.00	17,621.03
2/26	CHECK 22825	131.75-	.00	17,489.28
2/26	CHECK 22827	610.00-	.00	16,879.28
2/26	CHECK 22832	223.50-	.00	16,655.78
2/27	DDA Regular Deposit	.00	119.00	16,774.78
2/27	DDA Regular Deposit	.00	329.00	17,103.78
2/27	DDA Regular Deposit	.00	520.00	17,623.78
2/27	DDA Regular Deposit	.00	566.50	18,190.28
2/27	DDA Regular Deposit	.00	1,660.00	19,850.28
2/27	DDA Regular Deposit	.00	2,131.00	21,981.28
2/27	CHECK 22778	1,650.00-	.00	20,331.28
2/27	CHECK 22813	350.00-	.00	19,981.28
2/27	CHECK 22818	256.84-	.00	19,724.44
2/27	CHECK 22822	24.95-	.00	19,699.49
2/27	CHECK 22834	2,000.00-	.00	17,699.49
2/28	DDA Regular Deposit	.00	5,625.00	23,324.49
2/28	BANKCARD SETTLEMENT CCD 628044000408318 242272186009918	.00	150.00	23,474.49
2/28	US BANK HOME MTG EBILL PMT 042000018291767 PPD NTE*SPH*ACCT 8400169601 EFFECTIVE 02/27	2,027.80-	.00	21,446.69
2/28	CHECK 22817	100.00-	.00	21,346.69
2/28	CHECK 22828	35.82-	.00	21,310.87



Member
FDIC

Date 2/28/19 Page 8
Primary Account XXXXXXXXXXXX3481

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXX3481 (Continued)

----- ACTIVITY IN DATE ORDER -----				
Date	Description		withdrawals	Deposits
2/28	CHECK	22831	195.00-	.00
				21,115.87

----- SUMMARY BY CHECK NUMBER -----					
Date	Check No	Amount	Date	Check No	Amount
2/01	22238	1,146.00	2/07	22747	70.00
2/11	22301*	313.72	2/07	22748	310.36
2/05	22668*	47.00	2/07	22749	431.00
2/04	22692*	270.00	2/15	22750	2,839.49
2/07	22705*	57.04	2/12	22751	848.71
2/05	22707*	25.00	2/13	22752	99.85
2/04	22711*	80.00	2/08	22753	611.75
2/01	22713*	34.54	2/11	22754	171.50
2/05	22714	22.00	2/08	22755	5,100.00
2/06	22719*	170.00	2/11	22756	340.00
2/01	22720	255.42	2/20	22757	8,500.00
2/04	22722*	16.89	2/22	22758	457.00
2/05	22724*	25.70	2/12	22759	827.00
2/04	22726*	150.00	2/08	22760	1,830.90
2/05	22727	94.00	2/20	22761	650.00
2/11	22728	42.00	2/14	22762	1,375.00
2/06	22729	145.22	2/08	22763	150.00
2/06	22730	90.34	2/13	22764	16.75
2/06	22731	438.33	2/13	22765	55.00
2/05	22732	120.00	2/11	22766	59.00
2/08	22733	2,900.00	2/11	22767	206.00
2/05	22734	30.65	2/12	22769*	419.00
2/06	22735	1,061.29	2/13	22770	25.00
2/06	22736	166.92	2/14	22771	57.00
2/04	22737	652.22	2/12	22773*	88.53
2/04	22738	166.80	2/12	22774	136.74
2/04	22739	651.77	2/14	22775	59.32
2/05	22740	2,000.00	2/19	22776	180.00
2/04	22741	113.00	2/14	22777	497.00
2/19	22742	1,120.00	2/27	22778	1,650.00
2/05	22743	390.00	2/13	22779	127.16
2/07	22744	16.93	2/19	22781*	245.00
2/04	22745	500.00	2/12	22782	150.00
2/11	22746	100.00	2/19	22784*	1,273.61

* Denotes missing check numbers



Member
FDIC

Date 2/28/19 Page 9
Primary Account XXXXXXXXXXXX3481

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXX3481 (Continued)

----- SUMMARY BY CHECK NUMBER -----					
Date	Check No	Amount	Date	Check No	Amount
2/19	22785	5,094.44	2/21	22806	305.00
2/13	22786	1,320.00	2/20	22807	398.27
2/15	22787	300.00	2/25	22811*	16.93
2/14	22788	200.00	2/26	22812	63.00
2/19	22789	2,356.18	2/27	22813	350.00
2/14	22790	3,798.00	2/22	22814	55,000.00
2/20	22791	65.40	2/21	22815	3,665.60
2/20	22792	812.00	2/21	22816	205.35
2/20	22793	107.00	2/28	22817	100.00
2/21	22794	2,000.00	2/27	22818	256.84
2/20	22795	200.00	2/25	22819	2,586.99
2/22	22796	48.01	2/26	22820	316.40
2/20	22797	594.52	2/27	22822*	24.95
2/19	22798	907.72	2/26	22823	1,029.00
2/20	22799	135.00	2/26	22825*	131.75
2/21	22800	56.50	2/26	22827*	610.00
2/20	22801	873.23	2/28	22828	35.82
2/19	22802	797.07	2/28	22831*	195.00
2/15	22803	600.83	2/26	22832	223.50
2/19	22804	200.00	2/27	22834*	2,000.00
2/20	22805	630.00			

* Denotes missing check numbers

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY WITH BALL POINT PEN.

DATE: 2/1/19

CURRENCY: 20 -

COIN: 65 -

TOTAL ITEMS: 85 -

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

82-599/1021
TOTAL ITEMS: 85 -

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DDA Regular Deposit Date: 02/04 Amount: \$85.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY WITH BALL POINT PEN.

DATE: 1/31

CURRENCY: 280 -

COIN: 0 -

TOTAL ITEMS: 280 -

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

82-599/1021
TOTAL ITEMS: 280 -

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DDA Regular Deposit Date: 02/04 Amount: \$2,800.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY WITH BALL POINT PEN.

