



FIRSTBANK
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LAKEWOOD CO 80215-0097

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STEM SCHOOL
8773 RIDGELINE BLVD
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	9-30-2019
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 8-30-2019	813,766.06
79 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,697,858.07+
348 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,247,504.76-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 9-30-2019	1,264,119.37

MINIMUM BALANCE OF 221,070.17 ON..... 9-13-2019

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
7149	300.00	9-04	7218	389.35	9-16	7251*	97.58	9-16
7184*	6,729.02	9-03	7219	65,548.73	9-09	7252	620.00	9-25
7186*	61.90	9-03	7220	2,020.00	9-10	7253	2,134.00	9-19
7187	160.70	9-03	7221	3,630.55	9-11	7254	212.20	9-17
7188	839.65	9-04	7222	895.24	9-13	7255	7,753.11	9-17
7189	169.15	9-04	7223	1,280.00	9-17	7256	1,885.00	9-27
7190	151.32	9-03	7224	5,484.35	9-16	7257	5,000.00	9-19
7191	2,200.00	9-16	7225	341.95	9-16	7258	1,885.51	9-17
7192	2,048.00	9-04	7226	286.95	9-16	7259	110.00	9-19
7193	1,896.01	9-03	7227	1,620.00	9-16	7260	5,276.00	9-24
7194	830.66	9-03	7228	4,900.00	9-18	7261	1,706.70	9-24
7197*	2,407.00	9-03	7229	9,827.16	9-13	7262	2,717.59	9-27
7198	5,200.00	9-09	7230	769.06	9-16	7263	2,812.97	9-23
7199	67.00	9-04	7231	2,151.47	9-16	7266*	300.00	9-24
7200	633.00	9-04	7232	200.00	9-23	7267	7,070.00	9-24
7201	4,029.00	9-04	7233	4,590.00	9-20	7269*	736.00	9-26
7202	55.00	9-03	7234	3,249.00	9-19	7270	52.67	9-24
7203	341.95	9-03	7235	402.52	9-16	7271	135.00	9-25
7204	51,272.58	9-03	7236	5,057.20	9-16	7272	1,220.46	9-23
7205	3,165.80	9-04	7237	495.89	9-17	7273	5,031.25	9-24
7206	50.00	9-12	7238	5,800.00	9-16	7274	435.00	9-25
7207	1,280.00	9-04	7239	342.36	9-16	7275	28.03	9-24
7209*	520.00	9-09	7240	38,045.88	9-17	7276	108.99	9-25
7210	64,896.00	9-10	7241	255.00	9-23	7277	3,208.35	9-23
7211	22.93	9-09	7243*	886.16	9-19	7279*	385.00	9-24
7212	1,240.71	9-09	7244	107.50	9-17	7280	1,437.22	9-24
7213	3,500.00	9-09	7245	174.00	9-17	7282*	708.60	9-23
7214	187.14	9-09	7246	4,646.50	9-16	7283	6,721.09	9-23
7215	980.00	9-09	7247	375.00	9-16	7284	386.11	9-25
7216	3,547.64	9-12	7248	200.00	9-25	7285	5,900.00	9-27
7217	1,076.14	9-06	7249	106.00	9-19	7287*	43.36	9-27

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
9-03	5,382.00	VISA APL*APPLE ONLINE STORE	800-676-2775	CA ON 08-28 7799
9-03	6.85	VISA CBI ONLINE	800-882-0757	CO ON 08-29 2310
9-03	336.00	VISA CARSON NATURE CENTER	303-730-1022	CO ON 08-29 2310
9-03	58.95	VISA PELLETS INC	360-7333012	WA ON 08-29 2310
9-03	16.52	VISA AMAZON.COM*MO1JF5QU1 AM	AMZN.COM/BILL	WA ON 08-29 2310
9-03	59.88	VISA GIMKIT BASIC	HTTPWWW.GIMK	WA ON 08-30 2310
		RECURRING PURCHASE		
9-03	6.85	VISA CBI ONLINE	800-882-0757	CO ON 08-30 2310
9-03	124.50	VISA WILLIAM V MACGILL & CO	603-8892564	IL ON 08-30 2310
9-03	419.87	VISA CUSTOMINK LLC	800-293-4232	VA ON 08-30 2310

