



HOME LOAN STATE BANK

205 N. 4TH STREET GRAND JUNCTION, CO 81501 PHONE: (970) 242-3366
1440 ENCANTO MONTROSE, CO 81401 PHONE: (970) 497-4280

BW
12/8/23

AVALON THEATRE FOUNDATION
PO BOX 2243
GRAND JUNCTION CO 81502

031 39

11/30/23

1

Account Number
210780101

D

Effective October 16, 2023 our Electronic Funds Transfer (EFT) Disclosure and eStatement Disclosure will be updated. Please see the updated disclosures on our website below, come in to one of our branches, or call us for a copy. <http://www.hlsb.com/disclosures.php>

TYPE OF ACCOUNT--Basic Business Checking Statement Summary

Beginning Balance	10/31/23		55,942.02	39
Deposits/Credits		7 Credits	12,774.24	
Checks/Debits		41 Debits	30,245.53	
Ending Balance	11/30/23		38,470.73	

Credits/Deposits

Date	Amount	Description
11/02	14.51	231102P2 Square Inc L211473231894 Avalon Theatre Foundat
11/06	24.25	231106P2 Square Inc L211473502180 Avalon Theatre Foundat
11/06	77.62	231106P2 Square Inc L211473502181 Avalon Theatre Foundat
11/15	38.56	231115P2 Square Inc L211474335522 Avalon Theatre Foundat
11/16	480.30	TRANSFER PAYPAL 1030652367858 THE AVALON THEATRE FOU
11/21	7,039.00	Deposit
11/27	5,100.00	Deposit

Other Debits

Date	Amount	Description
11/07	1,937.87	INVOICE G&A PARTNERS-MSP /H589878 AVALON THEATRE FOUNDAT
11/14	110.00	Payment FrontStream Hold /9999/The Avalon Theatre
11/20	1,035.49	ELECT PYMT CARDMEMBER SERV /*****0039
		ACCOUNTS PAYABLE 75
11/21	1,570.05	INVOICE G&A PARTNERS-MSP /H593998 AVALON THEATRE FOUNDAT

AVALON THEATRE FOUNDATION
 PO BOX 2243
 GRAND JUNCTION CO 81502

031

39

11/30/23

2

Account Number

D 210780101

Checks/withdrawals

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
1025	11/07	602.00	1039*	11/07	100.00	1056*	11/07	400.00
1026	11/07	203.92	1040	11/22	100.00	1057	11/29	350.00
1027	11/07	1,579.67	1041	11/09	100.00	1058	11/08	400.00
1028	11/08	1,000.00	1042	11/27	100.00	1059	11/09	400.00
1029	11/07	500.00	1043	11/07	600.00	1930*	11/20*	1,500.00
1030	11/13	500.00	1044	11/07	100.00	1932	11/10*	3,000.00
1031	11/10	500.00	1046*	11/14	100.00	1933	11/06*	2,000.00
1032	11/07	3,000.00	1047	11/07	100.00	✓1937*	11/17	1,537.50
1033	11/30	100.00	1048	11/08	100.00	✓1938	11/27	1,230.00
1035*	11/07	100.00	1050*	11/14	400.00	✓1939	11/17	3,200.00
1036	11/07	100.00	1051	11/06	350.00	✓1941*	11/20	239.03
1037	11/07	100.00	1053*	11/09	400.00			
			1054	11/21	400.00			

* Indicates break in sequence

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	55,942.02	11/13	37,784.94	11/21	35,250.73
11/02	55,956.53	11/14	37,174.94	11/22	35,150.73
11/06	53,708.40	11/15	37,213.50	11/27	38,920.73
11/07	44,284.94	11/16	37,693.80	11/29	38,570.73
11/08	42,784.94	11/17	32,956.30	11/30	38,470.73
11/09	41,884.94	11/20	30,181.78		
11/10	38,384.94				

OVERDRAFT / RETURN ITEM FEES

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	.00
Total Returned Item Fees	.00	.00

Account *****01

Name AVALON THEATRE FOUNDATIO

Statement Date 11/30/23

Page 3 of 5

1034
 AVALON THEATRE FOUNDATION
 248 S 4TH ST
 GRAND JUNCTION, CO 81501
 11/4/23
 Pay to the Order of: David M. Smith \$ 100.00
One hundred and no/100
 Home Loan State Bank
 205 N 4th St
 Grand Junction, CO 81501
 For: Bein a pro! Steve D Park

11/13 100.00

1025
 AVALON THEATRE FOUNDATION
 248 S 4TH ST
 GRAND JUNCTION, CO 81501
 11/4/2023
 Pay to the Order of: GIENNA HANES \$ 602.00
SIX HUNDRED TWO AND NO/100
 Home Loan State Bank
 205 N 4th St
 Grand Junction, CO 81501
 For: EQUIPPE: COSTUMES Steve D Park