DATE: 2/1/19

CURRENCY: 25 -

COIN: 25 -

TOTAL ITEMS: 550 -

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

82-599/1021
TOTAL ITEMS: 550 -

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DDA Regular Deposit Date: 02/11 Amount: \$550.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY WITH BALL POINT PEN.

DATE: 2/1/19

CURRENCY: 160 -

COIN: 50 -

TOTAL ITEMS: 170 -

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

82-599/1021
TOTAL ITEMS: 170 -

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DDA Regular Deposit Date: 02/11 Amount: \$1,700.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY WITH BALL POINT PEN.

DATE: 2/2/19

CURRENCY: 1600 -

COIN: 200 -

TOTAL ITEMS: 2400 -

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

82-599/1021
TOTAL ITEMS: 2400 -

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DDA Regular Deposit Date: 02/11 Amount: \$242.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY WITH BALL POINT PEN.

DATE: 12/13

CURRENCY: 40 -

COIN: 100 -

TOTAL ITEMS: 502 -

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

82-599/1021
TOTAL ITEMS: 502 -

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DDA Regular Deposit Date: 02/14 Amount: \$502.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY WITH BALL POINT PEN.

DATE: 1/29

CURRENCY: 100 -

COIN: 423 -

TOTAL ITEMS: 523 -

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

82-599/1021
TOTAL ITEMS: 523 -

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DDA Regular Deposit Date: 02/04 Amount: \$523.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY WITH BALL POINT PEN.

DATE: 1/30

CURRENCY: 500 -

COIN: 90 -

TOTAL ITEMS: 590 -

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

82-599/1021
TOTAL ITEMS: 590 -

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DDA Regular Deposit Date: 02/04 Amount: \$5,090.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY WITH BALL POINT PEN.

DATE: 2/5/19

CURRENCY: 350 -

COIN: 300 -

TOTAL ITEMS: 650 -

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

82-599/1021
TOTAL ITEMS: 650 -

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DDA Regular Deposit Date: 02/11 Amount: \$35.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY WITH BALL POINT PEN.

DATE: 2/1/19

CURRENCY: 130 -

COIN: 0 -

TOTAL ITEMS: 130 -

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

82-599/1021
TOTAL ITEMS: 130 -

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DDA Regular Deposit Date: 02/11 Amount: \$130.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY WITH BALL POINT PEN.

DATE: 2/1/19

CURRENCY: 20 -

COIN: 20 -

TOTAL ITEMS: 210 -

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

82-599/1021
TOTAL ITEMS: 210 -

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DDA Regular Deposit Date: 02/11 Amount: \$210.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY WITH BALL POINT PEN.

DATE: 12/12

CURRENCY: 1720 -

COIN: 0 -

TOTAL ITEMS: 1720 -

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

82-599/1021
TOTAL ITEMS: 1720 -

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DDA Regular Deposit Date: 02/14 Amount: \$1,720.00

DEPOSIT TICKET
FOR CLEAR COPY PRESS FINELY WITH BALL POINT PEN

82-599/1021
TOTAL ITEMS ☐
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE 2/14 CURRENCY 1580 COIN

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

102105997 12 348 1 12

DDA Regular Deposit Date: 02/20 Amount: \$1,580.00

DEPOSIT TICKET
FOR CLEAR COPY PRESS FINELY WITH BALL POINT PEN

82-599/1021
TOTAL ITEMS ☐
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE 2/19 CURRENCY 4120 COIN 32

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

102105997 12 348 1 12

DDA Regular Deposit Date: 02/20 Amount: \$4,132.00

DEPOSIT TICKET
FOR CLEAR COPY PRESS FINELY WITH BALL POINT PEN

82-599/1021
TOTAL ITEMS ☐
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE 2/20 CURRENCY 4132 COIN 45

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

102105997 12 348 1 12

DDA Regular Deposit Date: 02/27 Amount: \$119.00

DEPOSIT TICKET
FOR CLEAR COPY PRESS FINELY WITH BALL POINT PEN

82-599/1021
TOTAL ITEMS ☐
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE 2/27 CURRENCY 119 COIN 45

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

102105997 12 348 1 12

DDA Regular Deposit Date: 02/27 Amount: \$566.50

DEPOSIT TICKET
FOR CLEAR COPY PRESS FINELY WITH BALL POINT PEN

82-599/1021
TOTAL ITEMS ☐
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE 2/27 CURRENCY 566.50 COIN 306

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

102105997 12 348 1 12

DDA Regular Deposit Date: 02/27 Amount: \$520.00

DEPOSIT TICKET
FOR CLEAR COPY PRESS FINELY WITH BALL POINT PEN

82-599/1021
TOTAL ITEMS ☐
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE 2/28 CURRENCY 520 COIN 306

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

102105997 12 348 1 12

DDA Regular Deposit Date: 02/28 Amount: \$5,625.00

DEPOSIT TICKET
FOR CLEAR COPY PRESS FINELY WITH BALL POINT PEN

82-599/1021
TOTAL ITEMS ☐
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE 2/28 CURRENCY 5625 COIN 306

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

102105997 12 348 1 12

DEPOSIT TICKET
FOR CLEAR COPY PRESS FINELY WITH BALL POINT PEN

82-599/1021
TOTAL ITEMS ☐
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE 2/15 CURRENCY 710 COIN

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

102105997 12 348 1 12

DDA Regular Deposit Date: 02/20 Amount: \$710.00

DEPOSIT TICKET
FOR CLEAR COPY PRESS FINELY WITH BALL POINT PEN

82-599/1021
TOTAL ITEMS ☐
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE 2/18 CURRENCY 710 COIN 90