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-03	422.50	VISA CUSTOMINK LLC	800-293-4232	VA ON 08-30 2310
9-03	10.48	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-30 2310
9-03	83.97	VISA Amazon.com*MO9OT9PQ0	Amzn.com/bill	WA ON 08-30 2310
9-03	104.39	VISA AMZN Mktp US*MO9YS6PK0	Amzn.com/bill	WA ON 08-30 2310
9-03	37.99	VISA AMZN Mktp US*MO6D41070	Amzn.com/bill	WA ON 08-30 2310
9-03	239.88	VISA Amazon.com*MO7AB4D11	Amzn.com/bill	WA ON 08-30 2310
9-03	34.60	VISA Amazon.com*MO8IO81C0	Amzn.com/bill	WA ON 09-01 2310
9-03	1,092.80	VISA NEXTIVA*VOIP SERVICE	800-9834289	AZ ON 09-01 2310
9-03	853.56	TXNS/FEES HRTLAND PMT SYS		
9-03	48.57	ACH FUNDS Heartland		
9-04	153.00	VISA ALL VOLLEYBALL INC	888-962-7077	MO ON 08-30 2310
9-04	177.51	VISA AMZN Mktp US*MO2DN6VJ0	Amzn.com/bill	WA ON 09-03 2310
9-04	1,180.00	VISA DENVER BOTANIC GARDENS	DENVER	CO ON 09-03 2310
9-04	861.12	VISA METROPOLITAN SHUTTLE	866-4731909	MD ON 09-03 7799
9-04	1,448.95	VISA CANAKIT.COM* E3D1	NORTH VANCOUV	BC ON 09-03 7799
		RECURRING PURCHASE		
9-04	97,066.93	CONT DEPOS Colorado PERA		
9-04	359.17	EPAC PMT AXA EQUITABLE		
9-05	825.99	VISA SP * ARBOR SCIENTIFIC	HTTPSARBORSCI	MI ON 09-03 2310
9-05	180.70	VISA AMZN Mktp US*Z50J48SC3	Amzn.com/bill	WA ON 09-04 2310
9-05	17.49	VISA AMZN Mktp US*MO9O67M00	Amzn.com/bill	WA ON 09-04 2310
9-05	241.20	VISA AMZN Mktp US*320WR9103	Amzn.com/bill	WA ON 09-04 2310
9-05	33.00	VISA PAYPAL*PRUSARESEAR	35314369001	CZ ON 09-04 2310
9-05	1,027.50	VISA SIMPLY VOTING INC	MONTREAL	QC ON 09-04 2310
9-05	59.88	VISA GIMKIT BASIC	HTTPSWWW.GIMK	WA ON 09-04 7799
9-05	59.88	VISA GIMKIT BASIC	HTTPSWWW.GIMK	WA ON 09-04 7799
9-05	3,569.94	PERA 401k CITISTREET		
9-06	48.00	VISA HIGHLANDS RANCH METRO D	LITTLETON	CO ON 09-04 2310
9-06	197.90	VISA GOURMET TO GO	ENGLEWOOD	CO ON 09-04 2310
9-06	154.20	VISA AMAZON.COM*FP2NP1PR3 AM	AMZN.COM/BILL	WA ON 09-05 2310
9-06	125.00	VISA PAYPAL*COLORADOCON	402-935-7733	CO ON 09-05 2310
9-06	55.47	VISA COSTCO WHSE #1027	SHERIDAN	CO ON 09-05 2310
9-06	262.29	VISA LOWES #00907*	866-483-7521	NC ON 09-05 2310
