

GURA
Profit & Loss Detail
January through September 2006

Ordinary Income/Expense	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income									
1-4100 - General Fund Income									
1-4110 - Sales Tax Increment									
	General Journal	01/31/2006	JAS 2006-10		To record monthly sales tax income		1-1520 - Sales Tax Receivable	29,169.00	29,169.00
	General Journal	02/28/2006	JAS 2006-11		To record monthly sales tax income		1-1520 - Sales Tax Receivable	29,168.00	58,337.00
	General Journal	03/31/2006	JAS 2006-12		To record monthly sales tax income		1-1520 - Sales Tax Receivable	29,168.00	87,505.00
	General Journal	04/17/2006	JAS 2008-		To reclass Bent Gate TIF pmt revenue		1-4240 - Bent Gate - Special Fund	-4,946.00	82,559.00
	Deposit	04/24/2006			Deposit		1-1010 - Checking - Commercial Federal	16,140.00	98,699.00
	General Journal	04/30/2006	JAS 2006-13		To record monthly sales tax income		1-1520 - Sales Tax Receivable	29,168.00	127,867.00
	General Journal	05/15/2006	JAS 2006-24		To reclass Sales TIF for Golden Gem		-SPLIT-	-10,667.88	117,199.12
	General Journal	05/15/2006	JAS 2006-24		To reclass Sales TIF for Clear Creek Commons		1-4110 - Sales Tax Increment	-1,128.00	116,071.12
	General Journal	05/15/2006	JAS 2006-24		To reclass Sales TIF for Bent Gate		1-4110 - Sales Tax Increment	-1,796.00	114,275.12
	General Journal	05/31/2006	JAS 2006-14		To record monthly sales tax income		1-1520 - Sales Tax Receivable	29,168.00	143,443.12
	General Journal	06/01/2006	JAS 2006-27		To reclass Bent Gate Sales Tax TIF pmt		-SPLIT-	-1,610.58	141,832.54
	General Journal	06/30/2006	JAS 2006-16		To record monthly sales tax income		1-1520 - Sales Tax Receivable	29,168.00	171,000.54
	Deposit	07/17/2006			Deposit		1-1010 - Checking - Commercial Federal	25,253.00	196,253.54
	General Journal	07/17/2006	JAS		To reclass Sales Tax TIF pmt to Bent Gate		1-4240 - Bent Gate - Special Fund	-1,279.25	194,974.29
	General Journal	07/31/2006	JAS 2006-17		To record monthly sales tax income		1-1520 - Sales Tax Receivable	29,168.00	224,142.29
	General Journal	08/16/2006			Sales Tax TIF pmts		1-4220 - Gem Bldg Special Fund	-10,650.33	213,491.96
	General Journal	08/31/2006	JAS 2006-18		To record monthly sales tax income		1-1520 - Sales Tax Receivable	29,168.00	242,659.96
	General Journal	09/30/2006	JAS 2006-19		To record monthly sales tax income		1-1520 - Sales Tax Receivable	29,168.00	271,827.96
Total 1-4110 - Sales Tax Increment								<u>271,827.96</u>	<u>271,827.96</u>
1-4120 - Property Tax Increment									
	Deposit	01/09/2006		Jeffco Property taxes	Golden Urban Renewal Plan		1-1036 - CBB Property Tax Rev 125	5.76	5.76
	Deposit	01/09/2006		Jeffco Property taxes	Urban Tax/Int		1-1036 - CBB Property Tax Rev 125	15.43	21.19
	Deposit	02/14/2006		Jeffco Property taxes	Delinquent taxes		1-1036 - CBB Property Tax Rev 125	57.59	78.78
	Deposit	03/08/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	20,710.01	20,788.79
	Deposit	03/08/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	52,670.70	73,459.49
	Deposit	04/06/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	41,474.97	114,934.46
	Deposit	04/06/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	108,087.21	223,021.67
	General Journal	05/01/2006	JAS 2006-23		To reclass property TIF pmt to Golden Gem Bldg		-SPLIT-	-23,592.94	199,428.73
	General Journal	05/01/2006	JAS 2006-23		To reclass property TIF pmt to Bent Gate		1-4120 - Property Tax Increment	-5,559.92	193,868.81
	Deposit	05/08/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	33,950.07	227,818.88
	Deposit	05/08/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	1,718.97	229,537.85
	Deposit	05/08/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	87,278.30	316,816.15
	General Journal	06/01/2006	JAS 2006-27		To reclass Clear Creek Commons Property TIF Pmt		1-4110 - Sales Tax Increment	-24,406.37	292,409.78
	Deposit	06/16/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	79,399.96	371,809.74
	Deposit	06/16/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	-188.82	371,620.92
	Deposit	06/16/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	13,445.98	385,066.90
	Deposit	06/16/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	207,740.16	592,807.06
	Deposit	07/17/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	8.08	592,815.14
	Deposit	07/17/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	45,933.44	638,748.58
	Deposit	07/17/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	-2,483.73	636,264.85
	Deposit	07/17/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	118,053.23	754,318.08
	Deposit	08/08/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	4,599.70	758,917.78
	Deposit	08/08/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	11,846.95	770,764.73
Total 1-4120 - Property Tax Increment								<u>770,764.73</u>	<u>770,764.73</u>
Total 1-4100 - General Fund Income								1,042,592.69	1,042,592.69
1-4200 - Special Fund Revenue									
1-4220 - Gem Bldg Special Fund									
	General Journal	05/01/2006	JAS 2006-23		To reclass property TIF pmt to Golden Gem Bldg		1-4120 - Property Tax Increment	23,592.94	23,592.94
	General Journal	05/15/2006	JAS 2006-24		To reclass Sales TIF for Golden Gem		1-4110 - Sales Tax Increment	10,667.88	34,260.82
	General Journal	08/16/2006			Gem Bldg 2nd Qtr Sales Tax pmt		-SPLIT-	6,838.55	41,099.37
Total 1-4220 - Gem Bldg Special Fund								<u>41,099.37</u>	<u>41,099.37</u>
1-4230 - Clear Creek Com's Special Fund									
	General Journal	05/15/2006	JAS 2006-24		To reclass Sales TIF for Clear Creek Commons		1-4110 - Sales Tax Increment	1,128.00	1,128.00
	General Journal	06/01/2006	JAS 2006-27		To reclass Clear Creek Commons Property TIF Pmt		1-4110 - Sales Tax Increment	24,406.37	25,534.37
	General Journal	08/16/2006			Clear Creek Commons June Sales Tax pmt		1-4220 - Gem Bldg Special Fund	2,365.20	27,899.57
Total 1-4230 - Clear Creek Com's Special Fund								<u>27,899.57</u>	<u>27,899.57</u>
1-4240 - Bent Gate - Special Fund									
	General Journal	04/17/2006	JAS 2008-		To reclass Bent Gate TIF pmt revenue		1-4110 - Sales Tax Increment	4,946.00	4,946.00
	General Journal	05/01/2006	JAS 2006-23		To reclass property TIF pmt to Bent Gate		1-4120 - Property Tax Increment	5,559.92	10,505.92
	General Journal	05/15/2006	JAS 2006-24		To reclass Sales TIF for Bent Gate		1-4110 - Sales Tax Increment	1,796.00	12,301.92
	General Journal	06/01/2006	JAS 2006-27		To reclass Bent Gate Sales Tax TIF pmt		1-4110 - Sales Tax Increment	1,610.58	13,912.50
	General Journal	07/17/2006	JAS		To reclass Sales Tax TIF pmt to Bent Gate		1-4110 - Sales Tax Increment	1,279.25	15,191.75
	General Journal	08/16/2006			Bent Gate June Sales Tax pmt		1-4220 - Gem Bldg Special Fund	1,446.58	16,638.33
Total 1-4240 - Bent Gate - Special Fund								<u>16,638.33</u>	<u>16,638.33</u>