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

102105997 12 348 1 12

DDA Regular Deposit Date: 02/20 Amount: \$191.90

DEPOSIT TICKET
FOR CLEAR COPY PRESS FINELY WITH BALL POINT PEN

82-599/1021
TOTAL ITEMS ☐
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE 2/21 CURRENCY 191.90 COIN 29

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

102105997 12 348 1 12

DDA Regular Deposit Date: 02/27 Amount: \$329.00

DEPOSIT TICKET
FOR CLEAR COPY PRESS FINELY WITH BALL POINT PEN

82-599/1021
TOTAL ITEMS ☐
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE 2/23 CURRENCY 329 COIN 501

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

102105997 12 348 1 12

DDA Regular Deposit Date: 02/27 Amount: \$1,660.00

DEPOSIT TICKET
FOR CLEAR COPY PRESS FINELY WITH BALL POINT PEN

82-599/1021
TOTAL ITEMS ☐
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE 2/26 CURRENCY 1660 COIN 21

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

102105997 12 348 1 12

DDA Regular Deposit Date: 02/27 Amount: \$2,131.00

DEPOSIT TICKET
FOR CLEAR COPY PRESS FINELY WITH BALL POINT PEN

82-599/1021
TOTAL ITEMS ☐
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

DATE 2/26 CURRENCY 2131 COIN 21

GEM FACTORY INC
DBA KRIVANEK JEWELERS
101 F STREET
SALIDA, CO 81201

102105997 12 348 1 12

CHECK 22238 Date: 02/01 Amount: \$1,146.00

22238

PH 719-539-7403
101 F STREET
SALIDA, CO 81201

PAY TO THE ORDER OF Samah Jayskody \$ 1146

one thousand one hundred and forty-six DOLLARS

DATE 2/13/18

82-599/1021

102238 102105997 12 348 1 12

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 10/3/18 82-599/1021

PAY TO THE ORDER OF Linda Boyle \$ 313.72
Three hundred thirteen and 72/100

FOR Leens

COLLEGIATE PEAKS BANK
#022301# #102105997# 12 348 1#

CHECK 22301 Date: 02/11 Amount: \$313.72

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 11/19/19 82-599/1021

PAY TO THE ORDER OF Rob White \$ 270.00
Two hundred seventy

FOR Consign # RW1

COLLEGIATE PEAKS BANK
#022692# #102105997# 12 348 1#

CHECK 22692 Date: 02/04 Amount: \$270.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 1.25.19 82-599/1021

PAY TO THE ORDER OF Martha Lane \$ 25.00
Twenty FIVE & 00/100

FOR teagley

COLLEGIATE PEAKS BANK
#022707# #102105997# 12 348 1#

CHECK 22707 Date: 02/05 Amount: \$25.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 1.29.19 82-599/1021

PAY TO THE ORDER OF Postmaster \$ 34.54
Thirty four & 54/100

FOR

COLLEGIATE PEAKS BANK
#022713# #102105997# 12 348 1#

CHECK 22713 Date: 02/01 Amount: \$34.54

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 1/29/19 82-599/1021

PAY TO THE ORDER OF Elise Backinger \$ 170.00
One hundred seventy

FOR jewelry

COLLEGIATE PEAKS BANK
#022719# #102105997# 12 348 1#

CHECK 22719 Date: 02/06 Amount: \$170.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 1/30 82-599/1021

PAY TO THE ORDER OF Post Master \$ 16.89
Sixteen and 89/100

FOR

COLLEGIATE PEAKS BANK
#022722# #102105997# 12 348 1#

CHECK 22722 Date: 02/04 Amount: \$16.89

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 1.15.19 82-599/1021

PAY TO THE ORDER OF Martha Lane \$ 47.00
Forty seven & 00/100

FOR

COLLEGIATE PEAKS BANK
#022668# #102105997# 12 348 1#

CHECK 22668 Date: 02/05 Amount: \$47.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE Jan 24 19 82-599/1021

PAY TO THE ORDER OF Chaffa Printing \$ 57.04
Fifty seven & 04/100

FOR #1411

COLLEGIATE PEAKS BANK
#022705# #102105997# 12 348 1#

CHECK 22705 Date: 02/07 Amount: \$57.04

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 1/26/19 82-599/1021

PAY TO THE ORDER OF Frank Purgalo \$ 80.00
Eighty

FOR

COLLEGIATE PEAKS BANK
#022711# #102105997# 12 348 1#

CHECK 22711 Date: 02/04 Amount: \$80.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 1/29/19 82-599/1021

PAY TO THE ORDER OF Martha Lane \$ 22.00
Twenty two

FOR repair

COLLEGIATE PEAKS BANK
#022714# #102105997# 12 348 1#

CHECK 22714 Date: 02/05 Amount: \$22.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 1/30/19 82-599/1021

PAY TO THE ORDER OF Audrey Hopmgs \$ 255.42
Two hundred and fifty five & 42/100

FOR

COLLEGIATE PEAKS BANK
#022720# #102105997# 12 348 1#

CHECK 22720 Date: 02/01 Amount: \$255.42

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 1/30/19 82-599/1021

PAY TO THE ORDER OF Post Master \$ 25.70
Twenty five

FOR

COLLEGIATE PEAKS BANK
#022724# #102105997# 12 348 1#

CHECK 22724 Date: 02/05 Amount: \$25.70

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 1/30/19 82-599/1021

PAY TO THE ORDER OF Floria Jenkins \$ 150.00
One hundred fifty DOLLARS

FOR JKC

⑈022726⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22726 Date: 02/04 Amount: \$150.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE Jan 31, 19 82-599/1021

PAY TO THE ORDER OF Racine Security \$ 42.00
Forty two and 00/100 DOLLARS

FOR #4752520

⑈022728⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22728 Date: 02/11 Amount: \$42.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE Feb 1, 19 82-599/1021

PAY TO THE ORDER OF Xcel Energy \$ 90.34
Ninety and 34/100 DOLLARS

FOR JKC

⑈022730⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22730 Date: 02/06 Amount: \$90.34