9-06	17.83	VISA VISTAPR*VistaPrint.com	866-8936743	MA ON 09-05 2310
9-06	117.49	VISA AMZN Mktp US*UH1570AB3	Amzn.com/bill	WA ON 09-05 2310
9-06	104.72	VISA AMZN Mktp US*FQ9QN2TE3	Amzn.com/bill	WA ON 09-05 2310
9-09	242.16	VISA HARBOR FREIGHT	8053881000	CA ON 09-04 2310
9-09	202.68	VISA WWW.NEWEGG.COM	800-390-1119	CA ON 09-04 7799
9-09	137.90	VISA CORNER BAKERY CAFE 1505	HIGHLANDS RAN	CO ON 09-05 2310
9-09	19.78	VISA AMZN Mktp US*CX6CQ16N3	Amzn.com/bill	WA ON 09-05 2310
9-09	6.85	VISA CBI ONLINE	800-882-0757	CO ON 09-05 2310
9-09	43.19	VISA OTC BRANDS, INC.	800-2280475	NE ON 09-05 2310
9-09	15.00	VISA AMZN Mktp US*MO9AL2HN0	Amzn.com/bill	WA ON 09-05 2310
9-09	29.02	VISA AMAZON.COM*MO9IV4HW0 AM	AMZN.COM/BILL	WA ON 09-05 2310
9-09	453.33	VISA STU*STUMPS	800-348-5084	IN ON 09-05 7799
9-09	55.52	VISA AMZN Mktp US*Q303W1HE3	Amzn.com/bill	WA ON 09-05 2310
9-09	9.66	VISA AMZN Mktp US*8N02P0YL3	Amzn.com/bill	WA ON 09-06 2310
9-09	6.85	VISA CBI ONLINE	800-882-0757	CO ON 09-06 2310
9-09	6.85	VISA CBI ONLINE	800-882-0757	CO ON 09-06 2310
9-09	125.00	VISA PAYPAL*COLORADOCON	402-935-7733	CO ON 09-06 2310
9-09	243.99	VISA AMZN Mktp US*3O2LL02Z3	Amzn.com/bill	WA ON 09-06 2310
9-09	29.98	VISA SAFEWAY #1480	HIGHLANDS RNCH	CO ON 09-06 2310
9-09	49.39	VISA AMZN Mktp US*MO2CI0QV0	Amzn.com/bill	WA ON 09-06 2310
9-09	2,500.00	VISA FLOCABULARY	HTTPSWWW.FLOC	NY ON 09-06 2310
9-09	281.45	VISA GOURMET TO GO	ENGLEWOOD	CO ON 09-06 2310
9-09	4.90	VISA Amazon.com*DX7AA8F73	Amzn.com/bill	WA ON 09-06 2310
9-09	11.95	VISA AMZN Mktp US*MO0TC38T0	Amzn.com/bill	WA ON 09-07 2310
9-09	19.99	VISA AMZN Mktp US*F71B709S3	Amzn.com/bill	WA ON 09-08 2310
9-09	24.70	VISA AMZN Mktp US*MO7JY18J0	Amzn.com/bill	WA ON 09-08 2310
9-09	25.86	VISA AMZN Mktp US*HB9TV7JO3	Amzn.com/bill	WA ON 09-08 2310
9-09	28.78	VISA AMZN Mktp US*7Q5U15JC3	Amzn.com/bill	WA ON 09-08 2310
9-09	100.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 09-08 7799
		RECURRING PURCHASE		
9-09	56.33	VISA WORLD MARKET	ALAMEDA	CA ON 09-08 7799
9-10	69.98	VISA AMZN Mktp US*MO73D56A0	Amzn.com/bill	WA ON 09-06 2310