Total 1-4200 - Special Fund Revenue								85,637.27	85,637.27
1-4300 - Other Income									
1-4310 - Memorial Purchases									

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	07/17/2006			Deposit		1-1010 - Checking - Commercial Federal	200.00	200.00
Total 1-4310 - Memorial Purchases							200.00	200.00
1-4320 - Miscellaneous revenue								
Deposit	04/24/2006			Deposit		1-1010 - Checking - Commercial Federal	100.00	100.00
Deposit	05/09/2006		Pinnacol Assurance	dividend refund		1-1010 - Checking - Commercial Federal	80.00	180.00
Deposit	08/08/2006			Deposit		1-1010 - Checking - Commercial Federal	2,615.17	2,795.17
Total 1-4320 - Miscellaneous revenue							2,795.17	2,795.17
1-4330 - Restricted Funds Received								
Deposit	03/07/2006		Golden Civic Foundation	For signage improvements in the downtown area		1-1010 - Checking - Commercial Federal	2,000.00	2,000.00
Deposit	05/05/2006		Golden Civic Foundation	monies for Capital Grille Chimneys		1-1010 - Checking - Commercial Federal	35,000.00	37,000.00
Total 1-4330 - Restricted Funds Received							37,000.00	37,000.00
1-4370 - Millstone Agreement								
Deposit	05/02/2006			Millstone parking credits		1-1033 - CBB Wash, Squ 117	48,000.00	48,000.00
Total 1-4370 - Millstone Agreement							48,000.00	48,000.00
Total 1-4300 - Other Income							87,995.17	87,995.17
1-4410 - Interest Income								
Deposit	01/01/2006	EW		05 Interest Income		1-1035 - CBB Debt Service 693	680.34	680.34
Deposit	01/12/2006			Interest		1-1050 - Savings - Commercial Federal	1.34	681.68
Deposit	01/15/2006			Interest		1-1033 - CBB Wash, Squ 117	924.82	1,606.50
Deposit	01/15/2006			Interest		1-1036 - CBB Property Tax Rev 125	0.74	1,607.24
Deposit	01/22/2006	EW		Deposit		1-1035 - CBB Debt Service 693	705.25	2,312.49
Deposit	01/31/2006			Interest		1-1040 - Key Bank	50.33	2,362.82
Deposit	01/31/2006			Interest		1-1060 - Colorado Trust	2,236.86	4,599.68
Deposit	01/31/2006			Interest		1-1010 - Checking - Commercial Federal	15.84	4,615.52
Deposit	02/12/2006			Interest		1-1050 - Savings - Commercial Federal	1.98	4,617.50
Deposit	02/15/2006			Interest		1-1036 - CBB Property Tax Rev 125	0.73	4,618.23
Deposit	02/15/2006			Interest		1-1033 - CBB Wash, Squ 117	794.34	5,412.57
Deposit	02/17/2006	EW		Interest payment		1-1035 - CBB Debt Service 693	707.55	6,120.12
Deposit	02/28/2006			Interest		1-1060 - Colorado Trust	1,605.52	7,725.64
Deposit	02/28/2006			Interest		1-1040 - Key Bank	49.38	7,775.02
Deposit	02/28/2006			Interest		1-1010 - Checking - Commercial Federal	15.84	7,790.86
Deposit	03/12/2006			Interest		1-1050 - Savings - Commercial Federal	2.42	7,793.28
Deposit	03/15/2006			Interest		1-1033 - CBB Wash, Squ 117	296.85	8,090.13
Deposit	03/15/2006			Interest		1-1036 - CBB Property Tax Rev 125	33.43	8,123.56
Deposit	03/22/2006	EW		Deposit		1-1035 - CBB Debt Service 693	641.17	8,764.73
Deposit	03/31/2006			Interest		1-1010 - Checking - Commercial Federal	20.04	8,784.77
Deposit	03/31/2006			Interest		1-1060 - Colorado Trust	1,252.93	10,037.70
Deposit	03/31/2006			Deposit		1-1040 - Key Bank	54.78	10,092.48
Deposit	03/31/2006			Interest		1-1040 - Key Bank	53.12	10,145.60
Deposit	04/12/2006			Interest		1-1050 - Savings - Commercial Federal	2.85	10,148.45
Deposit	04/15/2006			Interest		1-1036 - CBB Property Tax Rev 125	252.87	10,401.32
Deposit	04/22/2006	EW		Deposit		1-1035 - CBB Debt Service 693	711.96	11,113.28
Deposit	04/30/2006			Interest		1-1060 - Colorado Trust	1,253.72	12,367.00
Deposit	04/30/2006			Interest		1-1010 - Checking - Commercial Federal	19.41	12,386.41
Deposit	05/01/2006	EW		Deposit		1-1035 - CBB Debt Service 693	207.37	12,593.78
Deposit	05/12/2006			Interest		1-1050 - Savings - Commercial Federal	2.99	12,596.77
Deposit	05/15/2006			Interest		1-1036 - CBB Property Tax Rev 125	442.06	13,038.83
Deposit	05/31/2006			Interest		1-1060 - Colorado Trust	1,346.87	14,385.70
Deposit	05/31/2006			Interest		1-1010 - Checking - Commercial Federal	26.60	14,412.30
Deposit	06/01/2006	EW		Deposit		1-1035 - CBB Debt Service 693	1,162.09	15,574.39
Deposit	06/12/2006			Interest		1-1050 - Savings - Commercial Federal	6.88	15,581.27
Deposit	06/15/2006			Interest		1-1036 - CBB Property Tax Rev 125	471.12	16,052.39
Deposit	06/30/2006			Interest		1-1060 - Colorado Trust	1,340.65	17,393.04
Deposit	06/30/2006			Interest		1-1040 - Key Bank	117.25	17,510.29
Deposit	06/30/2006			Interest		1-1010 - Checking - Commercial Federal	21.68	17,531.97
Deposit	07/01/2006	EW		Deposit		1-1035 - CBB Debt Service 693	1,129.38	18,661.35
Deposit	07/12/2006			Interest		1-1050 - Savings - Commercial Federal	2.68	18,664.03
Deposit	07/15/2006			Interest		1-1036 - CBB Property Tax Rev 125	890.30	19,554.33
Deposit	07/31/2006			Interest		1-1060 - Colorado Trust	1,434.69	20,979.02
Deposit	07/31/2006			Interest		1-1040 - Key Bank	60.79	21,039.81
Deposit	07/31/2006			Interest		1-1010 - Checking - Commercial Federal	23.32	21,063.13
Deposit	08/01/2006	EW		Deposit		1-1035 - CBB Debt Service 693	1,171.82	22,234.95
Deposit	08/10/2006			Interest		1-1050 - Savings - Commercial Federal	2.42	22,237.37
Deposit	08/15/2006			Interest		1-1036 - CBB Property Tax Rev 125	1,159.19	23,396.56
Deposit	08/31/2006			Interest		1-1010 - Checking - Commercial Federal	29.80	23,426.36
Deposit	08/31/2006			Interest		1-1040 - Key Bank	60.93	23,487.29
Deposit	08/31/2006			Interest		1-1060 - Colorado Trust	1,444.98	24,932.27
Deposit	09/01/2006	EW		Deposit		1-1035 - CBB Debt Service 693	1,176.80	26,109.07
Deposit	09/10/2006			Interest		1-1050 - Savings - Commercial Federal	2.94	26,112.01
Deposit	09/15/2006			Interest		1-1036 - CBB Property Tax Rev 125	1,310.87	27,422.88
Deposit	09/20/2006	EW		Deposit		1-1035 - CBB Debt Service 693	1,181.34	28,604.22
Total 1-4410 - Interest Income							28,604.22	28,604.22

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Income							1,244,829.35	1,244,829.35
Expense								
1-5010 - Office Wages								
Check	01/17/2006	3228	Deborah L. Rainguet	Gross Wages (60.0 hrs @ \$17)		1-1010 - Checking - Commercial Federal	1,020.00	1,020.00
Check	01/31/2006	3247	Deborah L. Rainguet	Gross Wages (77.25 hrs @ \$18)		1-1010 - Checking - Commercial Federal	1,390.50	2,410.50
Check	02/15/2006	3267	Deborah L. Rainguet	Gross Wages (74.25 hrs @ \$18)		1-1010 - Checking - Commercial Federal	1,336.50	3,747.00
Check	02/28/2006	3277	Deborah L. Rainguet	Gross Wages (65.75 hrs @ \$18)		1-1010 - Checking - Commercial Federal	1,183.50	4,930.50
Check	03/15/2006	3280	Deborah L. Rainguet	Gross Wages (88.0 hrs @ \$18)		1-1010 - Checking - Commercial Federal	1,584.00	6,514.50
Check	03/31/2006	3297	Deborah L. Rainguet	Gross Wages (106.5 hrs @ \$18)		1-1010 - Checking - Commercial Federal	1,917.00	8,431.50
Check	04/17/2006	3300	Deborah L. Rainguet	Gross Wages (68.50 hrs @ \$18)		1-1010 - Checking - Commercial Federal	1,233.00	9,664.50
