



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

STATEMENT OF ACCOUNT

BW
12/8/23

AVALON THEATRE FOUNDATION
PO BOX 2243
GRAND JUNCTION CO 81502

031

39

11/30/23

1

Account Number
210780101

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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	12,774.24	
Checks/Debits		41	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

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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

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1034
AVALON THEATRE FOUNDATION
248 S 4TH ST
GRAND JUNCTION, CO 81501
11/4/23
Pay to the Order of: David H. Smith
\$ 100.00
One hundred and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For: Being 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: SIENNA HAYES
\$ 602.00
Six hundred and two/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For: ECLIPSE: 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 ROGAL
\$ 203.92
Two hundred and three/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
11/4/2023
Pay to the Order of: CFC NEWTEK
\$ 1579.67
One thousand five hundred and seventy nine/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 McMahon
\$ 1,000.00
One thousand and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For: One billion!! 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: One billion!! 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: Minnie Panning
\$ 500.00
Five hundred and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For: Being 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: Jess Stapp
\$ 500.00
Five hundred and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For: One billion!! 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: Lana Rogal
\$ 3,000.00
Three thousand and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For: Being amazing!! 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 Shirley
\$ 100.00
One hundred and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For: Being 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: Being in control! 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: Being an artist! 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: Jill Davis
\$ 100.00
One hundred and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For: Being a girl champ! 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: Being a great performer! 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 Trinity
\$ 100.00
One hundred and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For: Being so beautiful! 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 Rogal
\$ 100.00
One hundred and no/100
Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501
For: Being 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: Being 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: Being an angel! Steve D. Park

11/07

1043

600.00

Account
*****01

Name
AVALON THEATRE FOUNDATIO

Statement Date
11/30/23

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AVALON THEATRE FOUNDATION
248 S 4TH ST
GRAND JUNCTION, CO 81501

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

AVALON THEATRE FOUNDATION
248 S 4TH ST
GRAND JUNCTION, CO 81501

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

AVALON THEATRE FOUNDATION
248 S 4TH ST
GRAND JUNCTION, CO 81501

1047

11/4/23

Pay to the Order of: John Morin \$ 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

AVALON THEATRE FOUNDATION
248 S 4TH ST
GRAND JUNCTION, CO 81501

1048

11/4/23

Pay to the Order of: Grant Royce \$ 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

AVALON THEATRE FOUNDATION
248 S 4TH ST
GRAND JUNCTION, CO 81501

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

AVALON THEATRE FOUNDATION
248 S 4TH ST
GRAND JUNCTION, CO 81501

1051

11/4/23

Pay to the Order of: Mara Leonard \$ 350.00

Three hundred fifty 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

AVALON THEATRE FOUNDATION
248 S 4TH ST
GRAND JUNCTION, CO 81501

1053

11/4/23

Pay to the Order of: Tim Connors \$ 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

AVALON THEATRE FOUNDATION
248 S 4TH ST
GRAND JUNCTION, CO 81501

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

AVALON THEATRE FOUNDATION
248 S 4TH ST
GRAND JUNCTION, CO 81501

1056

11/4/23

Pay to the Order of: Jolley 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

AVALON THEATRE FOUNDATION
248 S 4TH ST
GRAND JUNCTION, CO 81501

1057

11/4/23

Pay to the Order of: Judd Barry \$ 350.00

Three hundred fifty and no/100

Home Loan State Bank
205 N 4th St
Grand Junction, CO 81501

For: Be a member!! Stacy Doyle

AVALON THEATRE FOUNDATION
248 S 4TH ST
GRAND JUNCTION, CO 81501

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

AVALON THEATRE FOUNDATION
248 S 4TH ST
GRAND JUNCTION, CO 81501

1059

11/4/23

Pay to the Order of: Greg Hardy \$ 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

AVALON THEATRE FOUNDATION
P.O. BOX 2243
GRAND JUNCTION, CO 81502

1931

10/23/2023

Pay to the Order of: Pinnacle Venue Services \$ 1500.00

ONE THOUSAND FIVE HUNDRED AND NO/100

For: USE - BLACK CITIZENS!! Stacy Doyle

AVALON THEATRE FOUNDATION
P.O. BOX 2243
GRAND JUNCTION, CO 81502

1932

11/4/23

Pay to the Order of: Leah Bette \$ 3000.00

Three thousand and no/100

For: Making a difference!! Stacy Doyle

AVALON THEATRE FOUNDATION
P.O. BOX 2243
GRAND JUNCTION, CO 81502

1933

11/4/23

Pay to the Order of: Clark Gault \$ 2000.00

Two thousand and no/100

For: Emergency Fund!! Stacy Doyle

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

AVALON THEATRE FOUNDATION
P.O. BOX 2243
GRAND JUNCTION, CO 81502

1937

11/11/23

Pay to the Order of: SNOW PRODUCTIONS \$ 1537.50

ONE THOUSAND FIVE HUNDRED THIRTY SEVEN AND NO/100

For: SNOW PRODUCTIONS!! Stacy Doyle

AVALON THEATRE FOUNDATION
P.O. BOX 2243
GRAND JUNCTION, CO 81502

1938

11/16/2023

Pay to the Order of: HANCOCK GROUP \$ 1230.00

ONE THOUSAND TWO HUNDRED THIRTY AND NO/100

For: INVEST 7041-AVALONITE Stacy Doyle

AVALON THEATRE FOUNDATION
P.O. BOX 2243
GRAND JUNCTION, CO 81502

1939

11/16/23

Pay to the Order of: Bryan Wade \$ 3200.00

Three thousand two hundred and no/100

For: Continued!! Stacy Doyle

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