11/07 1025 602.00

1026
 AVALON THEATRE FOUNDATION
 248 S 4TH ST
 GRAND JUNCTION, CO 81501
 11/4/2023
 Pay to the Order of: LANA DOCAL \$ 203.92
TWO HUNDRED THREE 92/100
 Home Loan State Bank
 205 N 4th St
 Grand Junction, CO 81501
 For: ECLIPSE: ENSEMBLE Steve D Park

11/07 1026 203.92

1027
 AVALON THEATRE FOUNDATION
 248 S 4TH ST
 GRAND JUNCTION, CO 81501
 # 32546
 11/4/2023
 Pay to the Order of: CFC NEWTEK \$ 1579.67
ONE THOUSAND FIVE HUNDRED SEVENTY NINE 67/100
 Home Loan State Bank
 205 N 4th St
 Grand Junction, CO 81501
 For: ECLIPSE: PLAYBILL Steve D Park

11/07 1027 1579.67

1028
 AVALON THEATRE FOUNDATION
 248 S 4TH ST
 GRAND JUNCTION, CO 81501
 11/4/23
 Pay to the Order of: Chris M. Khan \$ 1,000.00
One thousand and no/100
 Home Loan State Bank
 205 N 4th St
 Grand Junction, CO 81501
 For: Bein a pro!! Steve D Park

11/08 1028 1000.00

1029
 AVALON THEATRE FOUNDATION
 248 S 4TH ST
 GRAND JUNCTION, CO 81501
 11/4/23
 Pay to the Order of: Juli Jacobson \$ 500.00
five hundred and no/100
 Home Loan State Bank
 205 N 4th St
 Grand Junction, CO 81501
 For: Bein a pro!! Steve D Park

11/07 1029 500.00

1030
 AVALON THEATRE FOUNDATION
 248 S 4TH ST
 GRAND JUNCTION, CO 81501
 11/4/23
 Pay to the Order of: Amirion Paming \$ 500.00
five hundred and no/100
 Home Loan State Bank
 205 N 4th St
 Grand Junction, CO 81501
 For: Bein an angel! Steve D Park

11/13 1030 500.00

1031
 AVALON THEATRE FOUNDATION
 248 S 4TH ST
 GRAND JUNCTION, CO 81501
 11/4/23
 Pay to the Order of: Joey Stapp \$ 500.00
five hundred and no/100
 Home Loan State Bank
 205 N 4th St
 Grand Junction, CO 81501
 For: Bein a pro!! Steve D Park

11/10 1031 500.00

1032
 AVALON THEATRE FOUNDATION
 248 S 4TH ST
 GRAND JUNCTION, CO 81501
 11/4/23
 Pay to the Order of: Lena Royal \$ 3,000.00
Three thousand and no/100
 Home Loan State Bank
 205 N 4th St
 Grand Junction, CO 81501
 For: Bein a pro!! Steve D Park

11/07 1032 3000.00

1033
 AVALON THEATRE FOUNDATION
 248 S 4TH ST
 GRAND JUNCTION, CO 81501
 11/4/23
 Pay to the Order of: Ray Shinsky \$ 100.00
One hundred and no/100
 Home Loan State Bank
 205 N 4th St
 Grand Junction, CO 81501
 For: Bein awesome! Steve D Park

11/30 1033 100.00

1035
 AVALON THEATRE FOUNDATION
 248 S 4TH ST
 GRAND JUNCTION, CO 81501
 11/4/23
 Pay to the Order of: Todd Mancuso \$ 100.00
One hundred and no/100
 Home Loan State Bank
 205 N 4th St
 Grand Junction, CO 81501
 For: Bein a pro!! Steve D Park

11/07 1035 100.00

1036
 AVALON THEATRE FOUNDATION
 248 S 4TH ST
 GRAND JUNCTION, CO 81501
 11/4/23
 Pay to the Order of: Charlie Martin \$ 100.00
One hundred and no/100
 Home Loan State Bank
 205 N 4th St
 Grand Junction, CO 81501
 For: Bein a pro!! Steve D Park

11/07 1036 100.00

1037
 AVALON THEATRE FOUNDATION
 248 S 4TH ST
 GRAND JUNCTION, CO 81501
 11/4/23
 Pay to the Order of: Bill Davis \$ 100.00
One hundred and no/100
 Home Loan State Bank
 205 N 4th St
 Grand Junction, CO 81501
 For: Bein a pro!! Steve D Park

11/07 1037 100.00

1039
 AVALON THEATRE FOUNDATION
 248 S 4TH ST
 GRAND JUNCTION, CO 81501
 11/4/23
 Pay to the Order of: Kelsey Rene Hoff \$ 100.00
One hundred and no/100
 Home Loan State Bank
 205 N 4th St
 Grand Junction, CO 81501
 For: Bein a pro!! Steve D Park