Check	04/30/2006	3314	Deborah L. Rainguet	Gross Wages (64.00 hrs @ \$18)		1-1010 - Checking - Commercial Federal	1,152.00	10,816.50
Check	05/15/2006	3338	Deborah L. Rainguet	Gross Wages (73.50 hrs @ \$18)		1-1010 - Checking - Commercial Federal	1,323.00	12,139.50
Check	05/31/2006	3342	Deborah L. Rainguet	Gross Wages (65.25 hrs @ \$18)		1-1010 - Checking - Commercial Federal	1,174.50	13,314.00
Check	06/16/2006	3360	Deborah L. Rainguet	Gross Wages (75.50 hrs @ \$18)		1-1010 - Checking - Commercial Federal	1,359.00	14,673.00
Check	06/30/2006	3325	Deborah L. Rainguet	Gross Wages (64.0 hrs @ \$18)		1-1010 - Checking - Commercial Federal	1,152.00	15,825.00
Check	07/17/2006	3375	Deborah L. Rainguet	Gross Wages (50.50 hrs @ \$18)		1-1010 - Checking - Commercial Federal	909.00	16,734.00
Check	07/31/2006	3383	Deborah L. Rainguet	Gross Wages (73.00 hrs @ \$18)		1-1010 - Checking - Commercial Federal	1,314.00	18,048.00
Check	08/16/2006	3385	Deborah L. Rainguet	Gross Wages (76.50 hrs @ \$18)		1-1010 - Checking - Commercial Federal	1,377.00	19,425.00
Check	08/31/2006	3404	Deborah L. Rainguet	Gross Wages (81.25 hrs @ \$18)		1-1010 - Checking - Commercial Federal	1,462.50	20,887.50
Check	08/31/2006	3405	Kristin Varn/Valkenburg	Gross (30.0 hours @ \$12/hour)		1-1010 - Checking - Commercial Federal	360.00	21,247.50
Check	09/15/2006	3408	Kristin Varn/Valkenburg	Gross (32.0 hours @ \$12/hour)		1-1010 - Checking - Commercial Federal	384.00	21,631.50
Check	09/15/2006	3409	Deborah L. Rainguet	Gross Wages (60.0 hrs @ \$18)		1-1010 - Checking - Commercial Federal	1,080.00	22,711.50
Check	09/30/2006	3422	Kristin Varn/Valkenburg	Gross (35.50 hours @ \$12/hour)		1-1010 - Checking - Commercial Federal	426.00	23,137.50
Check	09/30/2006	3423	Deborah L. Rainguet	Gross Wages (69.25 hrs @ \$18)		1-1010 - Checking - Commercial Federal	1,246.50	24,384.00
Total 1-5010 - Office Wages							24,384.00	24,384.00
1-5011 - Salaries								
General Journal	01/01/2006	JAS 2006-01		To record exexutive director pay		-SPLIT-	6,304.16	6,304.16
General Journal	02/01/2006	JAS 2006-2		To record exexutive director pay		-SPLIT-	6,230.76	12,534.92
General Journal	03/01/2006	JAS 2006-4		To record exexutive director pay		-SPLIT-	9,346.14	21,881.06
General Journal	04/01/2006	JAS 2006-3		To record exexutive director pay		-SPLIT-	6,230.76	28,111.82
General Journal	05/01/2006	JAS 2006-5		To record exexutive director pay		-SPLIT-	4,673.07	32,784.89
General Journal	06/01/2006	JAS 2006-6		To record exexutive director pay		-SPLIT-	6,230.76	39,015.65
Check	06/16/2006	3345	City of Golden	Q1-2006-01		1-1010 - Checking - Commercial Federal	-1,262.56	37,753.09
General Journal	07/01/2006	JAS 2006-7		To record exexutive director pay		-SPLIT-	5,472.00	43,225.09
Check	07/17/2006	3370	City of Golden	Inv #Q2-2006-01		1-1010 - Checking - Commercial Federal	-1,010.92	42,214.17
General Journal	08/01/2006	JAS 2006-8		To record exexutive director pay		-SPLIT-	5,472.00	47,686.17
General Journal	09/01/2006	JAS 2006-9		To record exexutive director pay		-SPLIT-	5,472.00	53,158.17
Total 1-5011 - Salaries							53,158.17	53,158.17
1-5015 - Payroll Taxes								
Federal Withholding								
Check	01/26/2006	3243	Bank of the West	Federal Income Tax Withholding	√	1-1010 - Checking - Commercial Federal	0.00	0.00
Total Federal Withholding							0.00	0.00
1-5016 - FICA								
Check	01/26/2006	3243	Bank of the West	Employee FICA Tax Withholding	√	1-1010 - Checking - Commercial Federal	0.00	0.00
Check	01/26/2006	3243	Bank of the West	Employer FICA Tax	√	1-1010 - Checking - Commercial Federal	0.00	0.00
Check	01/31/2006	3248	Commercial Federal Bank	Employer FICA Taxes		1-1010 - Checking - Commercial Federal	149.45	149.45
Check	04/17/2006	3298	United States Treasury	Employer FICA Tax		1-1010 - Checking - Commercial Federal	373.30	522.75
Check	04/30/2006	3315	Bank of the West	Employer FICA Tax		1-1010 - Checking - Commercial Federal	147.87	670.62
Check	05/31/2006	3343	Bank of the West	Employer FICA Tax		1-1010 - Checking - Commercial Federal	154.85	825.47
Check	07/27/2006	3376	United States Treasury	Employer FICA Tax		1-1010 - Checking - Commercial Federal	303.55	1,129.02
Check	08/31/2006	3406	Bank of the West	Employer FICA Tax		1-1010 - Checking - Commercial Federal	198.37	1,327.39
Check	09/30/2006	3424	Bank of the West	Employer FICA Tax		1-1010 - Checking - Commercial Federal	194.46	1,521.85
Total 1-5016 - FICA							1,521.85	1,521.85
1-5017 - Medicare								
Check	01/26/2006	3243	Bank of the West	Employee Medicare Tax Withholding	√	1-1010 - Checking - Commercial Federal	0.00	0.00
Check	01/26/2006	3243	Bank of the West	Employer Medicare Tax	√	1-1010 - Checking - Commercial Federal	0.00	0.00
Check	01/31/2006	3248	Commercial Federal Bank	Employer Medicare Taxes		1-1010 - Checking - Commercial Federal	34.96	34.96
Check	04/17/2006	3298	United States Treasury	Employer Medicare Tax		1-1010 - Checking - Commercial Federal	87.30	122.26
Check	04/30/2006	3315	Bank of the West	Employer Medicare Tax		1-1010 - Checking - Commercial Federal	34.59	156.85
Check	05/31/2006	3343	Bank of the West	Employer Medicare Tax		1-1010 - Checking - Commercial Federal	36.21	193.06
Check	07/27/2006	3376	United States Treasury	Employer Medicare Tax		1-1010 - Checking - Commercial Federal	70.99	264.05
Check	08/31/2006	3406	Bank of the West	Employer Medicare Tax		1-1010 - Checking - Commercial Federal	46.38	310.43
Check	09/30/2006	3424	Bank of the West	Employer Medicare Tax		1-1010 - Checking - Commercial Federal	45.48	355.91
Total 1-5017 - Medicare							355.91	355.91
1-5015 - Payroll Taxes - Other								
General Journal	01/01/2006	JAS 2006-01		To record exexutive director pay		1-5011 - Salaries	479.22	479.22
General Journal	02/01/2006	JAS 2006-2		To record exexutive director pay		1-5011 - Salaries	471.43	950.65
General Journal	03/01/2006	JAS 2006-4		To record exexutive director pay		1-5011 - Salaries	708.22	1,658.87
General Journal	04/01/2006	JAS 2006-3		To record exexutive director pay		1-5011 - Salaries	471.42	2,130.29
Check	04/17/2006	3313	Colorado State Treasurer	Acct # 355514-00-7-001, 1st Qtr 2006		1-1010 - Checking - Commercial Federal	25.29	2,155.58
General Journal	05/01/2006	JAS 2006-5		To record exexutive director pay		1-5011 - Salaries	352.27	2,507.85

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Journal	06/01/2006	JAS 2006-6		To record exexutive director pay		1-5011 - Salaries	471.41	2,979.26
Check	06/30/2006	3362	Colorado State Treasurer	Acct # 355514-00-7-001, 2nd Qtr 2006		1-1010 - Checking - Commercial Federal	22.18	3,001.44
General Journal	07/01/2006	JAS 2006-7		To record exexutive director pay		1-5011 - Salaries	409.23	3,410.67
General Journal	07/31/2006	JAS		To reclass liability for payroll		1-2102 - Payroll Tax Liability	217.92	3,628.59
General Journal	08/01/2006	JAS 2006-8		To record exexutive director pay		1-5011 - Salaries	409.23	4,037.82
