



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            | 10-31-2019 |
| INTEREST EARNED THIS YEAR | N/A        |

**ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING**

|   |               |
|---|---------------|
| CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 9-30-2019 | 1,264,119.37  |
| 72 DEPOSITS AND OTHER ADDITIONS TOTALING.....               | 2,906,839.82+ |
| 241 CHECKS AND OTHER WITHDRAWALS TOTALING.....              | 1,278,789.48- |
| CLOSING BALANCE FOR THIS STATEMENT.....DATE: 10-31-2019     | 2,892,169.71  |
| MINIMUM BALANCE OF 1,246,945.21 ON..... 10-01-2019          |               |

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

| CHECK#.....AMOUNT....DATE | CHECK#.....AMOUNT....DATE | CHECK#.....AMOUNT....DATE |
|---------------------------|---------------------------|---------------------------|
| 7264 150.00 10 - 01       | 7314 350.70 10 - 16       | 7344 2,133.87 10 - 16     |
| 7268* 200.00 10 - 04      | 7315 4,124.81 10 - 24     | 7345 1,450.00 10 - 10     |
| 7278* 124.80 10 - 04      | 7316 286.95 10 - 16       | 7346 250.00 10 - 17       |
| 7281* 50.00 10 - 17       | 7317 350.00 10 - 21       | 7347 1,724.97 10 - 17     |
| 7286* 150.00 10 - 01      | 7318 720.00 10 - 22       | 7348 146.17 10 - 28       |
| 7288* 10,151.31 10 - 01   | 7319 119.43 10 - 16       | 7351* 714.93 10 - 31      |
| 7289 120.00 10 - 10       | 7320 690.72 10 - 16       | 7352 1,013.13 10 - 28     |
| 7291* 99.00 10 - 02       | 7323* 3,591.00 10 - 22    | 7353 52.50 10 - 28        |
| 7292 1,545.00 10 - 01     | 7324 4,588.38 10 - 18     | 7354 1,530.00 10 - 28     |
| 7293 185.62 10 - 01       | 7325 160.70 10 - 17       | 7355 110.00 10 - 28       |
| 7294 312.97 10 - 01       | 7326 4,500.00 10 - 15     | 7357* 13,690.00 10 - 29   |
| 7295 2,200.00 10 - 01     | 7327 97.00 10 - 18        | 7358 175.00 10 - 30       |
| 7296 1,280.00 10 - 02     | 7328 5,057.20 10 - 16     | 7359 327.50 10 - 29       |
| 7297 388.65 10 - 02       | 7329 231.43 10 - 16       | 7360 985.41 10 - 29       |
| 7298 235.00 10 - 10       | 7330 1,483.45 10 - 21     | 7362* 422.22 10 - 25      |
| 7299 5,893.04 10 - 07     | 7331 150.00 10 - 21       | 7363 318.75 10 - 28       |
| 7300 344.10 10 - 11       | 7332 1,246.88 10 - 16     | 7365* 556.00 10 - 29      |
| 7301 5,575.00 10 - 03     | 7333 114.83 10 - 28       | 7366 3,201.35 10 - 28     |
| 7302 600.00 10 - 08       | 7334 98.57 10 - 16        | 7367 4,950.00 10 - 29     |
| 7303 903.26 10 - 04       | 7335 1,800.00 10 - 17     | 7368 333.00 10 - 28       |
| 7304 8,950.00 10 - 08     | 7336 2,305.22 10 - 16     | 7369 830.66 10 - 28       |
| 7305 100.00 10 - 08       | 7337 8,710.00 10 - 25     | 7371* 1,614.20 10 - 28    |
| 7306 964.98 10 - 07       | 7338 1,801.76 10 - 16     | 7372 1,125.81 10 - 25     |
| 7307 64,896.00 10 - 07    | 7339 450.00 10 - 16       | 7373 5,893.04 10 - 28     |
| 7308 637.50 10 - 07       | 7340 797.28 10 - 16       | 7374 386.22 10 - 30       |
| 7309 2,119.30 10 - 08     | 7341 116.65 10 - 17       | 7375 571.04 10 - 31       |
| 7310 67,129.51 10 - 08    | 7342 237.59 10 - 16       | 7376 1,450.00 10 - 25     |
| 7313* 76.26 10 - 10       | 7343 1,540.73 10 - 22     |                           |