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-10	15.56	VISA NEXIVA*VOIP SERVICE	800-9834289	AZ ON 09-09 2310
9-10	75.00	VISA CHEYENNE MTN ZOO	WWW.CMZOO.ORG	CO ON 09-09 2310
9-10	196.28	VISA AMZN Mktp US*S01QZ5E53	Amzn.com/bill	WA ON 09-09 2310
9-10	16.87	VISA AMZN Mktp US*MO2JE2DY0	Amzn.com/bill	WA ON 09-10 2310
9-10	77.77	VISA AMAZON.COM*VO78P89Z3 AM	AMZN.COM/BILL	WA ON 09-10 2310
9-11	46.85	VISA AMZN Mktp US*MO19P42C0	Amzn.com/bill	WA ON 09-10 2310
9-11	6,371.96	VISA WWW.NEWEGG.COM	800-390-1119	CA ON 09-10 2310
9-11	217.92	VISA AMZN Mktp US*MO2509210	Amzn.com/bill	WA ON 09-10 7799
9-11	70.20	VISA Amazon.com*MO8K36S70	Amzn.com/bill	WA ON 09-10 2310
9-11	339.80	VISA AMAZON.COM*ID2ZF88V3 AM	AMZN.COM/BILL	WA ON 09-10 2310
9-11	10.99	VISA AMZN Mktp US*319ST9VF3	Amzn.com/bill	WA ON 09-10 2310
9-11	338.48	VISA AMZN Mktp US*MO75Q02U0	Amzn.com/bill	WA ON 09-10 2310
9-11	96.05	VISA AMZN Mktp US*FB8Z70CB3	Amzn.com/bill	WA ON 09-10 2310
9-11	362.86	VISA AMZN Mktp US*TN7VE3G33	Amzn.com/bill	WA ON 09-10 2310
9-11	159.02	VISA AMZN Mktp US*MO3XX32I0	Amzn.com/bill	WA ON 09-10 2310
9-11	59.97	VISA AMZN Mktp US*V73OP1DW3	Amzn.com/bill	WA ON 09-10 2310
9-12	456.11	VISA SP * ARBOR SCIENTIFIC	HTTPSARBORSCI	MI ON 09-10 2310
9-12	441.20	VISA IMAGE MARKET	800-827-8337	NE ON 09-10 2310
9-12	45.96	VISA AMZN Mktp US*350VA6FM3	Amzn.com/bill	WA ON 09-10 2310
9-12	114.99	VISA AMZN MKTP US*MO0ZO1K40	AMZN.COM/BILL	WA ON 09-10 2310
9-12	20.36	VISA SP * AMAZING BEANS	STRIPE.COM	CO ON 09-11 2310
9-12	279.00	VISA BUREAU OF EDUCATION AND	800-7362136	WA ON 09-11 2310
9-12	279.00	VISA BUREAU OF EDUCATION AND	800-7362136	WA ON 09-11 2310
9-12	201.75	VISA AMZN Mktp US*1L0XU1ZW3	Amzn.com/bill	WA ON 09-11 2310
9-12	120.00	VISA AMAZON.COM*ZB39Y6R83 AM	AMZN.COM/BILL	WA ON 09-11 2310
9-12	398.00	VISA OSMO	WWW.PLAYOSMO.	CA ON 09-11 2310
9-12	620.00	VISA FIU GORDON INSTITUTE	305-348-5364	FL ON 09-11 2310
9-12	308.78	VISA AMZN Mktp US*M83Q40B93	Amzn.com/bill	WA ON 09-11 2310
9-13	9.37	VISA AMZN Mktp US*XG4E929I3	Amzn.com/bill	WA ON 09-10 2310
9-13	6.85	VISA CBI ONLINE	800-882-0757	CO ON 09-11 2310
9-13	44.30	VISA AMZN Mktp US*387VV7HQ3	Amzn.com/bill	WA ON 09-12 2310
9-13	994.00	VISA IN *RAPTOR TECHNOLOGIES	713-8808902	TX ON 09-12 2310
9-13	315.00	VISA PP*Hudson Gardens	303-7978565	CO ON 09-12 2310
9-13	200.00	VISA PP*Hudson Gardens	303-7978565	CO ON 09-12 2310
9-13	50.00	VISA SQ *FOUR MILE HISTORIC	Denver	CO ON 09-12 2310
9-13	3.68	VISA AMZN Mktp US*8L0DT0PC3	Amzn.com/bill	WA ON 09-12 2310
9-13	96.86	VISA AMZN Mktp US*ML6VO5IK3	Amzn.com/bill	WA ON 09-12 2310
9-13	41.94	VISA AMZN Mktp US*S47066D93	Amzn.com/bill	WA ON 09-12 2310
9-13	240,771.99	PAYROLL STEM School		
9-13	43,545.84	TAXIMPND STEM School		
9-13	703.74	AGENCY STEM School		
9-13	561.99	BILL IMPND STEM School		
9-16	10.00	VISA CAVE OF THE WINDS	719-634-2888	CO ON 09-12 2310
9-16	17.92	VISA AMZN Mktp US*9J55X69Q3	Amzn.com/bill	WA ON 09-12 2310
9-16	38.98	VISA AMZN Mktp US*QU5T07UI3	Amzn.com/bill	WA ON 09-13 2310
9-16	9.60	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 09-13 2310
9-16	223.76	VISA GCI* WOODWIND	800-348-5003	CA ON 09-13 2310
9-16	1,279.20	VISA METAGEEKLLC	877-8508152	ID ON 09-13 2310
9-16	18.74	VISA AMZN Mktp US*AQ1BP33U3	Amzn.com/bill	WA ON 09-14 2310
9-16	31.60	VISA AMZN Mktp US*2B19W5IF3	Amzn.com/bill	WA ON 09-14 2310
9-16	71.37	VISA AMZN Mktp US*MO8LL1R70	Amzn.com/bill	WA ON 09-14 2310
9-16	57.15	VISA AMZN Mktp US*WK2TE5IT3	Amzn.com/bill	WA ON 09-14 2310
9-16	4.94	VISA AMZN Mktp US*BH2IZ57E3	Amzn.com/bill	WA ON 09-15 2310
9-17	21.82	VISA AMZN Mktp US*978WS1V43	Amzn.com/bill	WA ON 09-16 2310
9-17	171.56	VISA AMZN Mktp US*EH0RQ0563	Amzn.com/bill	WA ON 09-16 2310
9-17	269.99	VISA AMZN Mktp US*GV51C31H3	Amzn.com/bill	WA ON 09-16 2310
9-18	24.50	VISA AMZN Mktp US*I850A6BQ3	Amzn.com/bill	WA ON 09-11 2310
9-18	22.74	VISA AMZN Mktp US*DS8389W03	Amzn.com/bill	WA ON 09-12 2310
9-18	6.85	VISA CBI ONLINE	800-882-0757	CO ON 09-16 2310

