



**CREDIT UNION
OF
COLORADO.**

PO Box 5906 Denver, CO 80217-5906
800-444-4816 • www.cuofco.org

Business Statement

Account Number:
Statement Period:

xxxxxx5520
01DEC24 - 31DEC24

Summary - All Accounts

Branch 28

Account Type(s)	Beginning Balance	Ending Balance
BUSINESS SHARE SAVINGS	0.00	0.00
BUSINESS CHECKING	100.63	10199.79
MEMBERSHIP ACCOUNT	5.00	5.00

HABAKKUK LIMITED LIABILITY COMPANY
1280 LOST CREEK LN
LAFAYETTE CO 80026-3461
1-231-1



Annual Membership Meeting: March 26, 2025

The Annual Membership Meeting of Credit Union of Colorado will be held at 11:00 AM on Wednesday, March 26, 2025. Registration is required to join the meeting. Please visit cuofco.org/annual-meeting to submit your reservation. An email will be sent to registered guests closer to the event date along with instructions to join the meeting.

EACH TRANSACTION WITH A # TO THE LEFT IS EFFECTIVE DATED

Responsible Individuals: WILLIAM VAN BURTON, JENNY ELISE BURTON

ID 02 BUSINESS SHARE SAVINGS

Trans. Date	Transaction Description	Withdrawal	Deposit	Balance
DEC01	Balance Forward			0.00
DEC31	Ending Balance			0.00

ID 03 BUSINESS CHECKING

Trans. Date	Transaction Description	Withdrawal	Deposit	Balance
DEC01	Balance Forward			100.63
DEC13	Deposit ACH FAA TREAS 310 TYPE: MISC PAY ID: 9101036151 CO: FAA TREAS 310		99.16	199.79
DEC13	Deposit ACH FAA TREAS 310 TYPE: MISC PAY ID: 9101036151 CO: FAA TREAS 310		10000.00	10199.79
DEC31	Ending Balance			10199.79

Service	Total for this period
Draft	0
ACH Debit	0
ACH Credit	2
Checks Received	0
Total	2

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ID 95 MEMBERSHIP ACCOUNT

Trans. Date	Transaction Description	Withdrawal	Deposit	Balance
DEC01	Balance Forward			5.00
DEC31	Ending Balance			5.00