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

| DATE.....AMOUNT...DESCRIPTION.....CARD NBR                                |
|---|
| 10 - 01 38.00 VISA AMZN Mktp US*0T2F15KA3 Amzn.com/bill WA ON 09-28 2310  |
| 10 - 01 45.00 VISA IN *ARC PRINTING 949-6365367 CO ON 09-30 2310          |
| 10 - 01 46.25 VISA AMZN Mktp US*EY0VQ5943 Amzn.com/bill WA ON 09-30 2310  |
| 10 - 01 85.38 VISA AMZN Mktp US*5G7WT4FQ3 Amzn.com/bill WA ON 09-30 2310  |
| 10 - 01 102.14 VISA AMZN Mktp US*JJ5CF0723 Amzn.com/bill WA ON 09-30 2310 |
| 10 - 01 683.73 VISA DECKER EQUIPMENT 800-7624899 MI ON 09-30 2310         |
| 10 - 01 1,649.70 VISA RAMBLIN EXPRESS, INC 877-726-2546 CO ON 09-30 2310  |
| 10 - 01 195.86 VISA AMZN Mktp US*PK6CW09W3 Amzn.com/bill WA ON 10-01 2310 |
| 10 - 01 199.95 VISA AMZN Mktp US*UG44I4093 Amzn.com/bill WA ON 10-01 2310 |
| 10 - 01 1,151.31 TXNS/FEES HRTLAND PMT SYS                                |
| 10 - 02 165.92 VISA EPILOG LASER 303-277-1188 CO ON 09-27 2310            |
| 10 - 02 6.85 VISA CBI ONLINE 800-882-0757 CO ON 09-30 2310                |
| 10 - 02 135.02 VISA HABITATFOR HUMANITY - WHEATRIDGE CO ON 09-30 2310     |