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-18	21.95	VISA NETHERLAND BULB LLC	856-2059300	NJ ON 09-16 2310
9-18	295.22	VISA MAVERICKLABEL.COM	425-771-6500	WA ON 09-16 2310
9-18	12.98	VISA AMZN Mktp US*7G9I72SW3	Amzn.com/bill	WA ON 09-17 2310
9-18	38.58	VISA AMZN Mktp US*5S7XF5X13	Amzn.com/bill	WA ON 09-17 2310
9-18	72.20	VISA AMZN Mktp US*4H1QQ7HC3	Amzn.com/bill	WA ON 09-17 2310
9-18	98.93	VISA AMZN Mktp US*971MW0JC3	Amzn.com/bill	WA ON 09-17 2310
9-18	574.50	VISA AMZN Mktp US*0P1UH6RD3	Amzn.com/bill	WA ON 09-17 2310
9-18	17.74	VISA AMZN MKTP US*5K1588NB3	AMZN.COM/BILL	WA ON 09-17 2310
9-18	600.00	VISA EB INNOVATIVEDISTRICT	801-413-7200	CA ON 09-17 2310
9-18	210.60	VISA PAYPAL*RBHARLAN	402-935-7733	CA ON 09-17 2310
9-18	266.50	VISA PAYPAL*FFMODELS	402-935-7733	GA ON 09-17 2310
9-18	210.60	VISA PAYPAL*RBHARLAN	402-935-7733	CA ON 09-17 7799
9-18	270.79	TAXIMPND STEM School		
9-19	367.00	VISA TM *COLORADO ROCKIES	303-762-5491	CA ON 09-17 2310
9-19	82.50	VISA SAFEWAY #1480	HIGHLNDS RNCH	CO ON 09-17 2310
9-19	6.85	VISA CBI ONLINE	800-882-0757	CO ON 09-17 2310
9-19	399.00	VISA AMZN Mktp US*BB2699GU3	Amzn.com/bill	WA ON 09-18 2310
9-19	94.00	VISA TESTOUT CORPORATION	800-877-4889	UT ON 09-18 2310
9-19	400.00	VISA FLIPPED MATH	HTTPSWWW.FLIP	TX ON 09-18 2310
9-19	14.99	VISA APL* ITUNES.COM/BILL	866-712-7753	CA ON 09-18 2310
9-19	61.37	VISA AMZN Mktp US*0R9XA5H63	Amzn.com/bill	WA ON 09-18 2310
9-19	89.96	VISA AMZN Mktp US*B26GW33M3	Amzn.com/bill	WA ON 09-18 2310
9-20	6.85	VISA CBI ONLINE	800-882-0757	CO ON 09-18 2310
9-20	36.36	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 09-18 2310
9-20	36.90	VISA AMZN Mktp US*Q12881I33	Amzn.com/bill	WA ON 09-18 2310
9-20	498.00	VISA WWW.NEWEGG.COM	800-390-1119	CA ON 09-19 2310
9-20	525.00	VISA COLOSTUDENTMEDIA.COM	WWW.COLOSTUDE	CO ON 09-19 2310
9-20	65.00	VISA COLOSTUDENTMEDIA.COM	WWW.COLOSTUDE	CO ON 09-19 2310
9-20	858.00	VISA REI*GREENWOODHEINEMANN	800-225-5800	NH ON 09-19 2310
9-20	560.45	VISA AMZN Mktp US*SG6548OF3	Amzn.com/bill	WA ON 09-19 2310
9-20	55.59	VISA AMZN Mktp US*LH24Z87Y3	Amzn.com/bill	WA ON 09-19 2310
9-20	93,764.07	CONT DEPOS Colorado PERA		
9-23	6.85	VISA CBI ONLINE	800-882-0757	CO ON 09-19 2310
9-23	59.29	VISA GILMORE GLOBAL US	866-363-6673	NC ON 09-19 2310
9-23	191.41	VISA ALPHA CARD SYSTEMS LLC	800-717-8080	OR ON 09-20 2310
9-23	97.08	VISA AMZN Mktp US*YM8HR5VZ3	Amzn.com/bill	WA ON 09-20 2310
9-23	105.80	VISA PAYPAL*LEARNINGCON	402-935-7733	CA ON 09-20 7799
9-23	449.60	VISA UNITED 01624736289	800-932-2732	TX ON 09-20 2310
9-23	449.60	VISA UNITED 01624736289	800-932-2732	TX ON 09-20 2310
9-23	1,287.00	VISA YOYOGAMES	DUNDEE	GB ON 09-20 2310
9-23	14.88	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 09-20 2310
9-23	28.99	VISA 24 Hour Fitness USA, I RECURRING PURCHASE	800-4326348	CA ON 09-20 2310
9-23	28.99	VISA 24 Hour Fitness USA, I RECURRING PURCHASE	800-4326348	CA ON 09-20 2310
9-23	28.99	VISA 24 Hour Fitness USA, I RECURRING PURCHASE	800-4326348	CA ON 09-20 2310
9-23	28.99	VISA 24 Hour Fitness USA, I RECURRING PURCHASE	800-4326348	CA ON 09-20 2310
9-23	28.99	VISA 24 Hour Fitness USA, I RECURRING PURCHASE	800-4326348	CA ON 09-20 2310
9-23	28.99	VISA 24 Hour Fitness USA, I RECURRING PURCHASE	800-4326348	CA ON 09-20 2310
9-23	28.99	VISA 24 Hour Fitness USA, I RECURRING PURCHASE	800-4326348	CA ON 09-20 2310
9-23	28.99	VISA 24 Hour Fitness USA, I RECURRING PURCHASE	800-4326348	CA ON 09-20 2310
9-23	28.99	VISA 24 Hour Fitness USA, I RECURRING PURCHASE	800-4326348	CA ON 09-20 2310
9-23	28.99	VISA 24 Hour Fitness USA, I RECURRING PURCHASE	800-4326348	CA ON 09-20 2310
9-23	28.99	VISA 24 Hour Fitness USA, I RECURRING PURCHASE	800-4326348	CA ON 09-20 2310
9-23	28.99	VISA 24 Hour Fitness USA, I RECURRING PURCHASE	800-4326348	CA ON 09-20 2310
9-23	28.99	VISA 24 Hour Fitness USA, I RECURRING PURCHASE	800-4326348	CA ON 09-20 2310
9-23	28.99	VISA 24 Hour Fitness USA, I RECURRING PURCHASE	800-4326348	CA ON 09-20 2310