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 1-31-19 82-599/1021

PAY TO THE ORDER OF Shannon Stowell \$ 120.00
One hundred twenty and 00/100 DOLLARS

FOR JKC

⑈022732⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22732 Date: 02/05 Amount: \$120.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2-1-19 82-599/1021

PAY TO THE ORDER OF Pitricia Leigel \$ 30.65
Thirty and 65/100 DOLLARS

FOR JKC

⑈022734⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22734 Date: 02/05 Amount: \$30.65

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2-1-19 82-599/1021

PAY TO THE ORDER OF Barbara Eve \$ 166.92
One hundred sixty six and 92/100 DOLLARS

FOR Commission

⑈022736⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22736 Date: 02/06 Amount: \$166.92

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 1/31/19 82-599/1021

PAY TO THE ORDER OF Ken Ashby \$ 94.00
Ninety four DOLLARS

FOR murphy

⑈022727⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22727 Date: 02/05 Amount: \$94.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE Jan 31, 19 82-599/1021

PAY TO THE ORDER OF Amos Energy \$ 145.22
One hundred forty five and 22/100 DOLLARS

FOR #3018947257

⑈022729⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22729 Date: 02/06 Amount: \$145.22

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE Feb 1, 19 82-599/1021

PAY TO THE ORDER OF Xcel Energy \$ 438.33
Four hundred thirty eight and 33/100 DOLLARS

FOR JKC

⑈022731⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22731 Date: 02/06 Amount: \$438.33

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2-1-19 82-599/1021

PAY TO THE ORDER OF M. L. McKie \$ 2900.00
two thousand and nine hundred DOLLARS

FOR JKC

⑈022733⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22733 Date: 02/08 Amount: \$2,900.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2-1-19 82-599/1021

PAY TO THE ORDER OF Barbara Eve \$ 1061.29
One thousand sixty one and 29/100 DOLLARS

FOR payroll

⑈022735⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22735 Date: 02/06 Amount: \$1,061.29

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2-1-19 82-599/1021

PAY TO THE ORDER OF Joe Marshall \$ 652.22
Six hundred fifty two and 22/100 DOLLARS

FOR payroll

⑈022737⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22737 Date: 02/04 Amount: \$652.22

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2-1-19 82-599/1021

PAY TO THE ORDER OF Ag Marshall \$ 166.80

One hundred sixty six & 80/100 DOLLARS

FOR commission

022738 102105997 12 348

CHECK 22738 Date: 02/04 Amount: \$166.80

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2-1-19 82-599/1021

PAY TO THE ORDER OF Tim Kleinhenry \$ 651.77

Six hundred fifty one & 77/100 DOLLARS

FOR service wages

022739 102105997 12 348

CHECK 22739 Date: 02/04 Amount: \$651.77

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2-1-19 82-599/1021

PAY TO THE ORDER OF A. Mark Kriznal \$ 200.00

two hundred 00/100 DOLLARS

FOR

022740 102105997 12 348

CHECK 22740 Date: 02/05 Amount: \$2,000.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2-1-19 82-599/1021

PAY TO THE ORDER OF Laura Dehavan \$ 113.00

one hundred thirteen 00/100 DOLLARS

FOR

022741 102105997 12 348

CHECK 22741 Date: 02/04 Amount: \$113.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2-1-19 82-599/1021

PAY TO THE ORDER OF Mark Miller \$ 1120.00

one thousand and one hundred and twenty 00/100 DOLLARS

FOR

022742 102105997 12 348

CHECK 22742 Date: 02/19 Amount: \$1,120.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2-2-19 82-599/1021

PAY TO THE ORDER OF Madison Taylor \$ 390.00

Three hundred ninety 00/100 DOLLARS

FOR Don't

022743 102105997 12 348

CHECK 22743 Date: 02/05 Amount: \$390.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2-3-19 82-599/1021

PAY TO THE ORDER OF Postmaster \$ 16.93

Sixteen & 93/100 DOLLARS

FOR

022744 102105997 12 348

CHECK 22744 Date: 02/07 Amount: \$16.93

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2-2-19 82-599/1021

PAY TO THE ORDER OF Timothy Kleinhenry \$ 500.00

Five hundred 00/100 DOLLARS

FOR bench work

022745 102105997 12 348

CHECK 22745 Date: 02/04 Amount: \$500.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2-5-19 82-599/1021

PAY TO THE ORDER OF Brown Dog \$ 100.00

One hundred 00/100 DOLLARS

FOR

022746 102105997 12 348

CHECK 22746 Date: 02/11 Amount: \$100.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2-6-19 82-599/1021

PAY TO THE ORDER OF Neil Brooks \$ 70.00

Seventy 00/100 DOLLARS

FOR scrap gold

022747 102105997 12 348

CHECK 22747 Date: 02/07 Amount: \$70.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2-7-19 82-599/1021

PAY TO THE ORDER OF Ronald Sering \$ 310.36

three hundred and ten & 36/100 DOLLARS

FOR

022748 102105997 12 348

CHECK 22748 Date: 02/07 Amount: \$310.36

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2-7-19 82-599/1021

PAY TO THE ORDER OF Sim Greene \$ 431.00

four hundred and thirty-one 00/100 DOLLARS

FOR

022749 102105997 12 348

CHECK 22749 Date: 02/07 Amount: \$431.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE Feb 7, 19 82-599/1021