ACCOUNT  
NUMBERSTATEMENT  
DATE

10-31-2019

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

| DATE    | AMOUNT     | DESCRIPTION  | CARD          | NBR              |
|---------|------------|--|---------------|------------------|
| 10 - 02 | 2.75       | VISA HR POST OFFICE                                | HIGHLANDS RAN | CO ON 10-01 2310 |
| 10 - 02 | 18.37      | VISA AMZN Mktp US*4A26M23Q3                        | Amzn.com/bill | WA ON 10-01 2310 |
| 10 - 02 | 28.99      | VISA 24 Hour Fitness USA, I<br>RECURRING PURCHASE  | 800-4326348   | CA ON 10-01 2310 |
| 10 - 02 | 28.99      | VISA 24 Hour Fitness USA, I<br>RECURRING PURCHASE  | 800-4326348   | CA ON 10-01 2310 |
| 10 - 02 | 28.99      | VISA 24 Hour Fitness USA, I<br>RECURRING PURCHASE  | 800-4326348   | CA ON 10-01 2310 |
| 10 - 02 | 28.99      | VISA 24 Hour Fitness USA, I<br>RECURRING PURCHASE  | 800-4326348   | CA ON 10-01 2310 |
| 10 - 02 | 28.99      | VISA 24 Hour Fitness USA, I<br>RECURRING PURCHASE  | 800-4326348   | CA ON 10-01 2310 |
| 10 - 02 | 29.99      | VISA Amazon.com*CU36M9F73                          | Amzn.com/bill | WA ON 10-01 2310 |
| 10 - 02 | 370.26     | EPAC PMT AXA EQUITABLE                             |               |                  |
| 10 - 03 | 6.85       | VISA CBI ONLINE                                    | 800-882-0757  | CO ON 10-01 2310 |
| 10 - 03 | 27.97      | VISA SAFEWAY #1480                                 | HIGHLNDS RNCH | CO ON 10-01 2310 |
| 10 - 03 | 69.95      | VISA SAFEWAY #1480                                 | HIGHLNDS RNCH | CO ON 10-01 2310 |
| 10 - 03 | 1,117.56   | VISA NEXTIVA*VOIP SERVICE                          | 800-9834289   | AZ ON 10-01 2310 |
| 10 - 03 | 65.54      | VISA AMZN Mktp US*JL0HA5LI3                        | Amzn.com/bill | WA ON 10-02 2310 |
| 10 - 03 | 120.00     | VISA TM *COLORADO ROCKIES                          | 303-762-5491  | CA ON 10-02 2310 |
| 10 - 03 | 229.78     | VISA AMAZON.COM*V14M00OW3 AM                       | AMZN.COM/BILL | WA ON 10-02 2310 |
| 10 - 03 | 15.95      | VISA AMAZON.COM*672EJ18Z3 AM                       | AMZN.COM/BILL | WA ON 10-02 2310 |
| 10 - 03 | 3.99       | VISA AMZN Mktp US*5D8HI39S3                        | Amzn.com/bill | WA ON 10-02 2310 |
| 10 - 03 | 45.98      | VISA AMZN Mktp US*512WE7ZK3                        | Amzn.com/bill | WA ON 10-02 2310 |
| 10 - 04 | 131.24     | VISA HOT WIRE FOAM FACTORY                         | 805-7359255   | CA ON 09-26 2310 |
| 10 - 04 | 23.10      | VISA AMZN Mktp US*FD4EM4WG3                        | Amzn.com/bill | WA ON 10-02 2310 |
| 10 - 04 | 25.00      | VISA AMZN Mktp US*3P0OR5HD3                        | Amzn.com/bill | WA ON 10-03 2310 |
| 10 - 04 | 91.11      | VISA URBAN EGG HIGHLANDS RAN                       | HIGHLANDS RAN | CO ON 10-03 2310 |
| 10 - 04 | 42.34      | VISA DNH*GODADDY.COM                               | 480-5058855   | AZ ON 10-03 2310 |
| 10 - 04 | 101,709.01 | CONT DEPOS Colorado PERA                           |               |                  |
| 10 - 07 | 104.37     | VISA PANERABREAD #202427                           | LONE TREE     | CO ON 10-03 2310 |
| 10 - 07 | 6.85       | VISA CBI ONLINE                                    | 800-882-0757  | CO ON 10-03 2310 |
| 10 - 07 | 6.85       | VISA CBI ONLINE                                    | 800-882-0757  | CO ON 10-04 2310 |