****CONTINUED ON NEXT PAGE****

ACCOUNT
NUMBERSTATEMENT
DATE

9-30-2019

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-23	207.00	VISA SO.SUBURBAN GOLF	303-483-7000	CO ON 09-20 7799
9-23	299.98	VISA AMAZON.COM*GC1508MR3 AM	AMZN.COM/BILL	WA ON 09-21 2310
9-23	96.90	VISA AMZN MKTP US*7E3Q96AC3	AMZN.COM/BILL	WA ON 09-21 2310
9-23	7.00	VISA Intuit *QuickBooks	800-446-8848	CA ON 09-23 2310
		RECURRING PURCHASE		
9-23	10.00	VISA Intuit *QuickBooks	800-446-8848	CA ON 09-23 7799
		RECURRING PURCHASE		
9-23	349.17	EPAC PMT AXA EQUITABLE		
9-24	199.50	VISA WWW.NEWEGG.COM	800-390-1119	CA ON 09-19 2310
9-24	26.35	VISA AMZN MKTP US*4N71M95Z3	AMZN.COM/BILL	WA ON 09-23 2310
9-24	32.68	VISA AMAZON.COM*KV5LG4OW3 AM	AMZN.COM/BILL	WA ON 09-23 2310
9-24	149.00	VISA PAYPAL*CHALKBEAT	402-935-7733	CA ON 09-23 7799
9-24	55.98	VISA AMZN Mktp US*7G1EU5KB3	Amzn.com/bill	WA ON 09-24 2310
9-24	233.51	VISA AMZN Mktp US*0G54R50X3	Amzn.com/bill	WA ON 09-24 2310
9-25	6.85	VISA CBI ONLINE	800-882-0757	CO ON 09-23 2310
9-25	6.85	VISA CBI ONLINE	800-882-0757	CO ON 09-23 2310
9-25	3.60	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 09-24 2310
9-25	40.18	VISA AMAZON.COM*UU0Z16T63 AM	AMZN.COM/BILL	WA ON 09-24 2310
9-25	107.23	VISA LOWES #00907*	866-483-7521	NC ON 09-24 2310
9-25	18.19	VISA Amazon.com*302RM4Q93	Amzn.com/bill	WA ON 09-24 2310
9-25	660.00	VISA REI*GREENWOODHEINEMANN	800-225-5800	NH ON 09-24 2310
9-26	6.85	VISA CBI ONLINE	800-882-0757	CO ON 09-24 2310
9-26	12.97	VISA SAFEWAY #1480	HIGHLNDS RNCH	CO ON 09-24 2310
9-26	19.73	VISA SAFEWAY #1480	HIGHLNDS RNCH	CO ON 09-24 2310
9-26	21.01	VISA SAFEWAY #1480	HIGHLNDS RNCH	CO ON 09-24 2310
9-26	199.00	VISA WILLIAM V MACGILL & CO	603-8892564	IL ON 09-24 2310
9-26	29.00	VISA SHOPIFY.COM/C	HTTPSSHOPIFY.	IL ON 09-25 2310
9-26	28.99	VISA 24 Hour Fitness USA, I	800-4326348	CA ON 09-25 2310
		RECURRING PURCHASE		
9-26	28.99	VISA 24 Hour Fitness USA, I	800-4326348	CA ON 09-25 2310
		RECURRING PURCHASE		
9-26	28.99	VISA 24 Hour Fitness USA, I	800-4326348	CA ON 09-25 2310
		RECURRING PURCHASE		
9-26	12.29	VISA AMAZON.COM*R60DR45N3 AM	AMZN.COM/BILL	WA ON 09-25 2310
9-26	613.00	VISA CUSTOMINK LLC	800-293-4232	VA ON 09-25 2310
9-26	90.78	VISA AMAZON.COM*TV5NP5R03 AM	AMZN.COM/BILL	WA ON 09-25 2310
9-27	406.41	VISA HILTON PARC 55 S FRAN	415-3928000	CA ON 09-25 2310
9-27	6.85	VISA CBI ONLINE	800-882-0757	CO ON 09-25 2310
9-27	1,520.00	VISA VISTAGE WORLDWIDE INC	858-5236800	CA ON 09-25 2310
9-27	77.17	VISA AMAZON.COM*F26AL5X13 AM	AMZN.COM/BILL	WA ON 09-25 2310
9-27	56.15	VISA AMZN Mktp US*ZQ5WT6FJ3	Amzn.com/bill	WA ON 09-25 2310
9-27	21.94	VISA GCI* WOODWIND	800-348-5003	CA ON 09-25 2310
9-27	23.34	VISA Amazon.com*N275M0AK3	Amzn.com/bill	WA ON 09-26 2310
9-27	810.00	VISA RAPIDWRISTBANDS	8005238078	TX ON 09-26 2310
9-27	8.75	VISA AMZN Mktp US*UM2SL8EH3	Amzn.com/bill	WA ON 09-26 2310
9-27	1,729.50	VISA CHEYENNE MTN ZOO	WWW.CMZOO.ORG	CO ON 09-26 2310
9-27	50.00	VISA MEDIUM ANNUAL	4155085008	CA ON 09-26 2310
9-27	23.49	VISA THE GLUTEN ESCAPE	303-694-9999	CO ON 09-26 2310
9-27	250.00	VISA KOLKO ASSOCIATES PC	303-371-1822	CO ON 09-26 7799
9-27	613.00	VISA CUSTOMINK LLC	800-293-4232	VA ON 09-26 2310
9-27	264,981.91	PAYROLL STEM School		
9-27	49,067.61	TAXIMPND STEM School		
9-27	3,519.60	PERA 401k CITISTREET		
9-27	628.91	AGENCY STEM School		
9-27	571.32	BILL IMPND STEM School		
9-30	58.16	VISA EINSTEIN BROS-ONLINE CA	LAKEWOOD	CO ON 09-25 2310
9-30	6.85	VISA CBI ONLINE	800-882-0757	CO ON 09-26 2310
9-30	17.28	VISA AMZN Mktp US*0R1J00723	Amzn.com/bill	WA ON 09-26 2310
9-30	7.00	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 09-26 2310

