



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1
24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
New Account or Loan: 303-238-9000
or 877-933-9800 outside Denver Metro
www.efirstbank.com

STEM SCHOOL
8773 RIDGELINE BLVD
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	7-31-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 6-30-2020	3,050,879.50
25 DEPOSITS AND OTHER ADDITIONS TOTALING.....	81,183.39+
128 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,213,834.76-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 7-31-2020	1,918,228.13
MINIMUM BALANCE OF 1,918,228.13 ON.....	7-31-2020

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
7803	21,796.74	7-07	7834	7,740.00	7-07	7851	3,033.50	7-27
7810*	714.93	7-08	7835	714.93	7-14	7852	550.00	7-28
7811	2,400.00	7-06	7836	3,725.00	7-15	7853	2,200.00	7-30
7815*	385.71	7-01	7837	72.96	7-13	7854	203.06	7-28
7818*	4,281.01	7-08	7838	160.70	7-13	7855	4,335.31	7-27
7821*	21,656.52	7-01	7839	635.52	7-20	7856	3,673.50	7-28
7824*	120.00	7-07	7840	960.00	7-13	7857	387.43	7-28
7825	744.50	7-17	7841	205.96	7-13	7858	95.76	7-30
7826	6,187.50	7-06	7842	1,829.87	7-14	7859	3,000.00	7-24
7827	600.00	7-09	7843	200.00	7-17	7860	10,059.00	7-28
7828	2,960.05	7-09	7844	1,818.33	7-13	7861	11,636.25	7-27
7829	70.92	7-13	7845	286.95	7-27	7862	3,632.44	7-28
7830	299.99	7-09	7846	2,419.93	7-30	7863	893.50	7-27
7831	2,967.00	7-06	7848*	4,122.00	7-27	7864	5,398.68	7-27
7832	11,100.00	7-08	7849	435.00	7-28	7865	61,904.42	7-30
7833	2,762.50	7-08	7850	97.50	7-30	7866	143.18	7-27

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
7-01	733.02	VISA AMZN Mkt US*MJ9BQ2NL1	Amzn.com/bill	WA ON 06-24 2310
7-01	177.58	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 06-29 2310
7-01	774.00	VISA BUREAUEDUCA	425-453-2121	WA ON 06-30 2310
7-01	495.00	VISA AMZN Mkt US*MJ9F46CB0	Amzn.com/bill	WA ON 06-30 2310
7-01	37.74	TXNS/FEES HRTLAND PMT SYS	650000010721853	
7-02	47.12	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 06-30 2310
7-02	41.06	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 06-30 2310
7-02	1,149.57	VISA NEXTIVA*VOIP SERVICE	800-9834289	AZ ON 07-01 2310
7-02	60.97	VISA AMZN Mkt US*MJ4BG2FJ0	Amzn.com/bill	WA ON 07-01 2310
7-02	4,749.85	VISA AMZN Mkt US*MJ0RN9AK1	Amzn.com/bill	WA ON 07-01 7799
7-02	67.20	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 07-01 2310
7-02	93,881.03	CONT DEPOS Colorado PERA		
7-02	4,014.64	PERA 401k CITISTREET	Main	
7-02	349.17	EPAC PMT AXA EQUITABLE		
7-03	649.58	VISA AMZN Mkt US*MJ0OT60X1	Amzn.com/bill	WA ON 07-01 2310
7-06	30.32	VISA Amazon.com*MJ43C15T1	Amzn.com/bill	WA ON 07-02 2310
7-07	540.00	VISA PINMART, INC	877-7466278	IL ON 07-06 2310
7-07	41.95	VISA PAYPAL*CORE4SOLINC EBA	402-935-7733	CA ON 07-06 7799
7-08	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-06 2310
7-09	49.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 07-08 7799
		RECURRING PURCHASE		
7-09	149.00	VISA THEEVENTSCALPLUGINS	TRI.BE	MN ON 07-08 2310
7-09	75.76	VISA AMZN Mkt US*MJ30042R1	Amzn.com/bill	WA ON 07-08 2310
7-09	1,751.60	VISA IN *ROCKY MOUNTAIN RECO	303-9850095	CO ON 07-08 2310
7-09	216.89	VISA Amazon.com*MJ0ST62A1	Amzn.com/bill	WA ON 07-08 2310