PAY TO THE ORDER OF Druller \$ 2839.49

Twenty Eight Hundred Thirty Nine & 49/100 DOLLARS

FOR H/A Statement

COLLEGIATE PEAKS BANK

#022750# #102105997# 12 348 1#

CHECK 22750 Date: 02/15 Amount: \$2,839.49

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE Feb. 7, 19 82-599/1021

PAY TO THE ORDER OF Spectrum \$ 99.85

Ninety Nine & 85/100 DOLLARS

FOR

COLLEGIATE PEAKS BANK

#022752# #102105997# 12 348 1# #0000009985#

CHECK 22752 Date: 02/13 Amount: \$99.85

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE Feb. 7, 19 82-599/1021

PAY TO THE ORDER OF Dev Media \$ 171.50

One Hundred Seventy One & 50/100 DOLLARS

FOR

COLLEGIATE PEAKS BANK

#022754# #102105997# 12 348 1#

CHECK 22754 Date: 02/11 Amount: \$171.50

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2-8-19 82-599/1021

PAY TO THE ORDER OF Dore LaVercombe \$ 340.00

Three hundred forty & 00/100 DOLLARS

FOR

COLLEGIATE PEAKS BANK

#022756# #102105997# 12 348 1#

CHECK 22756 Date: 02/11 Amount: \$340.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/4/19 82-599/1021

PAY TO THE ORDER OF Dominican Gear \$ 457.00

Four hundred and fifty seven DOLLARS

FOR

COLLEGIATE PEAKS BANK

#022758# #102105997# 12 348 1#

CHECK 22758 Date: 02/22 Amount: \$457.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/4/19 82-599/1021

PAY TO THE ORDER OF AAA Security Supply \$ 1830.00

one thousand eight hundred and thirty DOLLARS

FOR

COLLEGIATE PEAKS BANK

#022760# #102105997# 12 348 1#

CHECK 22760 Date: 02/08 Amount: \$1,830.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE Feb. 7, 19 82-599/1021

PAY TO THE ORDER OF Federated Insurance \$ 848.71

Eight Hundred Twenty Eight & 71/100 DOLLARS

FOR

COLLEGIATE PEAKS BANK

#022751# #102105997# 12 348 1#

CHECK 22751 Date: 02/12 Amount: \$848.71

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE Feb. 7, 19 82-599/1021

PAY TO THE ORDER OF Kathryn Coit \$ 611.75

Six Hundred Eleven & 75/100 DOLLARS

FOR

COLLEGIATE PEAKS BANK

#022753# #102105997# 12 348 1#

CHECK 22753 Date: 02/08 Amount: \$611.75

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/8/19 82-599/1021

PAY TO THE ORDER OF Joe Anderson \$ 5100.00

Five thousand and one hundred DOLLARS

FOR

COLLEGIATE PEAKS BANK

#022755# #102105997# 12 348 1#

CHECK 22755 Date: 02/08 Amount: \$5,100.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/3/19 82-599/1021

PAY TO THE ORDER OF Geary Harris \$ 8500.00

eight thousand five hundred DOLLARS

FOR

COLLEGIATE PEAKS BANK

#022757# #102105997# 12 348 1#

CHECK 22757 Date: 02/20 Amount: \$8,500.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/4 82-599/1021

PAY TO THE ORDER OF Jazz Kedy \$ 825.00

eight hundred and twenty five DOLLARS

FOR

COLLEGIATE PEAKS BANK

#022759# #102105997# 12 348 1#

CHECK 22759 Date: 02/12 Amount: \$827.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/5/19 82-599/1021

PAY TO THE ORDER OF Hallmark Gems \$ 650.00

six hundred and fifty DOLLARS

FOR

COLLEGIATE PEAKS BANK

#022761# #102105997# 12 348 1#

CHECK 22761 Date: 02/20 Amount: \$650.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/5/19 82-599/1021

PAY TO THE ORDER OF Shan's Premier \$ 1375
one thousand three hundred and seventy five DOLLARS

FOR [Signature]

⑈022762⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22762 Date: 02/14 Amount: \$1,375.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/9/19 82-599/1021

PAY TO THE ORDER OF Barbara Fine \$ 16.75
sixteen DOLLARS

FOR Walmart

⑈022764⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22764 Date: 02/13 Amount: \$16.75

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/9/19 82-599/1021

PAY TO THE ORDER OF C.C.H.H. \$ 59
fifty nine DOLLARS

FOR [Signature]

⑈022766⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22766 Date: 02/11 Amount: \$59.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/9/19 82-599/1021

PAY TO THE ORDER OF Lemethy Kleinhen \$ 419.00
four hundred nineteen DOLLARS

FOR Berck Work

⑈022769⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22769 Date: 02/12 Amount: \$419.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/9/19 82-599/1021

PAY TO THE ORDER OF Sue Shin \$ 57.00
fifty seven DOLLARS

FOR [Signature]

⑈022771⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22771 Date: 02/14 Amount: \$57.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/9/19 82-599/1021

PAY TO THE ORDER OF Bob Nicolai \$ 136.74
one hundred and thirty six DOLLARS

FOR [Signature]

⑈022774⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22774 Date: 02/12 Amount: \$136.74

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/8/19 82-599/1021

PAY TO THE ORDER OF Dustin Slater \$ 150.00
one hundred and fifty DOLLARS

FOR [Signature]

⑈022763⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22763 Date: 02/08 Amount: \$150.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/9/19 82-599/1021

PAY TO THE ORDER OF Debbie Weeks \$ 55.00
fifty five DOLLARS

FOR [Signature]

⑈022765⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22765 Date: 02/13 Amount: \$55.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/9/19 82-599/1021

PAY TO THE ORDER OF Andrew Montie \$ 206
two hundred and six DOLLARS

FOR [Signature]

⑈022767⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22767 Date: 02/11 Amount: \$206.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/9/19 82-599/1021

PAY TO THE ORDER OF Sharon Passarelli \$ 25.00
twenty five DOLLARS

FOR [Signature]

⑈022770⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22770 Date: 02/13 Amount: \$25.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/9/19 82-599/1021

PAY TO THE ORDER OF Bob's Upholstery \$ 88.53
eighty eight DOLLARS

FOR [Signature]

⑈022773⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22773 Date: 02/12 Amount: \$88.53

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/1/19 82-599/1021

PAY TO THE ORDER OF Post Master \$ 59.32
fifty nine DOLLARS

FOR [Signature]