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ACCOUNT NUMBER		STATEMENT DATE	9-30-2019
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-30	8.61	VISA QDOBA 2239	HIGHLANDS RAN	CO ON 09-26 2310
9-30	39.90	VISA ARAPAHOE RENTAL	LITTLETON	CO ON 09-27 2310
9-30	6.85	VISA CBI ONLINE	800-882-0757	CO ON 09-27 2310
9-30	257.02	VISA AMZN Mktp US*EG7DV4SD3	Amzn.com/bill	WA ON 09-27 2310
9-30	163.96	VISA SMOOTH-ON, INC	610-252-5800	PA ON 09-27 2310
9-30	32.59	VISA AMZN Mktp US*YS34O7IX3	Amzn.com/bill	WA ON 09-27 2310
9-30	26.99	VISA AMZN Mktp US*A17CI9SW3	Amzn.com/bill	WA ON 09-27 2310
9-30	28.99	VISA 24 Hour Fitness USA, I	800-4326348	CA ON 09-27 2310
		RECURRING PURCHASE		
9-30	28.99	VISA 24 Hour Fitness USA, I	800-4326348	CA ON 09-27 2310
		RECURRING PURCHASE		
9-30	28.99	VISA 24 Hour Fitness USA, I	800-4326348	CA ON 09-27 2310
		RECURRING PURCHASE		
9-30	28.99	VISA 24 Hour Fitness USA, I	800-4326348	CA ON 09-27 2310
		RECURRING PURCHASE		
9-30	28.99	VISA 24 Hour Fitness USA, I	800-4326348	CA ON 09-27 2310
		RECURRING PURCHASE		
9-30	28.99	VISA 24 Hour Fitness USA, I	800-4326348	CA ON 09-27 2310
		RECURRING PURCHASE		
9-30	289.97	VISA Prusa Research	Prague	CZ ON 09-27 2310
9-30	797.90	VISA DMI* DELL BUS ONLINE	800-456-3355	TX ON 09-30 2310
9-30	92.03	ACH FUNDS Heartland		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
9-06	DEPOSIT	125.75	9-13	DEPOSIT	25.20	9-16	WIRE	1,500,000.00
9-06	DEPOSIT	232.00	9-13	DEPOSIT	264.85	9-27	DEPOSIT	291.00
9-06	DEPOSIT	5,500.00	9-13	DEPOSIT	500.00	9-27	DEPOSIT	500.00
9-06	DEPOSIT	9,120.20	9-13	DEPOSIT	16,108.39	9-27	DEPOSIT	99,362.42

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-03	25.00	TXNS/FEES HRTLAND PMT SYS		
9-03	175.00	TXNS/FEES HRTLAND PMT SYS		
9-03	200.00	TXNS/FEES HRTLAND PMT SYS		
9-03	1,175.00	TXNS/FEES HRTLAND PMT SYS		
9-03	103.10	VISA CUSTOMINK LLC	8002934232	VA ON 08-31 2310
9-04	50.73	TRANSFER shopify		
9-04	175.00	TXNS/FEES HRTLAND PMT SYS		
9-04	1,199.00	VISA AMZN Mktp US	Amzn.com/bill	WA ON 09-03 2310
9-05	300.00	ACH FUNDS Heartland		
9-05	2,450.00	TXNS/FEES HRTLAND PMT SYS		
9-05	21,200.00	MISC PAYUSAC TREAS 310		
9-06	83.39	TRANSFER shopify		
9-06	1,673.00	TXNS/FEES HRTLAND PMT SYS		
9-09	71.00	TXNS/FEES HRTLAND PMT SYS		
9-09	1,137.00	TXNS/FEES HRTLAND PMT SYS		
9-09	1,534.00	TXNS/FEES HRTLAND PMT SYS		
9-10	1,332.00	TXNS/FEES HRTLAND PMT SYS		
9-11	17.18	TRANSFER shopify		
9-11	25.00	ACH FUNDS Heartland		
9-11	1,862.00	TXNS/FEES HRTLAND PMT SYS		
9-12	193.00	ACH FUNDS Heartland		
9-12	830.00	TXNS/FEES HRTLAND PMT SYS		
9-13	770.00	TXNS/FEES HRTLAND PMT SYS		
9-16	62.00	ACH FUNDS Heartland		
9-16	84.00	ACH FUNDS Heartland		
9-16	388.00	TXNS/FEES HRTLAND PMT SYS		
9-16	476.00	TXNS/FEES HRTLAND PMT SYS		