| 10 - 07 | 165.00     | VISA Total Plumbing & Heating                      | DENVER        | CO ON 10-04 2310 |
| 10 - 07 | 6.85       | VISA CBI ONLINE                                    | 800-882-0757  | CO ON 10-04 2310 |
| 10 - 07 | 42.98      | VISA AMZN Mktp US*7D7A05Z43                        | Amzn.com/bill | WA ON 10-04 2310 |
| 10 - 07 | 730.00     | VISA MANITOU CLIFF DWELLING                        | 719-685-5242  | CO ON 10-04 7799 |
| 10 - 07 | 550.00     | VISA RVT*Monarch HS                                | 720-5615627   | CO ON 10-04 2310 |
| 10 - 07 | 173.54     | VISA AMZN Mktp US*102C79LO3                        | Amzn.com/bill | WA ON 10-04 7799 |
| 10 - 07 | 3.99       | VISA APL* ITUNES.COM/BILL                          | 866-712-7753  | CA ON 10-05 2310 |
| 10 - 07 | 40.37      | VISA AMAZON.COM*LS6A33JY3 AM                       | AMZN.COM/BILL | WA ON 10-05 7799 |
| 10 - 08 | 1,649.70   | VISA RAMBLIN EXPRESS, INC                          | 877-726-2546  | CO ON 10-02 2310 |
| 10 - 08 | 1,649.70   | VISA RAMBLIN EXPRESS, INC                          | 877-726-2546  | CO ON 10-02 2310 |
| 10 - 08 | 824.25     | VISA RAMBLIN EXPRESS, INC                          | 877-726-2546  | CO ON 10-02 2310 |
| 10 - 08 | 2,164.42   | VISA RAMBLIN EXPRESS, INC                          | 877-726-2546  | CO ON 10-04 2310 |
| 10 - 08 | 1,971.40   | VISA RAMBLIN EXPRESS, INC                          | 877-726-2546  | CO ON 10-04 2310 |
| 10 - 08 | 4.18       | VISA HR POST OFFICE                                | HIGHLANDS RAN | CO ON 10-07 2310 |
| 10 - 08 | 23.18      | VISA HR POST OFFICE                                | HIGHLANDS RAN | CO ON 10-07 2310 |
| 10 - 08 | 1,485.00   | VISA IN *RAPTOR TECHNOLOGIES                       | 713-8808902   | TX ON 10-07 2310 |
| 10 - 08 | 196.50     | VISA POUR LA FRANCE! CATERI                        | 303-777-4773  | CO ON 10-08 2310 |
| 10 - 09 | 24.98      | VISA AMZN Mktp US*YB7N57Y23                        | Amzn.com/bill | WA ON 10-08 2310 |
| 10 - 09 | 24.99      | VISA VISTAPR*VistaPrint.com                        | 866-8936743   | MA ON 10-08 2310 |
| 10 - 09 | 27.09      | VISA NEXTIVA*VOIP SERVICE                          | 800-9834289   | AZ ON 10-08 2310 |
| 10 - 09 | 51.29      | VISA AMZN Mktp US*7A4P22WS3                        | Amzn.com/bill | WA ON 10-08 2310 |
| 10 - 09 | 57.88      | VISA GIMKIT PRO - 1 YEAR                           | HTTPWWW.GIMK  | WA ON 10-08 2310 |
| 10 - 09 | 99.00      | VISA TOBII DYNAVOSYSTEMS L                         | 412-381-4883  | PA ON 10-08 2310 |
| 10 - 09 | 100.00     | VISA EIG*CONSTANTCONTACT.COM<br>RECURRING PURCHASE | 855-2295506   | MA ON 10-08 7799 |
| 10 - 09 | 119.00     | VISA Amazon Prime<br>RECURRING PURCHASE            | Amzn.com/bill | WA ON 10-08 2310 |
| 10 - 09 | 139.90     | VISA AMZN Mktp US*MO1NW1823                        | Amzn.com/bill | WA ON 10-08 2310 |
| 10 - 09 | 208.47     | VISA INDEED  | 203-564-2400  | CT ON 10-08 2310 |
| 10 - 09 | 319.84     | VISA FSP*HOLDMYTICKET                              | 877-466-3404  | NM ON 10-08 2310 |
| 10 - 09 | 69.87      | VISA AMZN Mktp US*WL3IM25J3                        | Amzn.com/bill | WA ON 10-09 2310 |
| 10 - 09 | 3,404.83   | PERA 401k CITISTREET                               |               |                  |