⑈022775⑈ ⑆102105997⑆ 12 348 1⑈

CHECK 22775 Date: 02/14 Amount: \$59.32

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22776

DATE 2/12/19 82-599/1021

PAY TO THE ORDER OF Jacoblyn Taylor \$ 180.00
one hundred and eighty DOLLARS

FOR Design DGR

#022776# #102105997# 12 348 1

CHECK 22776 Date: 02/19 Amount: \$180.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22777

DATE 2/12/19 82-599/1021

PAY TO THE ORDER OF Bar Scott \$ 497.00
four hundred and ninety seven DOLLARS

FOR John H

#022777# #102105997# 12 348 1

CHECK 22777 Date: 02/14 Amount: \$497.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22778

DATE 2/12/19 82-599/1021

PAY TO THE ORDER OF SDC Creations \$ 1650.00
one thousand six hundred and fifty DOLLARS

FOR John H

#022778# #102105997# 12 348 1

CHECK 22778 Date: 02/27 Amount: \$1,650.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22779

DATE 2/12/19 82-599/1021

PAY TO THE ORDER OF Louise Asseman \$ 127.16
One hundred twenty seven & 16/100 DOLLARS

FOR John H

#022779# #102105997# 12 348 1

CHECK 22779 Date: 02/13 Amount: \$127.16

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22781

DATE 2/12/19 82-599/1021

PAY TO THE ORDER OF Rose Bayless \$ 245.00
two hundred and forty five DOLLARS

FOR John H

#022781# #102105997# 12 348 1

CHECK 22781 Date: 02/19 Amount: \$245.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22782

DATE 2/12/19 82-599/1021

PAY TO THE ORDER OF Dustin Slater \$ 150.00
one hundred and fifty DOLLARS

FOR John H

#022782# #102105997# 12 348 1

CHECK 22782 Date: 02/12 Amount: \$150.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22784

DATE 2/13 82-599/1021

PAY TO THE ORDER OF Stuart Sepadin \$ 1273.61
One thousand two hundred and seventy three & 61/100 DOLLARS

FOR John H

#022784# #102105997# 12 348 1

CHECK 22784 Date: 02/19 Amount: \$1,273.61

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22785

DATE 2/13/19 82-599/1021

PAY TO THE ORDER OF Eric Weiss \$ 5094.44
five thousand and ninety four DOLLARS

FOR John H

#022785# #102105997# 12 348 1

CHECK 22785 Date: 02/19 Amount: \$5,094.44

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22786

DATE 2/13 82-599/1021

PAY TO THE ORDER OF Tamara Sgar \$ 1320.00
one thousand three hundred and twenty DOLLARS

FOR John H

#022786# #102105997# 12 348 1

CHECK 22786 Date: 02/13 Amount: \$1,320.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22787

DATE 2/13/19 82-599/1021

PAY TO THE ORDER OF Mark Miller \$ 300.00
three hundred DOLLARS

FOR John H

#022787# #102105997# 12 348 1

CHECK 22787 Date: 02/15 Amount: \$300.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22788

DATE 2/13/19 82-599/1021

PAY TO THE ORDER OF Dianne Nowline \$ 200.00
two hundred DOLLARS

FOR John H

#022788# #102105997# 12 348 1

CHECK 22788 Date: 02/14 Amount: \$200.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22789

DATE 2/13/19 82-599/1021

PAY TO THE ORDER OF Jim Greene \$ 2356.18
two thousand three hundred and fifty six & 18/100 DOLLARS

FOR John H

#022789# #102105997# 12 348 1

CHECK 22789 Date: 02/19 Amount: \$2,356.18

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/13/19 82-599/1021

PAY TO THE ORDER OF Ann Tucker \$ 3798
three thousand seven hundred and ninety eight DOLLARS

FOR [Signature]

COLLEGIATE PEAKS BANK
#022790# 102105997# 12 348 1#

CHECK 22790 Date: 02/14 Amount: \$3,798.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/14/19 82-599/1021

PAY TO THE ORDER OF POST Master \$ 65.40
sixty five and 40/100 DOLLARS

FOR [Signature]

COLLEGIATE PEAKS BANK
#022791# 102105997# 12 348 1#

CHECK 22791 Date: 02/20 Amount: \$65.40

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE Feb 14, 19 82-599/1021

PAY TO THE ORDER OF Ork Valley Broadcasting \$ 812.00
Eight hundred twelve and no/100 DOLLARS

FOR [Signature]

COLLEGIATE PEAKS BANK
#022792# 102105997# 12 348 1#

CHECK 22792 Date: 02/20 Amount: \$812.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE Feb 14/19 82-599/1021

PAY TO THE ORDER OF hibu \$ 107.00
One hundred seven and no/100 DOLLARS

FOR #250497

COLLEGIATE PEAKS BANK
#022793# 102105997# 12 348 1#

CHECK 22793 Date: 02/20 Amount: \$107.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE Feb 14, 19 82-599/1021

PAY TO THE ORDER OF Cornerstone Rentals \$ 2000.00
Two thousand and no/100 DOLLARS

FOR 2/15/19 Rent

COLLEGIATE PEAKS BANK
#022794# 102105997# 12 348 1#

CHECK 22794 Date: 02/21 Amount: \$2,000.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE Feb 14, 19 82-599/1021

PAY TO THE ORDER OF KSLV \$ 200.00
Two hundred and no/100 DOLLARS

FOR [Signature]

COLLEGIATE PEAKS BANK
#022795# 102105997# 12 348 1#

CHECK 22795 Date: 02/20 Amount: \$200.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE Feb 14, 19 82-599/1021

PAY TO THE ORDER OF Salida Utilities \$ 48.01
Forty eight and 01/100 DOLLARS

FOR #01-00000816-00

COLLEGIATE PEAKS BANK
#022796# 102105997# 12 348 1#

CHECK 22796 Date: 02/22 Amount: \$48.01

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE Feb 14, 19 82-599/1021

PAY TO THE ORDER OF Beneficial Equipment \$ 594.52
Five hundred ninety four and 52/100 DOLLARS