11/07 1039 100.00

1040
 AVALON THEATRE FOUNDATION
 248 S 4TH ST
 GRAND JUNCTION, CO 81501
 11/4/23
 Pay to the Order of: Laura Trivette \$ 100.00
One hundred and no/100
 Home Loan State Bank
 205 N 4th St
 Grand Junction, CO 81501
 For: Bein a pro!! Steve D Park

11/22 1040 100.00

1041
 AVALON THEATRE FOUNDATION
 248 S 4TH ST
 GRAND JUNCTION, CO 81501
 11/4/23
 Pay to the Order of: Jada Stone Royal \$ 100.00
One hundred and no/100
 Home Loan State Bank
 205 N 4th St
 Grand Junction, CO 81501
 For: Bein such a pro! Steve D Park

11/09 1041 100.00

1042
 AVALON THEATRE FOUNDATION
 248 S 4TH ST
 GRAND JUNCTION, CO 81501
 11/4/23
 Pay to the Order of: Jenna Lay \$ 100.00
One hundred and no/100
 Home Loan State Bank
 205 N 4th St
 Grand Junction, CO 81501
 For: Bein Phenomenal! Steve D Park

11/27 1042 100.00

1043
 AVALON THEATRE FOUNDATION
 248 S 4TH ST
 GRAND JUNCTION, CO 81501
 11/4/23
 Pay to the Order of: Sienna Hayes \$ 600.00
Six hundred and no/100
 Home Loan State Bank
 205 N 4th St
 Grand Junction, CO 81501
 For: Bein an angel! Steve D Park

11/07 1043 600.00

Account
*****01

Name
AVALON THEATRE FOUNDATIO

Statement Date
11/30/23

Page
4 of 5

1044
11/4/23
Pay to the Order of Tamara Hallmark \$ 100.00
One hundred and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For Be a member!! Stacy Doyle

1046
11/4/23
Pay to the Order of Tami Brown \$ 100.00
One hundred and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For Be a member!! Stacy Doyle

1047
11/4/23
Pay to the Order of John Oring \$ 100.00
One hundred and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For Be a member!! Stacy Doyle

11/07 1044 100.00 11/14 1046 100.00 11/07 1047 100.00

1048
11/4/23
Pay to the Order of Grant Royser \$ 100.00
One hundred and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For Be a member!! Stacy Doyle

1050
11/4/23
Pay to the Order of Rachel Lewis \$ 400.00
four hundred and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For Be a member!! Stacy Doyle

1051
11/4/23
Pay to the Order of Mara Leonard \$ 350.00
Three hundred and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For Be a member!! Stacy Doyle

11/08 1048 100.00 11/14 1050 400.00 11/06 1051 350.00

1053
11/4/23
Pay to the Order of Tim Cannon \$ 400.00
four hundred and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For Be a member!! Stacy Doyle

1054
11/4/23
Pay to the Order of Jack Chaplin \$ 400.00
four hundred and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For Be a member!! Stacy Doyle

1056
11/4/23
Pay to the Order of Jillian Fort \$ 400.00
four hundred and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For Be a member!! Stacy Doyle

11/09 1053 400.00 11/21 1054 400.00 11/07 1056 400.00

1057
11/4/23
Pay to the Order of Judith Barry \$ 350.00
Three hundred and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For Be a member!! Stacy Doyle

1058
11/4/23
Pay to the Order of Bon Bradley \$ 400.00
four hundred and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For Be a member!! Stacy Doyle

1059
11/4/23
Pay to the Order of Greg Oring \$ 400.00
four hundred and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For Be a member!! Stacy Doyle

11/29 1057 350.00 11/08 1058 400.00 11/09 1059 400.00

1931
10/23/2023
Pay to the Order of Pinnacle Venue Services \$ 1500.00
ONE THOUSAND FIVE HUNDRED AND NO/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81502
For Be a member!! Stacy Doyle

1932
11/4/23
Pay to the Order of Leath Batts \$ 3000.00
Three thousand and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81502
For Be a member!! Stacy Doyle

1933
11/4/23
Pay to the Order of Clark Gault \$ 2000.00
Two thousand and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81502
For Be a member!! Stacy Doyle

*11/20 1931 1500.00 11/10 *1932 3000.00 11/06 *1933 2000.00

1937
11/11/23
Pay to the Order of SNOB PRODUCTIONS \$ 1537.50
ONE THOUSAND FIVE HUNDRED THIRTY SEVEN AND NO/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81502
For Be a member!! Stacy Doyle

1938
11/16/2023
Pay to the Order of HANCOCK GROUP \$ 1230.00
ONE THOUSAND TWO HUNDRED THIRTY AND NO/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81502
For Be a member!! Stacy Doyle

1939
11/16/23
Pay to the Order of Bryan Wade \$ 3200.00
Three thousand two hundred and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81502
For Be a member!! Stacy Doyle

11/17 1937 1537.50 11/27 1938 1230.00 11/17 1939 3200.00