General Journal	09/01/2006	JAS 2006-9		To record exexutive director pay		1-5011 - Salaries	409.23	4,447.05
Check	09/30/2006	3433	Colorado Department of Revenue	Notice 661300524742		1-1010 - Checking - Commercial Federal	105.56	4,552.61
Total 1-5015 - Payroll Taxes - Other							4,552.61	4,552.61
Total 1-5015 - Payroll Taxes							6,430.37	6,430.37
1-5020 - Benefits								
General Journal	01/01/2006	JAS 2006-01		To record exexutive director pay		1-5011 - Salaries	311.11	311.11
Check	01/17/2006	3235	University of Colorado	Mark Heller's Tuition Reimbursement		1-1010 - Checking - Commercial Federal	1,436.00	1,747.11
General Journal	02/01/2006	JAS 2006-2		To record exexutive director pay		1-5011 - Salaries	622.22	2,369.33
General Journal	03/01/2006	JAS 2006-4		To record exexutive director pay		1-5011 - Salaries	777.99	3,147.32
General Journal	04/01/2006	JAS 2006-3		To record exexutive director pay		1-5011 - Salaries	622.22	3,769.54
General Journal	05/01/2006	JAS 2006-5		To record exexutive director pay		1-5011 - Salaries	544.33	4,313.87
General Journal	06/01/2006	JAS 2006-6		To record exexutive director pay		1-5011 - Salaries	622.22	4,936.09
General Journal	07/01/2006	JAS 2006-7		To record exexutive director pay		1-5011 - Salaries	567.40	5,503.49
General Journal	08/01/2006	JAS 2006-8		To record exexutive director pay		1-5011 - Salaries	567.40	6,070.89
General Journal	09/01/2006	JAS 2006-9		To record exexutive director pay		1-5011 - Salaries	567.40	6,638.29
Total 1-5020 - Benefits							6,638.29	6,638.29
1-5110 - Office advertising and Printing								
Check	03/24/2006	EW	FedEx Kinko's			1-1010 - Checking - Commercial Federal	47.75	47.75
Check	04/30/2006	3323	City of Golden	Copies		1-1010 - Checking - Commercial Federal	8.28	56.03
Check	06/16/2006	3354	Curran Communications, LLC	2005 GURA Annual Report Inv 20060601		1-1010 - Checking - Commercial Federal	315.00	371.03
Check	08/31/2006	3403	Fixler Davis	GURA Annual Report		1-1010 - Checking - Commercial Federal	7,479.55	7,850.58
Total 1-5110 - Office advertising and Printing							7,850.58	7,850.58
1-5170 - Dues and Publications								
Check	01/31/2006	3257	CBCA	Dividend of Culture		1-1010 - Checking - Commercial Federal	25.00	25.00
Check	02/23/2006	EW	Alexander Communications Group	Main Street Renewal		1-1010 - Checking - Commercial Federal	41.00	66.00
Check	04/03/2006	3291	New Urban News	New Urban News 10th Annversry Collection		1-1010 - Checking - Commercial Federal	444.00	510.00
Check	04/03/2006	3294	Golden Transcript	Subscription renewal		1-1010 - Checking - Commercial Federal	30.00	540.00
Check	04/17/2006	3310	Golden Transcript	Subscription renewal		1-1010 - Checking - Commercial Federal	30.00	570.00
Check	06/16/2006	3355	Golden Cultural Alliance	Annual Dues Renewal		1-1010 - Checking - Commercial Federal	100.00	670.00
Check	06/19/2006	EW	City Comforts Inc			1-1010 - Checking - Commercial Federal	90.00	760.00
Deposit	06/20/2006		New Urban News	refund of 10th anniversary collection		1-1010 - Checking - Commercial Federal	-424.00	336.00
Total 1-5170 - Dues and Publications							336.00	336.00
1-5280 - Legal								
Check	02/02/2006	3264	Paul Benedetti	January 2006 Legal Services		1-1010 - Checking - Commercial Federal	1,470.00	1,470.00
Check	03/01/2006	3279	Brownstein Hyatt & Farber, PC	January 05 services #144150-0001		1-1010 - Checking - Commercial Federal	3,650.69	5,120.69
Check	04/03/2006	3292	Brownstein Hyatt & Farber, PC	February 05 services #147020-0002		1-1010 - Checking - Commercial Federal	3,726.69	8,847.38
Check	04/17/2006	3301	Kaplan Kirsh & Rockwell, LLP	Environmental Advice Stmt #2281		1-1010 - Checking - Commercial Federal	660.00	9,507.38
Check	04/17/2006	3303	Brownstein Hyatt & Farber, PC	March 06 services #148084-0001		1-1010 - Checking - Commercial Federal	1,708.24	11,215.62
Check	04/17/2006	3303	Brownstein Hyatt & Farber, PC	Feb 06 services #148085-0002		1-1010 - Checking - Commercial Federal	3,857.19	15,072.81
Check	05/15/2006	3326	Brownstein Hyatt & Farber, PC	Review of minutes		1-1010 - Checking - Commercial Federal	773.42	15,846.23
Check	05/15/2006	3341	Brownstein Hyatt & Farber, PC	Review of minutes		1-1010 - Checking - Commercial Federal	52.52	15,898.75
Check	06/16/2006	3350	Brownstein Hyatt & Farber, PC	May Services		1-1010 - Checking - Commercial Federal	155.48	16,054.23
Check	06/16/2006	3350	Brownstein Hyatt & Farber, PC	May Services		1-1010 - Checking - Commercial Federal	112.66	16,166.89
Check	07/31/2006	3377	Brownstein Hyatt & Farber, PC	June Services		1-1010 - Checking - Commercial Federal	778.00	16,944.89
Check	07/31/2006	3384	Brownstein Hyatt & Farber, PC	June Services		1-1010 - Checking - Commercial Federal	0.50	16,945.39
Check	09/30/2006	3425	Brownstein Hyatt & Farber, PC	August Services		1-1010 - Checking - Commercial Federal	797.70	17,743.09
Total 1-5280 - Legal							17,743.09	17,743.09
1-5390 - General administration								
Check	01/17/2006	3238	Denver Business Journal			1-1010 - Checking - Commercial Federal	99.60	99.60
Check	01/19/2006	EW	Safeway	supplies		1-1010 - Checking - Commercial Federal	34.48	134.08
Check	01/31/2006	3255	Denver Business Journal			1-1010 - Checking - Commercial Federal	99.60	233.68
Check	02/15/2006	3269	Mile High Newspapers, Inc	Public Notices		1-1010 - Checking - Commercial Federal	28.56	262.24
Check	04/04/2006	EW	Google Earth			1-1010 - Checking - Commercial Federal	20.00	282.24
Check	04/17/2006	3308	Mile High Newspapers, Inc	Public Notices		1-1010 - Checking - Commercial Federal	50.00	332.24
Check	08/16/2006	3386	Jack Harrow	Window cleaning		1-1010 - Checking - Commercial Federal	28.00	360.24
Check	08/16/2006	3398	Jefferson County Assessor			1-1010 - Checking - Commercial Federal	75.00	435.24
Total 1-5390 - General administration							435.24	435.24
1-5450 - Office supplies & expense								
Check	01/12/2006	EW	Office Max			1-1010 - Checking - Commercial Federal	6.99	6.99
Check	01/17/2006	3230	Deluxe Business Checks & Solutions	Deposit slips		1-1010 - Checking - Commercial Federal	103.85	110.84
Check	01/17/2006	EW	Office Depot			1-1010 - Checking - Commercial Federal	17.39	128.23
Deposit	01/23/2006		Office Depot	Deposit		1-1010 - Checking - Commercial Federal	-24.25	103.98
Check	02/14/2006	EW	Office Depot	Toner cartridge + supplies		1-1010 - Checking - Commercial Federal	271.15	375.13
Check	02/15/2006	3271	Debbie Rainguet	office supplies		1-1010 - Checking - Commercial Federal	4.00	379.13
Check	02/28/2006	EW	Office Depot			1-1010 - Checking - Commercial Federal	38.80	417.93
Check	03/13/2006	EW	Office Depot			1-1010 - Checking - Commercial Federal	65.07	483.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/20/2006	EW	King Scoopers			1-1010 - Checking - Commercial Federal	7.25	490.25
Check	04/05/2006	EW	Office Depot			1-1010 - Checking - Commercial Federal	321.96	812.21