FOR #358728

COLLEGIATE PEAKS BANK
#022797# 102105997# 12 348 1#

CHECK 22797 Date: 02/20 Amount: \$594.52

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/15/19 82-599/1021

PAY TO THE ORDER OF Advanced Automobiles \$ 907.22
nine hundred and seven and 22/100 DOLLARS

FOR [Signature]

COLLEGIATE PEAKS BANK
#022798# 102105997# 12 348 1#

CHECK 22798 Date: 02/19 Amount: \$907.22

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/16/19 82-599/1021

PAY TO THE ORDER OF Bob Nicolai \$ 135.00
One hundred thirty five and 00/100 DOLLARS

FOR cash

COLLEGIATE PEAKS BANK
#022799# 102105997# 12 348 1#

CHECK 22799 Date: 02/20 Amount: \$135.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/15/19 82-599/1021

PAY TO THE ORDER OF Dave Dulcich \$ 56.50
fifty six and 50/100 DOLLARS

FOR [Signature]

COLLEGIATE PEAKS BANK
#022800# 102105997# 12 348 1#

CHECK 22800 Date: 02/21 Amount: \$56.50

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2-15-19 82-599/1021

PAY TO THE ORDER OF Barbara Ewe \$ 873.23
Eight hundred seventy three and 23/100 DOLLARS

FOR cash

COLLEGIATE PEAKS BANK
#022801# 102105997# 12 348 1#

CHECK 22801 Date: 02/20 Amount: \$873.23

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/16/19 82-599/1021

PAY TO THE ORDER OF Sue Marshall \$ 797.07

Seven hundred ninety seven & 07/100 DOLLARS

FOR payroll

022802 02102105997 12 348 1

CHECK 22802 Date: 02/19 Amount: \$797.07

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/15 82-599/1021

PAY TO THE ORDER OF Robert Parker \$ 200.00

Two hundred & 00/100 DOLLARS

FOR cash

022804 02102105997 12 348 1

CHECK 22804 Date: 02/19 Amount: \$200.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/16/19 82-599/1021

PAY TO THE ORDER OF Tom Kleinberg \$ 305.00

Three hundred five & 00/100 DOLLARS

FOR cash

022806 02102105997 12 348 1

CHECK 22806 Date: 02/21 Amount: \$305.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/20/19 82-599/1021

PAY TO THE ORDER OF Postmaster \$ 16.93

Sixteen & 93/100 DOLLARS

FOR cash

022811 02102105997 12 348 1

CHECK 22811 Date: 02/25 Amount: \$16.93

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/19/19 82-599/1021

PAY TO THE ORDER OF SSFCU \$ 350.00

Three hundred and fifty & 00/100 DOLLARS

FOR cash

022813 02102105997 12 348 1

CHECK 22813 Date: 02/27 Amount: \$350.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 1/20/19 82-599/1021

PAY TO THE ORDER OF Dennis Miller \$ 3665.60

Three thousand six hundred and sixty-five & 60/100 DOLLARS

FOR cash

022815 02102105997 12 348 1

CHECK 22815 Date: 02/21 Amount: \$3,665.60

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/16/19 82-599/1021

PAY TO THE ORDER OF Tom Kleinberg \$ 600.83

Six hundred & 83/100 DOLLARS

FOR cash

022803 02102105997 12 348 1

CHECK 22803 Date: 02/15 Amount: \$600.83

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/16/19 82-599/1021

PAY TO THE ORDER OF Deb York \$ 630.00

Six hundred thirty & 00/100 DOLLARS

FOR cash

022805 02102105997 12 348 1

CHECK 22805 Date: 02/20 Amount: \$630.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/15/19 82-599/1021

PAY TO THE ORDER OF Carolina Alexander \$ 398.27

Three hundred and ninety eight & 27/100 DOLLARS

FOR cash

022807 02102105997 12 348 1

CHECK 22807 Date: 02/20 Amount: \$398.27

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/20/19 82-599/1021

PAY TO THE ORDER OF Bob Nicolai \$ 63.00

Sixty three & 00/100 DOLLARS

FOR cash

022812 02102105997 12 348 1

CHECK 22812 Date: 02/26 Amount: \$63.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 1/20/19 82-599/1021

PAY TO THE ORDER OF Dennis Miller \$ 55,000.00

Fifty-five thousand & 00/100 DOLLARS

FOR cash

022814 02102105997 12 348 1

CHECK 22814 Date: 02/22 Amount: \$55,000.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

DATE 2/20 82-599/1021

PAY TO THE ORDER OF Debra Languski \$ 205.35

Two hundred and five & 35/100 DOLLARS

FOR cash

022816 02102105997 12 348 1

CHECK 22816 Date: 02/21 Amount: \$205.35

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22817

DATE 2/20/19 82-599/1021

PAY TO THE ORDER OF Jane Smith \$ 100.00
one hundred DOLLARS

FOR Consign # TS-1

0022817 102105997 12 348 1

CHECK 22817 Date: 02/28 Amount: \$100.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22819

DATE 2/20/19 82-599/1021

PAY TO THE ORDER OF Edward Whisenant \$ 2586.99
two thousand five hundred and eighty six 99/100 DOLLARS

FOR [Signature]

0022819 102105997 12 348 1

CHECK 22819 Date: 02/25 Amount: \$2,586.99

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22822

DATE Feb 21/19 82-599/1021

PAY TO THE ORDER OF Chaffee County Waste \$ 24.95
Twenty four 95/100 DOLLARS

FOR [Signature]

0022822 102105997 12 348 1 00000002495

CHECK 22822 Date: 02/27 Amount: \$24.95

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22825

DATE 2/22/19 82-599/1021

PAY TO THE ORDER OF Robert Prather \$ 131.75
one hundred and thirty one 75/100 DOLLARS