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
7-10	31.40	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-08 2310
7-10	166.83	VISA AMZN Mktp US*MJ6LG5V02	Amzn.com/bill	WA ON 07-08 2310
7-10	759.30	VISA SMARTSIGN	7187971900	NY ON 07-09 2310
7-10	423.39	VISA Amazon.com*MJ2JQ37C1	Amzn.com/bill	WA ON 07-09 2310
7-13	2,102.99	VISA AMZN Mktp US*MJ2N44QJ0	Amzn.com/bill	WA ON 07-08 2310
7-13	99.00	VISA AIAA EVENTS	703-264-7544	VA ON 07-10 2310
7-14	231,196.44	PAYROLL STEM School		
7-14	45,674.57	TAXIMPND STEM School ST071101		
7-14	560.50	AGENCY STEM School ST071101		
7-14	471.80	BILL IMPND STEM School ST071101		
7-16	11.00	VISA AMZN Mktp US*MJ7SY8922	Amzn.com/bill	WA ON 07-15 2310
7-16	349.17	EPAC PMT AXA EQUITABLE		
7-17	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-15 2310
7-17	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-15 2310
7-17	97,776.68	CONT DEPOS Colorado PERA		
7-17	3,714.64	PERA 401k CITISTREET Main		
7-20	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-16 2310
7-20	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-16 2310
7-20	197.70	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-16 2310
7-20	43.80	VISA CO COMM MEDIA	303-5664077	CO ON 07-16 2310
7-20	1,985.76	VISA SOURCE OFFICE - VITAL	303-5316393	CO ON 07-17 2310
7-20	512.15	PERA 401k CITISTREET Main		
7-21	248.36	VISA FSGI DENVER LIGHTING	2143516266	CO ON 07-20 2310
7-21	4,670.00	VISA ACCUCODE 3D	CENTENNIAL	CO ON 07-20 2310
7-21	677.70	PAYROLL STEM School		
7-21	84.44	TAXIMPND STEM School ST071101		
7-22	247.11	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 07-20 2310
7-22	1,520.00	VISA VISTAGEWORLDWIDEINC	858-5236800	CA ON 07-20 2310
7-22	29.00	VISA SHOPIFY* 84403580	HTTPSSHOPIFY.	IL ON 07-21 2310
7-23	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-21 2310
7-23	25.00	VISA INT*QuickBooks Online	800-446-8848	CA ON 07-22 2310
7-23	25.00	RECURRING PURCHASE		
7-23	25.00	VISA INT*QuickBooks Online	800-446-8848	CA ON 07-22 7799
7-23	755.00	RECURRING PURCHASE		
7-23	755.00	VISA INT*QuickBooks Online	800-446-8848	CA ON 07-22 2310
7-23	1,679.72	RECURRING PURCHASE		
7-23	1,679.72	VISA THERMOHEALTH	THERMOHEALTH.	CA ON 07-22 2310
7-24	4,470.00	VISA ACCUCODE 3D	CENTENNIAL	CO ON 07-23 2310
7-27	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-23 2310
7-27	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-23 2310
7-30	40.29	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-28 2310
7-30	22.91	VISA SHELL OIL 57442465704	HIGHLANDS RAN	CO ON 07-28 2310
7-30	11.99	VISA DENVER POST CIRCULATION	303-832-3232	CO ON 07-28 2310
7-30	267.55	VISA CORNER BAKERY CAFE 1505	HIGHLANDS RAN	CO ON 07-29 7799
7-30	220.00	VISA AMZN Mktp US*MV6ST2IJ0	Amzn.com/bill	WA ON 07-29 2310
7-30	40.00	VISA PAYPAL*ENVATOUSA ENVA	402-935-7733	UT ON 07-29 7799
7-30	61.05	VISA AMAZON.COM*MV8YU2UA2 AM	AMZN.COM/BILL	WA ON 07-29 2310
7-30	300,219.74	PAYROLL STEM School		
7-30	63,423.72	TAXIMPND STEM School ST071101		
7-30	3,902.14	PERA 401k CITISTREET Main		
7-30	561.23	BILL IMPND STEM School ST071101		
7-30	560.50	AGENCY STEM School ST071101		
7-31	160.79	VISA AMZN Mktp US*MF2DQ2AE1	Amzn.com/bill	WA ON 07-29 2310
7-31	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-29 2310
7-31	125.71	VISA MICI HIGHLANDS RANCH	303-683-6424	CO ON 07-29 7799
7-31	1,790.00	VISA THE ORIGINAL SEAT SACK	239-5962200	FL ON 07-30 2310
7-31	113.50	VISA AMZN Mktp US*MF6SG2AW1	Amzn.com/bill	WA ON 07-30 2310
7-31	116,046.09	CONT DEPOS Colorado PERA		
7-31	14.00	ACTIVITY CHARGE		