General Journal	05/16/2006	JAS 2006-25		Balance Adjustment		1-1036 - CBB Property Tax Rev 125	0.03	812.24
General Journal	05/31/2006	JAS 2006-26		Balance Adjustment		1-1030 - CBB - Operating 233	-0.03	812.21
Check	06/01/2006	EW	Office Depot			1-1010 - Checking - Commercial Federal	205.13	1,017.34
Check	06/14/2006	EW	Symantec.com	Norton Update		1-1010 - Checking - Commercial Federal	58.98	1,076.32
Check	06/14/2006	EW	Office Depot			1-1010 - Checking - Commercial Federal	197.99	1,274.31
Deposit	06/15/2006			Rebate		1-1010 - Checking - Commercial Federal	-10.00	1,264.31
Check	06/29/2006	EW	Denver Fabrics			1-1010 - Checking - Commercial Federal	2.08	1,266.39
Check	07/12/2006	EW	Office Depot			1-1010 - Checking - Commercial Federal	36.32	1,302.71
Check	07/12/2006	EW	Safeway			1-1010 - Checking - Commercial Federal	5.36	1,308.07
Check	07/17/2006	EW	Denver Fabrics	Fabric for chairs		1-1010 - Checking - Commercial Federal	256.80	1,564.87
Check	07/28/2006	EW	Office Depot			1-1010 - Checking - Commercial Federal	89.97	1,654.84
Check	07/31/2006	3380	Creative Trophy & Award Company	Inv # 2899		1-1010 - Checking - Commercial Federal	18.00	1,672.84
Check	08/10/2006	EW	Office Depot	toner		1-1010 - Checking - Commercial Federal	273.98	1,946.82
Check	08/16/2006	3389	Creative Trophy & Award Company	Inv # 2907		1-1010 - Checking - Commercial Federal	17.25	1,964.07
Check	08/24/2006	EW	Golden Downtown Station			1-1010 - Checking - Commercial Federal	78.60	2,042.67
Check	09/11/2006	EW	Sharp	2 Toner cartridges		1-1010 - Checking - Commercial Federal	368.98	2,411.65
Check	09/14/2006	EW	Office Depot	supplies		1-1010 - Checking - Commercial Federal	48.35	2,460.00
Check	09/15/2006	3410	Debbie Rainguet	Office Expenses		1-1010 - Checking - Commercial Federal	129.88	2,589.88
Total 1-5450 - Office supplies & expense							2,589.88	2,589.88
1-5510 - Office Postage								
Check	01/19/2006	EW	US Postal Service	Standard Mail Fee Rate Renewal		1-1010 - Checking - Commercial Federal	13.04	13.04
Check	02/02/2006	EW	US Postal Service	Standard Mail Fee Rate Renewal		1-1010 - Checking - Commercial Federal	39.00	52.04
Check	02/09/2006	EW	US Postal Service	Standard Mail Fee Rate Renewal		1-1010 - Checking - Commercial Federal	18.21	70.25
Check	02/15/2006	3271	Debbie Rainguet	postage		1-1010 - Checking - Commercial Federal	3.59	73.84
Check	02/23/2006	EW	US Postal Service	Standard Mail Fee Rate Renewal		1-1010 - Checking - Commercial Federal	9.57	83.41
Check	02/27/2006	EW	US Postal Service	Standard Mail Fee Rate Renewal		1-1010 - Checking - Commercial Federal	4.20	87.61
Check	03/09/2006	EW	US Postal Service	Standard Mail Fee Rate Renewal		1-1010 - Checking - Commercial Federal	11.25	98.86
Check	03/13/2006	EW	US Postal Service	Standard Mail Fee Rate Renewal		1-1010 - Checking - Commercial Federal	78.00	176.86
Check	03/24/2006	EW	US Postal Service	Standard Mail Fee Rate Renewal		1-1010 - Checking - Commercial Federal	43.89	220.75
Check	04/03/2006	3287	US Postal Service	Standard Mail Fee Rate Renewal		1-1010 - Checking - Commercial Federal	160.00	380.75
Check	04/06/2006	EW	US Postal Service	Standard Mail Fee Rate Renewal		1-1010 - Checking - Commercial Federal	20.85	401.60
Check	04/20/2006	EW	U.S. Postmaster	Standard Mail Fee Rate Renewal		1-1010 - Checking - Commercial Federal	53.85	455.45
Check	06/01/2006	EW	U.S. Postmaster	Postage for annual report		1-1010 - Checking - Commercial Federal	24.00	479.45
Check	08/10/2006	EW	Golden Downtown Station			1-1010 - Checking - Commercial Federal	46.53	525.98
Total 1-5510 - Office Postage							525.98	525.98
1-5560 - Bank charges								
Check	01/31/2006			Service Charge		1-1010 - Checking - Commercial Federal	1.00	1.00
Check	02/28/2006			Service Charge		1-1010 - Checking - Commercial Federal	1.00	2.00
Check	03/31/2006			Service Charge		1-1010 - Checking - Commercial Federal	1.00	3.00
Check	04/30/2006			Service Charge		1-1010 - Checking - Commercial Federal	1.00	4.00
Check	05/31/2006			Service Charge		1-1010 - Checking - Commercial Federal	1.00	5.00
Check	06/30/2006			Service Charge		1-1010 - Checking - Commercial Federal	1.00	6.00
Check	07/31/2006			Service Charge		1-1010 - Checking - Commercial Federal	1.00	7.00
Check	08/15/2006			Service Charge		1-1033 - CBB Wash, Squ 117	20.00	27.00
Check	08/31/2006			Service Charge		1-1010 - Checking - Commercial Federal	1.00	28.00
Total 1-5560 - Bank charges							28.00	28.00
1-5570 - Office Professional services								
Check	01/31/2006	3258	LBG Business Services	January 06		1-1010 - Checking - Commercial Federal	495.00	495.00
Check	03/15/2006	3284	LBG Business Services	February 06		1-1010 - Checking - Commercial Federal	585.00	1,080.00
Check	04/30/2006	3316	Wagner and Barnes	2005 Audit #11553		1-1010 - Checking - Commercial Federal	4,010.68	5,090.68
Check	04/30/2006	3317	LBG Business Services	March and April 06		1-1010 - Checking - Commercial Federal	517.50	5,608.18
Check	05/15/2006	3336	The Tek Doctors	Computer work		1-1010 - Checking - Commercial Federal	75.00	5,683.18
Check	07/17/2006	3373	LBG Business Services	May/June 06		1-1010 - Checking - Commercial Federal	495.00	6,178.18
Check	08/16/2006	3399	LBG Business Services	June/July 06		1-1010 - Checking - Commercial Federal	517.50	6,695.68
Total 1-5570 - Office Professional services							6,695.68	6,695.68
1-5575 - Meals and Entertainment								
Check	01/20/2006	EW	Bridgewater Grill			1-1010 - Checking - Commercial Federal	11.63	11.63
Check	01/30/2006	EW	Adams Mark Hotel			1-1010 - Checking - Commercial Federal	14.00	25.63
Check	02/23/2006	EW	Hilltop Cafe	lunch with Rick Tan/Center		1-1010 - Checking - Commercial Federal	13.72	39.35
Check	02/28/2006	3276	Golden Chamber of Commerce	2/16/06 Luncheon		1-1010 - Checking - Commercial Federal	20.00	59.35
Check	04/20/2006	EW	Dixons Downtown Grill			1-1010 - Checking - Commercial Federal	26.66	86.01
Check	08/22/2006	EW	Bridgewater Grill			1-1010 - Checking - Commercial Federal	28.62	114.63
Check	09/30/2006	3427	Mark Heller	Reimbursement		1-1010 - Checking - Commercial Federal	63.20	177.83
Total 1-5575 - Meals and Entertainment							177.83	177.83
1-5580 - Meetings and Conferences								
Check	01/09/2006	EW	PSCE Conference			1-1010 - Checking - Commercial Federal	245.00	245.00
Check	01/17/2006	3236	Greater Golden Chamber of Commerce	2006 Annual Meeting Luncheon		1-1010 - Checking - Commercial Federal	245.00	490.00
Check	03/19/2006	EW	Costco Wholesale	1 Year Business Membership		1-1010 - Checking - Commercial Federal	50.90	540.90
Check	03/20/2006	EW	Sams Club	CCRA Reception		1-1010 - Checking - Commercial Federal	27.50	568.40
Check	03/20/2006	EW	Target Store	CCRA Reception		1-1010 - Checking - Commercial Federal	15.06	583.46
Check	03/20/2006	EW	Safeway	CCRA Reception		1-1010 - Checking - Commercial Federal	34.67	618.13