FOR [Signature]

0022825 102105997 12 348 1

CHECK 22825 Date: 02/26 Amount: \$131.75

022828

Charge To: 1400310000031457477596 871WCZ0DBSC064 02/27/19 02278000662

Pay to the order of: WAL-MART STORES \$35.82

THIRTY-FIVE AND 82/100 DOLLARS

ABA 102105997 Account 123481 Pre-Authorized Payment

0022828 102105997 12 348 1 00000003582

CHECK 22828 Date: 02/28 Amount: \$35.82

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22832

DATE 2/26/19 82-599/1021

PAY TO THE ORDER OF Darrell Johnson \$ 223.50
two hundred and twenty three 50/100 DOLLARS

FOR [Signature]

0022832 102105997 12 348 1

CHECK 22832 Date: 02/26 Amount: \$223.50

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22818

DATE 2/21/19 82-599/1021

PAY TO THE ORDER OF Salida Fire Extinguisher, LLC \$ 256.84
Two hundred Fifty six 84/100 DOLLARS

FOR [Signature]

0022818 102105997 12 348 1

CHECK 22818 Date: 02/27 Amount: \$256.84

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22820

DATE Feb 21/19 82-599/1021

PAY TO THE ORDER OF The Mountain Mail \$ 316.40
Three hundred Sixteen 40/100 DOLLARS

FOR [Signature]

0022820 102105997 12 348 1

CHECK 22820 Date: 02/26 Amount: \$316.40

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22823

DATE 2-22-19 82-599/1021

PAY TO THE ORDER OF Juanita Nicolai \$ 1029.00
One thousand twenty nine 00/100 DOLLARS

FOR [Signature]

0022823 102105997 12 348 1

CHECK 22823 Date: 02/26 Amount: \$1,029.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22827

DATE 2/23/19 82-599/1021

PAY TO THE ORDER OF Timothy Klemmberg \$ 610.00
Six hundred ten DOLLARS

FOR Bench Work

0022827 102105997 12 348 1

CHECK 22827 Date: 02/26 Amount: \$610.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22831

DATE 2/26/19 82-599/1021

PAY TO THE ORDER OF Leanna Miller \$ 195.00
se hundred and ninety five DOLLARS

FOR [Signature]

0022831 102105997 12 348 1

CHECK 22831 Date: 02/28 Amount: \$195.00

KRIVANEK JEWELERS
PH. 719-539-7493
101 "F" STREET
SALIDA, CO 81201

22834

DATE 2/27/19 82-599/1021

PAY TO THE ORDER OF Mark Kaimeli \$ 2000.00
two thousand DOLLARS

FOR [Signature]

0022834 102105997 12 348 1

CHECK 22834 Date: 02/27 Amount: \$2,000.00



PO Box 27 | Kalispell, MT 59903
www.glacierbank.com
406-756-4200



PO Box 4506 | Missoula, MT 59806
www.fsbmsla.com
406-728-3115



PO Box 5269 | Helena, MT 59604
www.valleybankhelena.com
406-495-2400



PO Box 1059 | Coeur d'Alene, ID 83816
www.mountainwestbank.com
208-765-0284



PO Box 20637 | Billings, MT 59104
www.westernsecuritybank.com
406-238-8820



PO Box 907 | Powell, WY 82435
www.gofirstbank.com
800-377-6909



PO Box 1689 | Pocatello, ID 83204
www.ccb-idaho.com
208-232-5373



PO Box 540 | Lewistown, MT 59457
www.1stbmt.com
406-538-7471



144 E. Eighth St. | Durango, CO 81301
www.banksanjuans.com
970-247-1818



PO Box 39 | Wheatland, WY 82201
www.fsbwy.com
307-322-5222



PO Box 1648 | Chelan, WA 98816
www.northcascadesbank.com
509-682-4502



11689 S. Foothills Blvd | Yuma, AZ 85367
www.foothillsbank.com
800-288-8244



PO Box 910 | Bozeman, MT 59771
www.ourbank.com
800-555-3800



PO Box 3009 | Buena Vista, CO 81211
www.collegiatepeaksbank.com
719-395-2472

You will notice some changes have been made to the statements. If you would like to have a reconciling page for reconciling assistance, please visit your local Division Branch or call your local branch and we would be happy to mail you a supply. The reconciling sheet has also been added to each Division website and can be printed from home for your convenience.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON YOUR CONSUMER ACCOUNT

Telephone us or write us at the phone number and address on the top of this statement as soon as you can, 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 problem appeared.

- (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 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 re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

HOW FINANCE CHARGES ARE CALCULATED ON OVERDRAFT CHECKING AND LINES OF CREDIT

A. Finance Charges are imposed on principal advances under your line and begin to accrue on the day an advance is posted to your line: THERE IS NO GRACE PERIOD. We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/loans), and subtract any payments or credits (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances in the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

B. New Balance Calculation—The New Balance shown on the face of this statement is calculated by (1) Starting with the "Beginning Balance" (the New Balance from the previous month's statement) (2) subtracting total payments and (3) adding total advances (including, if applicable, Credit Life premiums, check printing charges, returned check charges, or any other miscellaneous charges outlined in your loan agreement) and (4) adding total Finance Charges.

C. Payments—The minimum periodic payment shown on the front of this statement:

- (1) will, in the case of OVERDRAFT CHECKING ACCOUNTS, be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days, or
- (2) must, in the case of LINE OF CREDIT ACCOUNTS, be delivered or mailed with the coupon section of the statement and check, money order or cash to the bank of account.

Payments shall be applied first to any unpaid Finance Charges and second to the principal balance outstanding.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

Your name and account number

The dollar amount of suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

REPURCHASE AGREEMENT AND FDIC INSURANCE

Customer funds held in a Repurchase Agreement are not a deposit and therefore not insured by the FDIC. Such funds are subject to the terms and limitations of the Sweep Account Master Repurchase Agreement.