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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION		CARD	NBR
9-16	807.00	TXNS/FEES HRTLAND PMT SYS			
9-16	338.48	VISA AMZN Mkt US	Amzn.com/bill	WA ON 09-14	2310
9-17	36.00	ACH FUNDS Heartland			
9-17	956.00	TXNS/FEES HRTLAND PMT SYS			
9-17	20.41	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 09-16	2310
9-17	201.75	VISA AMZN Mkt US	Amzn.com/bill	WA ON 09-17	2310
9-18	342.00	ACH FUNDS Heartland			
9-18	2,330.00	TXNS/FEES HRTLAND PMT SYS			
9-18	899.97	VISA AMZN Mkt US	Amzn.com/bill	WA ON 09-17	2310
9-19	851.00	ACH FUNDS Heartland			
9-19	869.00	TXNS/FEES HRTLAND PMT SYS			
9-20	168.00	ACH FUNDS Heartland			
9-20	1,793.00	TXNS/FEES HRTLAND PMT SYS			
9-20	3,347.12	EPAY WORTHINGTONOLSON			
9-23	9.00	ACH FUNDS Heartland			
9-23	60.00	ACH FUNDS Heartland			
9-23	160.00	ACH FUNDS Heartland			
9-23	162.49	TRANSFER shopify			
9-23	629.50	TXNS/FEES HRTLAND PMT SYS			
9-23	697.50	TXNS/FEES HRTLAND PMT SYS			
9-23	1,844.50	TXNS/FEES HRTLAND PMT SYS			
9-24	25.00	ACH FUNDS Heartland			
9-24	169.38	TRANSFER shopify			
9-24	680.00	TXNS/FEES HRTLAND PMT SYS			
9-25	28.83	TRANSFER shopify			
9-25	130.00	ACH FUNDS Heartland			
9-25	1,086.50	TXNS/FEES HRTLAND PMT SYS			
9-25	210.60	VISA PAYPAL*RBHARLAN	4029357733	CA ON 09-24	7799
9-26	6.98	TRANSFER shopify			
9-26	44.00	ACH FUNDS Heartland			
9-26	1,951.50	TXNS/FEES HRTLAND PMT SYS			
9-27	257.00	ACH FUNDS Heartland			
9-27	975.50	TXNS/FEES HRTLAND PMT SYS			
9-27	26.99	VISA GCI* WOODWIND	800-348-5003	CA ON 09-26	2310
9-27	94.74	VISA AMZN Mkt US	Amzn.com/bill	WA ON 09-26	2310
9-27	268.12	VISA AMZN Mkt US	Amzn.com/bill	WA ON 09-26	2310
9-27	613.00	VISA CUSTOMINK LLC	8002934232	VA ON 09-26	2310
9-30	1,112.50	TXNS/FEES HRTLAND PMT SYS			
9-30	1,809.50	TXNS/FEES HRTLAND PMT SYS			
9-30	2,225.00	TXNS/FEES HRTLAND PMT SYS			

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9-03	742,197.86	9-12	501,469.69	9-23	1515,710.24
9-04	629,844.31	9-13	221,070.17	9-24	1494,600.73
9-05	647,778.73	9-16	1691,498.10	9-25	1493,328.66
9-06	662,354.03	9-17	1642,294.80	9-26	1493,503.54
9-09	583,165.41	9-18	1638,222.09	9-27	1260,980.41
9-10	517,129.95	9-19	1626,941.26	9-30	1264,119.37
9-11	507,329.48	9-20	1531,253.16		



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EARNINGS AND ACTIVITY CHARGE SUMMARY

EARNINGS CREDIT CALCULATION				
AVERAGE ACCOUNT BALANCE			1,014,755	
AVERAGE COLLECTED BALANCE			1,002,689	
LESS RESERVE REQUIREMENT @ 10%			100,268-	
AVERAGE INVESTABLE BALANCE			902,421	
EARNINGS ON INVESTABLE BAL @ .250% FOR 31 DAYS			191.60	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	REQUIRED DEPOSIT
93	DEBITS	.20	18.60	97,333
11	CREDITS	.30	3.30	17,269
25	DEPOSITED ITEMS	.10	2.50	13,082
18	ACH DEBITS	.15	2.70	14,129
56	ACH CREDITS	.20	11.20	58,609
1	INCOMING WIRE	10.00	10.00	52,330
	ICM BASE FEE		10.00	52,330
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	10,466
5	INTERNATIONAL TRANS FEES		81.73	427,691
	MAINT. FEE (CHECK SAFEKEEPING)		12.00	62,796
	TOTALACTIVITY CHARGES		154.03	806,035
NET ACTIVITY CHARGE			.00	
(TOTALCHARGES LESS EARNINGS CREDIT)				

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	\$