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	04/03/2006	3288	Rotary Club of Golden	Golden Ethics in Business Awards Luncheon		1-1010 - Checking - Commercial Federal	25.00	643.13
Check	04/03/2006	3293	Golden Chamber of Commerce	3/16/06 Luncheon		1-1010 - Checking - Commercial Federal	40.00	683.13
Check	04/04/2006	EW	Digital City Expo			1-1010 - Checking - Commercial Federal	495.00	1,178.13
Check	04/04/2006	EW	United Air	Air fare		1-1010 - Checking - Commercial Federal	354.60	1,532.73
Check	05/15/2006	3333	Golden Chamber of Commerce	5/18/06 member luncheon		1-1010 - Checking - Commercial Federal	20.00	1,552.73
Check	06/16/2006	3358	Greater Golden Chamber of Commerce	2006-2007 Membership Renewal		1-1010 - Checking - Commercial Federal	66.00	1,618.73
Check	07/17/2006	3365	Golden Chamber of Commerce	Ambassador's BBQ		1-1010 - Checking - Commercial Federal	50.00	1,668.73
Check	07/31/2006	3378	Golden Chamber of Commerce	7/27/06 Member Luncheon		1-1010 - Checking - Commercial Federal	100.00	1,768.73
Check	08/16/2006	3387	Golden Chamber of Commerce	3 tickets backyard BBQ		1-1010 - Checking - Commercial Federal	75.00	1,843.73
Total 1-5580 - Meetings and Conferences							1,843.73	1,843.73
1-5850 - Rent								
Check	01/01/2006	3204	Larry & Zelda Fortner	January 2006 Rent		1-1010 - Checking - Commercial Federal	1,616.00	1,616.00
Check	02/01/2006	3239	Larry & Zelda Fortner	February 2006 Rent		1-1010 - Checking - Commercial Federal	1,616.00	3,232.00
Check	03/01/2006	3272	Larry & Zelda Fortner	March 2006 Rent		1-1010 - Checking - Commercial Federal	1,616.00	4,848.00
Check	04/01/2006	3285	Larry & Zelda Fortner	April 2006 Rent		1-1010 - Checking - Commercial Federal	1,616.00	6,464.00
Check	05/01/2006	3312	Larry & Zelda Fortner	May 2006 Rent		1-1010 - Checking - Commercial Federal	1,640.00	8,104.00
Check	06/01/2006	3339	Larry & Zelda Fortner	June 2006 Rent		1-1010 - Checking - Commercial Federal	1,640.00	9,744.00
Check	07/01/2006	3361	Larry & Zelda Fortner	July 2006 Rent		1-1010 - Checking - Commercial Federal	1,640.00	11,384.00
Check	08/01/2006	3374	Larry & Zelda Fortner	August 2006 Rent		1-1010 - Checking - Commercial Federal	1,640.00	13,024.00
Check	09/01/2006	3400	Larry & Zelda Fortner	September 2006 Rent		1-1010 - Checking - Commercial Federal	1,640.00	14,664.00
Total 1-5850 - Rent							14,664.00	14,664.00
1-5910 - Telephone								
Check	01/17/2006	3231	Qwest	Jan 2006 Phone - 303-279-4162-326B		1-1010 - Checking - Commercial Federal	149.43	149.43
Check	02/15/2006	3268	Qwest	Feb 2006 Phone - 303-279-4162-326B		1-1010 - Checking - Commercial Federal	151.07	300.50
Check	04/03/2006	3295	Qwest	Mar 2006 Phone - 303-279-4162-326B		1-1010 - Checking - Commercial Federal	148.45	448.95
Check	04/17/2006	3302	Qwest	April 2006 Phone - 303-279-4162-326B		1-1010 - Checking - Commercial Federal	146.57	595.52
Check	05/15/2006	3327	Qwest	May 2006 Phone - 303-279-4162-326B		1-1010 - Checking - Commercial Federal	154.47	749.99
Check	06/16/2006	3351	Qwest	June 2006 Phone - 303-279-4162-326B		1-1010 - Checking - Commercial Federal	145.60	895.59
Check	07/17/2006	3366	Qwest	July 2006 Phone - 303-279-4162-326B		1-1010 - Checking - Commercial Federal	148.49	1,044.08
Check	08/16/2006	3390	Qwest	August 2006 Phone - 303-279-4162-326B		1-1010 - Checking - Commercial Federal	145.00	1,189.08
Check	09/30/2006	3431	Qwest	September 2006 Phone - 303-279-4162-326B		1-1010 - Checking - Commercial Federal	144.52	1,333.60
Total 1-5910 - Telephone							1,333.60	1,333.60
1-5920 - Utilities								
Check	01/31/2006	3251	Xcel Energy	922 Washington Ave #100		1-1010 - Checking - Commercial Federal	171.33	171.33
Check	02/15/2006	3270	City of Golden Utility Department	Water Bill - 922 Washington Ave		1-1010 - Checking - Commercial Federal	45.02	216.35
Check	03/15/2006	3283	Xcel Energy	922 Washington Ave #100		1-1010 - Checking - Commercial Federal	257.75	474.10
Check	04/03/2006	3286	Xcel Energy	922 Washington Ave #100		1-1010 - Checking - Commercial Federal	180.05	654.15
Check	04/30/2006	3319	Xcel Energy	922 Washington Ave #100		1-1010 - Checking - Commercial Federal	127.15	781.30
Check	06/16/2006	3359	Xcel Energy	922 Washington Ave #100		1-1010 - Checking - Commercial Federal	99.42	880.72
Check	07/17/2006	3372	Xcel Energy	922 Washington Ave #100		1-1010 - Checking - Commercial Federal	153.60	1,034.32
Check	08/16/2006	3395	Community Energy, Inc	Inv # 0002527-IN		1-1010 - Checking - Commercial Federal	34.98	1,069.30
Check	08/16/2006	3396	Xcel Energy	922 Washington Ave #100		1-1010 - Checking - Commercial Federal	161.81	1,231.11
Check	08/16/2006	3397	City of Golden Utility Department	922 Washington Ave		1-1010 - Checking - Commercial Federal	45.75	1,276.86
Check	08/31/2006	3401	Xcel Energy	922 Washington Ave #100		1-1010 - Checking - Commercial Federal	180.75	1,457.61
Check	09/15/2006	3419	Community Energy, Inc	Inv # 2441-IN		1-1010 - Checking - Commercial Federal	11.66	1,469.27
Check	09/30/2006	3426	Xcel Energy	922 Washington Ave #100		1-1010 - Checking - Commercial Federal	117.26	1,586.53
Total 1-5920 - Utilities							1,586.53	1,586.53
1-5930 - Web Design & Maintenance								
Check	02/02/2006	3266	Table Mountain Web Design	Jan 2006 Web Site Work		1-1010 - Checking - Commercial Federal	210.00	210.00
Check	03/15/2006	3281	Table Mountain Web Design	Feb 2006 Web Site Work		1-1010 - Checking - Commercial Federal	255.00	465.00
Check	04/17/2006	3311	Table Mountain Web Design	Mar 2006 Web Site Work		1-1010 - Checking - Commercial Federal	135.00	600.00
Check	05/15/2006	3337	Table Mountain Web Design	Apr 2006 Web Site Work		1-1010 - Checking - Commercial Federal	245.00	845.00
Check	06/16/2006	3347	Table Mountain Web Design	May 2006 Web Site Work		1-1010 - Checking - Commercial Federal	150.00	995.00
Check	07/17/2006	3367	Table Mountain Web Design	June 2006 Web Site Work		1-1010 - Checking - Commercial Federal	30.00	1,025.00
Check	08/16/2006	3388	Table Mountain Web Design	July 2006 Web Site Work		1-1010 - Checking - Commercial Federal	240.00	1,265.00
Check	09/15/2006	3421	Table Mountain Web Design	August 2006 Web Site Work		1-1010 - Checking - Commercial Federal	105.00	1,370.00
Check	09/30/2006	3428	Table Mountain Web Design	September 2006 Web Site Work		1-1010 - Checking - Commercial Federal	120.00	1,490.00
Total 1-5930 - Web Design & Maintenance							1,490.00	1,490.00
1-5950 - Travel and Training								
Check	04/25/2006	EW	Panera Bread			1-1010 - Checking - Commercial Federal	6.60	6.60
Check	04/26/2006	EW	American Tap Room	HotZone Conference		1-1010 - Checking - Commercial Federal	15.55	22.15
Check	04/27/2006	EW	DIA Parking			1-1010 - Checking - Commercial Federal	27.00	49.15
Check	04/27/2006	EW	Sheraton Reston Hotel	Hot Zone Conference		1-1010 - Checking - Commercial Federal	588.60	637.75
Check	08/29/2006	EW	CCRA	Membership Renewal		1-1010 - Checking - Commercial Federal	175.00	812.75