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ACCOUNT
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7-31-2020

DEPOSITS AND OTHER ADDITIONS

DATE.....TYPE.....	AMOUNT	DATE.....TYPE.....	AMOUNT	DATE.....TYPE.....	AMOUNT
7 - 28 DEPOSIT	5,500.00	7 - 28 DEPOSIT	41,265.64		

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
7 - 01	32.47	VISA HOME DEPOT	214-8690749 SC ON 06-26 2310
7 - 08	12.53	TRANSFER shopify ST-Y6C5P4V7Y9P5	
7 - 13	315.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
7 - 15	18.63	TRANSFER shopify ST-V100O3P9W4G2	
7 - 15	936.50	TXNS/FEES HRTLAND PMT SYS 650000010721853	
7 - 15	20,000.00	PAYMENTS DOUGLAS TREASURE	
7 - 16	4.55	TRANSFER shopify ST-Q7D5K4F5E7X8	
7 - 17	2,796.73	EPAY WORTHINGTONOLSON 274878116	
7 - 20	500.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
7 - 21	50.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
7 - 21	57.65	TRANSFER shopify ST-Z4C4G3T2D5Y3	
7 - 24	55.00	VISA CO COUNCIL FOR THE SS 719-5781510	CO ON 07-24 2310
7 - 27	23.97	TRANSFER shopify ST-L9H0P2G4V0Y7	
7 - 27	200.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
7 - 27	2,525.72	MISC PAYUSAC TREAS 310 443020883027005	
7 - 29	94.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
7 - 29	200.00	PAYMENTS SPORTSENGINE3007	
7 - 29	1,250.00	PAYMENTS SPORTSENGINE3007	
7 - 29	1,600.00	PAYMENTS SPORTSENGINE3007	
7 - 30	651.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
7 - 30	2,300.00	PAYMENTS SPORTSENGINE3007	
7 - 31	94.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
7 - 31	700.00	PAYMENTS SPORTSENGINE3007	

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
7 - 01	3026,652.40	7 - 13	2848,308.72	7 - 23	2472,342.42
7 - 02	2922,291.79	7 - 14	2567,860.61	7 - 24	2464,927.42
7 - 03	2921,642.21	7 - 15	2585,090.74	7 - 27	2437,817.74
7 - 06	2910,057.39	7 - 16	2584,735.12	7 - 28	2465,642.95
7 - 07	2879,818.70	7 - 17	2485,086.03	7 - 29	2468,786.95
7 - 08	2860,967.79	7 - 20	2482,201.10	7 - 30	2035,689.22
7 - 09	2854,865.50	7 - 21	2476,628.25	7 - 31	1918,228.13
7 - 10	2853,484.58	7 - 22	2474,832.14		

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ACCOUNT NUMBER		STATEMENT DATE	7-31-2020
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EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION				
AVERAGE ACCOUNT BALANCE			2,627,363	
AVERAGE COLLECTED BALANCE			2,626,031	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	
48	DEBITS	.20	9.60	WAIVED
2	CREDITS	.30	.60	WAIVED
7	DEPOSITED ITEMS	.10	.70	WAIVED
20	ACH DEBITS	.15	3.00	WAIVED
21	ACH CREDITS	.20	4.20	WAIVED
	ICM BASE FEE		10.00	
2	FIRSTBANK BUSINESS VISA CARDS	2.00	4.00	
	TOTAL ACTIVITY CHARGES		14.00	

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 303-231-2000 (outside metro Denver: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any suggestions you might have about new products or ways we could improve our service to you. Thank you for banking with us!

HOW TO BALANCE YOUR CHECKBOOK

Enter Checkbook Balance:	\$	_____	
ADD: Deposits Not Entered in Checkbook	\$	_____	
Subtotal:	\$	_____	
SUBTRACT: Deductions Not Entered in Checkbook	\$	_____	
EQUALS: Revised Checkbook Balance*	\$	_____	*
Enter Bank Balance from Statement	\$	_____	
ADD: Deposits Not Included in This Statement	\$	_____	
Subtotal	\$	_____	
SUBTRACT: Outstanding Checks	\$	_____	**
EQUALS Revised Bank Balance	\$	_____	*

* These totals should agree

Outstanding Checks

NUMBER	AMOUNT
** TOTAL	\$