Check	08/29/2006	EW	CCRA	Membership Renewal		1-1010 - Checking - Commercial Federal	175.00	987.75
Check	09/14/2006	EW	CCRA	Membership Renewal		1-1010 - Checking - Commercial Federal	225.00	1,212.75
Check	09/15/2006	3411	Paul Imse	CCRA Conference Per Diem Reimbursement		1-1010 - Checking - Commercial Federal	79.00	1,291.75
Check	09/21/2006	EW	Skillpath Seminars			1-1010 - Checking - Commercial Federal	199.00	1,490.75
Check	09/29/2006	EW	Best Western Hotel	Paul Imse CCRA conference		1-1010 - Checking - Commercial Federal	225.00	1,715.75
Total 1-5950 - Travel and Training							1,715.75	1,715.75
1-5960 - County treasurers fees								
Deposit	01/09/2006		Jeffco Property taxes	Treasurer Fees		1-1036 - CBB Property Tax Rev 125	0.32	0.32

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	02/14/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	0.86	1.18
Deposit	03/08/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	1,113.51	1,114.69
Deposit	04/06/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	2,243.46	3,358.15
Deposit	05/08/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	1,857.97	5,216.12
Deposit	06/16/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	4,509.97	9,726.09
Deposit	08/08/2006		Jeffco Property taxes	Deposit		1-1036 - CBB Property Tax Rev 125	246.03	9,972.12
Total 1-5960 - County treasurers fees							9,972.12	9,972.12
1-6110 - City services								
Check	01/31/2006	3250	Bob Ortega	January 06 banner work		1-1010 - Checking - Commercial Federal	1,425.00	1,425.00
Check	01/31/2006	3253	City of Golden	2005 services	√	1-1010 - Checking - Commercial Federal	0.00	1,425.00
Check	02/28/2006	3273	Precision Sign Co / AAA Sign	Invoice #16643		1-1010 - Checking - Commercial Federal	600.00	2,025.00
Check	02/28/2006	3275	Bob Ortega	February 06 banner work		1-1010 - Checking - Commercial Federal	2,100.00	4,125.00
Check	04/17/2006	3309	Bob Ortega	Mar 06 banner work		1-1010 - Checking - Commercial Federal	1,340.00	5,465.00
Check	04/30/2006	3318	City of Golden - Police Department	Jan 1 - April 25 2006		1-1010 - Checking - Commercial Federal	4,669.85	10,134.85
Check	04/30/2006	3320	Chancey & Sons, Inc	Power pressure washing - Work Order # 31636		1-1010 - Checking - Commercial Federal	3,389.90	13,524.75
Check	04/30/2006	3321	City of Golden Utility Department	Water Bill - Fire Hydrant		1-1010 - Checking - Commercial Federal	45.73	13,570.48
Check	05/15/2006	3328	Bob Ortega	Apr 06 banner work		1-1010 - Checking - Commercial Federal	4,995.00	18,565.48
Check	05/15/2006	3332	City of Golden Utility Department	922 Washington Ave		1-1010 - Checking - Commercial Federal	40.55	18,606.03
Check	06/16/2006	3349	Precision Sign Co / AAA Sign	Invoice #16863		1-1010 - Checking - Commercial Federal	1,200.00	19,806.03
Check	06/16/2006	3352	FSH Communications, LLC	#53773		1-1010 - Checking - Commercial Federal	87.98	19,894.01
Check	06/16/2006	3356	Bob Ortega	May 06 banner work		1-1010 - Checking - Commercial Federal	1,335.00	21,229.01
Check	07/17/2006	3369	FSH Communications, LLC	#53773		1-1010 - Checking - Commercial Federal	69.94	21,298.95
Check	07/17/2006	3371	Bob Ortega	July 06 banner work		1-1010 - Checking - Commercial Federal	4,900.00	26,198.95
Check	07/17/2006	3371	Bob Ortega	July 06 banner work		1-1010 - Checking - Commercial Federal	796.00	26,994.95
Check	07/31/2006	3379	Bob Ortega	July 06 banner work		1-1010 - Checking - Commercial Federal	770.00	27,764.95
Check	08/16/2006	3394	FSH Communications, LLC	#62431		1-1010 - Checking - Commercial Federal	53.85	27,818.80
Check	08/31/2006	3402	Bob Ortega	Aug 06 banner work		1-1010 - Checking - Commercial Federal	1,652.80	29,471.60
Check	09/15/2006	3416	FSH Communications, LLC	#72724		1-1010 - Checking - Commercial Federal	65.00	29,536.60
Check	09/15/2006	3417	Bob Ortega	Sep 06 banner work		1-1010 - Checking - Commercial Federal	1,385.00	30,921.60
Check	09/30/2006	3429	Golden Police Department	Parking Enforcement for April 25 - Sept 24		1-1010 - Checking - Commercial Federal	803.94	31,725.54
Check	09/30/2006	3434	Bob Ortega	Sep 06 banner work		1-1010 - Checking - Commercial Federal	650.00	32,375.54
Total 1-6110 - City services							32,375.54	32,375.54
1-6130 - Memorial engraving								
Check	09/15/2006	3418	DonorBricks by Profit Resources	Inv #6997		1-1010 - Checking - Commercial Federal	80.00	80.00
Total 1-6130 - Memorial engraving							80.00	80.00
1-6190 - Restroom expenditures								
Check	01/31/2006	3251	Xcel Energy	810 12th St Bldg Restroom		1-1010 - Checking - Commercial Federal	138.26	138.26
Check	03/15/2006	3282	City of Golden Utility Department	Water Bill - 810 12th St		1-1010 - Checking - Commercial Federal	176.23	314.49
Check	04/03/2006	3286	Xcel Energy	810 12th St Bldg Restroom		1-1010 - Checking - Commercial Federal	280.54	595.03
Check	04/30/2006	3319	Xcel Energy	810 12th St Bldg Restroom		1-1010 - Checking - Commercial Federal	88.23	683.26
Check	06/16/2006	3353	City of Golden Utility Department	810 12th St		1-1010 - Checking - Commercial Federal	32.87	716.13
Check	06/16/2006	3359	Xcel Energy	810 12th St Bldg Restroom		1-1010 - Checking - Commercial Federal	69.46	785.59
Check	07/17/2006	3372	Xcel Energy	810 12th St Bldg Restroom		1-1010 - Checking - Commercial Federal	64.56	850.15
Check	08/16/2006	3396	Xcel Energy	810 12th St Bldg Restroom		1-1010 - Checking - Commercial Federal	52.72	902.87
Check	08/31/2006	3401	Xcel Energy	810 12th St Bldg Restroom		1-1010 - Checking - Commercial Federal	63.32	966.19
Check	09/15/2006	3415	City of Golden Utility Department	810 12th St - Restroom		1-1010 - Checking - Commercial Federal	163.04	1,129.23
Check	09/30/2006	3426	Xcel Energy	810 12th St Bldg Restroom		1-1010 - Checking - Commercial Federal	61.01	1,190.24
Total 1-6190 - Restroom expenditures							1,190.24	1,190.24
1-6310 - Community & Promo Activities								
Check	03/22/2006	EW	4imprint			1-1010 - Checking - Commercial Federal	905.18	905.18
Check	04/03/2006	3289	Hilltop Cafe	3/22/06 catering event	√	1-1010 - Checking - Commercial Federal	0.00	905.18
Check	04/17/2006	3304	FedEx Kinko's	City of Golden # 82746		1-1010 - Checking - Commercial Federal	235.46	1,140.64
Check	04/17/2006	3305	City of Golden	Lapel pins		1-1010 - Checking - Commercial Federal	89.00	1,229.64
Check	04/17/2006	3307	Hilltop Cafe	3/22/06 catering event		1-1010 - Checking - Commercial Federal	2,700.00	3,929.64
Check	06/16/2006	3348	City of Golden	2006 All America Funding		1-1010 - Checking - Commercial Federal	5,000.00	8,929.64
Check	09/15/2006	3413	Golden Civic Foundation	Annual Auction		1-1010 - Checking - Commercial Federal	750.00	9,679.64
Total 1-6310 - Community & Promo Activities							9,679.64	9,679.64
1-6370 - Promotional Postage								
Check	05/15/2006	3334	U.S. Postmaster	Postage for annual report		1-1010 - Checking - Commercial Federal	1,250.00	1,250.00
Total 1-6370 - Promotional Postage							1,250.00	1,250.00
1-7180 - Capital projects								
Check	06/29/2006	EW	Network Solutions	2 year renewal		1-1010 - Checking - Commercial Federal	299.90	299.90
Check	07/31/2006	3382	Century 21 Golden West Realty	Annual Rent		1-1010 - Checking - Commercial Federal	1.00	300.90
Check	09/30/2006	3430	Civiltium			1-1010 - Checking - Commercial Federal	4,600.00	4,900.90
Total 1-7180 - Capital projects							4,900.90	4,900.90
1-7200 - Property Expenditures								
1-7213 - Parking structure operations								
Check	01/05/2006	3226	CCSPCA	Unit # OE501-00200-CU		1-1010 - Checking - Commercial Federal	1,522.75	1,522.75
Check	02/28/2006	3274	CCSPCA	Unit # OE501-00200-CU		1-1010 - Checking - Commercial Federal	3,000.00	4,522.75
Check	04/03/2006	3290	Lincoln Property Co.	OE501-00200-C		1-1010 - Checking - Commercial Federal	3,000.00	7,522.75
Check	04/30/2006	3322	CCSPCA	Unit # OE501-00200-CU		1-1010 - Checking - Commercial Federal	1,500.00	9,022.75

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	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
	Check	06/16/2006	3346	Lincoln Property Co.	OE501-00200-CU		1-1010 - Checking - Commercial Federal	1,500.00	10,522.75
Total 1-7213 - Parking structure operations								10,522.75	10,522.75
1-7217 - Jackson Court									
	General Journal	03/08/2006	JAS 2006-28		To transfer building to J&B Hldg for development		3-1820 - Mitchell School - retail pad	43,300.00	43,300.00
	Check	07/17/2006	1004	J & B Holdings, LLC			1-1030 - CBB - Operating 233	52,053.78	95,353.78
Total 1-7217 - Jackson Court								95,353.78	95,353.78
Total 1-7200 - Property Expenditures								105,876.53	105,876.53
1-8500 - Special Fund Expenditures									
1-8502 - Gem Bldg S F Pmt									
	Check	05/01/2006	1002	Home Equity Service Center	Property TIF Pmt Loan #00321113581		1-1030 - CBB - Operating 233	23,592.94	23,592.94
	Check	05/15/2006	3331	Home Equity Service Center	1st Qtr '06 Sales TIF		1-1010 - Checking - Commercial Federal	10,667.88	34,260.82
	Check	08/16/2006	3391	Home Equity Service Center	2nd Qtr '06 Sales TIF		1-1010 - Checking - Commercial Federal	6,838.55	41,099.37
Total 1-8502 - Gem Bldg S F Pmt								41,099.37	41,099.37
1-8503 - Clear Creek Commons S F Pmt									
	Check	05/15/2006	3340	Clear Creek Commons, LLC	1st Qtr 2006 Sales TIF		1-1010 - Checking - Commercial Federal	1,128.00	1,128.00
	Check	06/16/2006	1003	Clear Creek Commons, LLC	Property Tax TIF Pmt		1-1030 - CBB - Operating 233	24,406.37	25,534.37
	Check	08/16/2006	3393	Clear Creek Commons, LLC	2nd Qtr 2006 Sales TIF		1-1010 - Checking - Commercial Federal	2,365.20	27,899.57
Total 1-8503 - Clear Creek Commons S F Pmt								27,899.57	27,899.57
1-8504 - Bent Gate S F Pmt									
	Check	04/17/2006	3306	Floyd Real Estate Ventures, Inc	Feb 06 Sales TIF payment		1-1010 - Checking - Commercial Federal	4,946.00	4,946.00
	Check	05/01/2006	1001	Floyd Real Estate Ventures, Inc			1-1030 - CBB - Operating 233	5,559.92	10,505.92
	Check	05/15/2006	3329	Floyd Real Estate Ventures, Inc	1st Qtr 06 Sales TIF payment		1-1010 - Checking - Commercial Federal	1,796.00	12,301.92
	Check	06/16/2006	3357	Floyd Real Estate Ventures, Inc	April 06 Sales TIF payment		1-1010 - Checking - Commercial Federal	1,610.58	13,912.50
	Check	07/17/2006	3368	Floyd Real Estate Ventures, Inc	May 06 Sales TIF payment		1-1010 - Checking - Commercial Federal	1,279.25	15,191.75
	Check	08/16/2006	3392	Floyd Real Estate Ventures, Inc	June 06 Sales TIF payment		1-1010 - Checking - Commercial Federal	1,446.58	16,638.33
	Check	09/15/2006	3412	Floyd Real Estate Ventures, Inc	July 06 Sales TIF payment		1-1010 - Checking - Commercial Federal	1,015.00	17,653.33
Total 1-8504 - Bent Gate S F Pmt								17,653.33	17,653.33
Total 1-8500 - Special Fund Expenditures								86,652.27	86,652.27
1-8510 - Grants									
1-8508 - Miner's Alley Playhouse S F Pmt									
	Check	01/02/2006	3219	Mesa Meadows Land Company	January '06 OPA for Rent Reimbursement - Miner's Alley f1-1010 - Checking - Commercial Federal		1-1010 - Checking - Commercial Federal	833.33	833.33
	Check	02/01/2006	3259	Mesa Meadows Land Company	February '06 OPA for Rent Reimbursement - Miner's Alley f1-1010 - Checking - Commercial Federal		1-1010 - Checking - Commercial Federal	833.33	1,666.66
	Check	03/10/2006	3278	Mesa Meadows Land Company	March '06 OPA for Rent Reimbursement - Miner's Alley Pla1-1010 - Checking - Commercial Federal		1-1010 - Checking - Commercial Federal	833.33	2,499.99
	Check	04/03/2006	3296	Mesa Meadows Land Company	April '06 OPA for Rent Reimbursement - Miner's Alley Play1-1010 - Checking - Commercial Federal		1-1010 - Checking - Commercial Federal	833.33	3,333.32
	Check	05/01/2006	3324	Mesa Meadows Land Company	May '06 OPA for Rent Reimbursement - Miner's Alley Play1-1010 - Checking - Commercial Federal		1-1010 - Checking - Commercial Federal	833.33	4,166.65
	Check	05/31/2006	3344	Mesa Meadows Land Company	June '06 OPA for Rent Reimbursement - Miner's Alley Play1-1010 - Checking - Commercial Federal		1-1010 - Checking - Commercial Federal	833.33	4,999.98
	Check	07/03/2006	3364	Mesa Meadows Land Company	July '06 OPA for Rent Reimbursement - Miner's Alley Play1-1010 - Checking - Commercial Federal		1-1010 - Checking - Commercial Federal	833.33	5,833.31
	Check	07/31/2006	3381	Mesa Meadows Land Company	August '06 OPA for Rent Reimbursement - Miner's Alley Pl1-1010 - Checking - Commercial Federal		1-1010 - Checking - Commercial Federal	833.33	6,666.64
	Check	09/01/2006	3407	Mesa Meadows Land Company	September '06 OPA for Rent Reimbursement - Miner's Alley 1-1010 - Checking - Commercial Federal		1-1010 - Checking - Commercial Federal	833.33	7,499.97
	Check	09/30/2006	3432	Mesa Meadows Land Company	October '06 OPA for Rent Reimbursement - Miner's Alley P1-1010 - Checking - Commercial Federal		1-1010 - Checking - Commercial Federal	833.33	8,333.30
Total 1-8508 - Miner's Alley Playhouse S F Pmt								8,333.30	8,333.30
1-8513 - The Merc									
	Check	05/15/2006	3335	The Merc in Golden, LLC	Old Capital Grill chimnies		1-1010 - Checking - Commercial Federal	35,000.00	35,000.00
Total 1-8513 - The Merc								35,000.00	35,000.00
Total 1-8510 - Grants								43,333.30	43,333.30
1-8600 - Debt Service Expenditures									
1-8602 - Colorado Business Bank Interest									
	Check	06/01/2006	EW				1-1036 - CBB Property Tax Rev 125	53,743.13	53,743.13
Total 1-8602 - Colorado Business Bank Interest								53,743.13	53,743.13
Total 1-8600 - Debt Service Expenditures								53,743.13	53,743.13
1-8856 - Reinvestment Fund									
	Check	01/23/2006	3240	City of Golden	2006 Reinvestment Fund		1-1010 - Checking - Commercial Federal	40,000.00	40,000.00
Total 1-8856 - Reinvestment Fund								40,000.00	40,000.00
Total Expense								538,680.39	538,680.39
Net Ordinary Income								706,148.96	706,148.96
Net Income								706,148.96	706,148.96