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

ACCOUNT  
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DATE

10-31-2019

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

| DATE    | AMOUNT     | DESCRIPTION                  | CARD          | NBR              |
|---------|------------|------------------------------|---------------|------------------|
| 10 - 09 | 1,604.00   | COPBLCSTFY COPBLCSTFY CO.GO  |               |                  |
| 10 - 09 | 539.96     | STEM Pay Elevation Payrol    |               |                  |
| 10 - 10 | 6.85       | VISA CBI ONLINE              | 800-882-0757  | CO ON 10-08 2310 |
| 10 - 10 | 129.36     | VISA AMZN Mkt US*E11ZD2UH3   | Amzn.com/bill | WA ON 10-08 2310 |
| 10 - 10 | 15.98      | VISA AMAZON.COM*EI17O8UH3 AM | AMZN.COM/BILL | WA ON 10-09 2310 |
| 10 - 10 | 65.00      | VISA PAYPAL*CONJUGUEMOS      | 402-935-7733  | CA ON 10-09 7799 |
| 10 - 10 | 165.00     | VISA LUDLAM DRAMATICS        | HTTPSLUDLAMDR | TX ON 10-09 2310 |
| 10 - 10 | 19.99      | VISA FSP*HOLDMYTICKET        | 877-466-3404  | NM ON 10-09 2310 |
| 10 - 10 | 9,898.71   | PAYROLL STEM School          |               |                  |
| 10 - 11 | 75.48      | VISA PANERABREAD #202427     | LONE TREE     | CO ON 10-10 2310 |
| 10 - 11 | 34.95      | VISA AMZN Mkt US*XW0711KM3   | Amzn.com/bill | WA ON 10-10 2310 |
| 10 - 11 | 119.88     | VISA Dropbox*ZG3HPDLPX3PM    | 888-4468396   | CA ON 10-10 2310 |
|         |            | RECURRING PURCHASE           |               |                  |
| 10 - 11 | 246,387.80 | PAYROLL STEM School          |               |                  |
| 10 - 11 | 44,129.58  | TAXIMPND STEM School         |               |                  |
| 10 - 11 | 561.99     | BILL IMPND STEM School       |               |                  |
| 10 - 11 | 516.13     | AGENCY STEM School           |               |                  |
| 10 - 15 | 516.20     | VISA PITSCO INC              | SCO.COM       | KS ON 10-09 2310 |
| 10 - 15 | 55.00      | VISA LA JUNTA INN            | LA JUNTA      | CO ON 10-09 2310 |
| 10 - 15 | 336.00     | VISA CARSON NATURE CENTER    | 303-730-1022  | CO ON 10-10 2310 |
| 10 - 15 | 953.53     | VISA RAMBLIN EXPRESS, INC    | 877-726-2546  | CO ON 10-11 2310 |
| 10 - 15 | 953.53     | VISA RAMBLIN EXPRESS, INC    | 877-726-2546  | CO ON 10-11 2310 |
| 10 - 15 | 123.92     | VISA PANERABREAD #202427     | LONE TREE     | CO ON 10-11 2310 |
| 10 - 15 | 711.02     | VISA POTESIO BROTHERS EQUI   | PARKER        | CO ON 10-11 2310 |
| 10 - 15 | 127.97     | VISA SOUTHWES 52621299690    | 800-435-9792  | TX ON 10-11 2310 |
| 10 - 15 | 229.43     | VISA PERFECTION LEARNING COR | 800-831-4190  | IA ON 10-11 2310 |
| 10 - 15 | 397.50     | VISA THE ORIGINAL SEAT SACK  | 239-5962200   | FL ON 10-11 2310 |
| 10 - 15 | 56.37      | VISA AMAZON.COM*KMODL7LU3 AM | AMZN.COM/BILL | WA ON 10-13 2310 |
| 10 - 15 | 253.59     | VISA AMZN Mkt US*9Q7ME5NX3   | Amzn.com/bill | WA ON 10-14 2310 |
| 10 - 16 | 71.05      | VISA THE HOME DEPOT #1540    | LITTLETON     | CO ON 10-14 2310 |
| 10 - 17 | 349.17     | EPAC PMT AXA EQUITABLE       |               |                  |
| 10 - 18 | 132.10     | VISA POTESIO BROTHERS EQUI   | PARKER        | CO ON 10-17 2310 |
| 10 - 21 | 387.57     | VISA AMAZON.COM*EV3CQ8CU3 AM | AMZN.COM/BILL | WA ON 10-19 2310 |
| 10 - 21 | 93,408.45  | CONT DEPOS Colorado PERA     |               |                  |
| 10 - 21 | 3,395.45   | PERA 401k CITISTREET         |               |                  |
| 10 - 21 | 464.43     | PAYROLL STEM School          |               |                  |
| 10 - 22 | 350.00     | VISA COLORADO LEAGUE OF CHAR | 303-9895356   | CO ON 10-21 2310 |
| 10 - 22 | 81.54      | VISA AMZN Mkt US*U69XT7JK3   | Amzn.com/bill | WA ON 10-22 2310 |
| 10 - 23 | 25,000.00  | WIRE TRANSFER                |               |                  |
| 10 - 23 | 6.85       | VISA CBI ONLINE              | 800-882-0757  | CO ON 10-21 2310 |
| 10 - 23 | 6.85       | VISA CBI ONLINE              | 800-882-0757  | CO ON 10-21 2310 |
| 10 - 23 | 563.32     | VISA BEYOND THE OFFICE DOOR  | 715-803-4041  | WI ON 10-21 2310 |
| 10 - 23 | 1,520.00   | VISA VISTAGE WORLDWIDE INC   | 858-5236800   | CA ON 10-21 2310 |
| 10 - 23 | 7.00       | VISA Intuit *QuickBooks      | 800-446-8848  | CA ON 10-22 2310 |
|         |            | RECURRING PURCHASE           |               |                  |
| 10 - 23 | 10.00      | VISA Intuit *QuickBooks      | 800-446-8848  | CA ON 10-22 7799 |
|         |            | RECURRING PURCHASE           |               |                  |
| 10 - 23 | 18.39      | VISA AMZN Mkt US*Y25PC0LL3   | Amzn.com/bill | WA ON 10-22 2310 |
| 10 - 23 | 120.00     | VISA NEARPOD                 | 855-632-7763  | FL ON 10-22 2310 |
| 10 - 23 | 350.00     | VISA THE BREAKTHROUGH COACH  | 904-2803052   | FL ON 10-22 7799 |
| 10 - 23 | 541.48     | VISA AMZN Mkt US*FY2U34V23   | Amzn.com/bill | WA ON 10-23 2310 |
| 10 - 24 | 24.81      | VISA SHELL OIL 57442465704   | HIGHLANDS RAN | CO ON 10-22 2310 |
| 10 - 24 | 684.00     | VISA ANDERSON FARMS          | ERIE          | CO ON 10-22 2310 |
| 10 - 24 | 1,941.70   | VISA RAMBLIN EXPRESS, INC    | 877-726-2546  | CO ON 10-23 2310 |
| 10 - 24 | 23.57      | VISA AMZN Mkt US*ZP55X80C3   | Amzn.com/bill | WA ON 10-23 2310 |
| 10 - 24 | 31.98      | VISA AMZN Mkt US*877QD92B3   | Amzn.com/bill | WA ON 10-23 2310 |
| 10 - 24 | 25.98      | VISA HR POST OFFICE          | HIGHLANDS RAN | CO ON 10-23 2310 |
| 10 - 24 | 39.99      | VISA AMAZON.COM*XA6IC73J3 AM | AMZN.COM/BILL | WA ON 10-23 2310 |
| 10 - 24 | 890.00     | VISA PAYPAL*K12JOBS.COM      | 402-935-7733  | FL ON 10-23 7799 |

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

ACCOUNT  
NUMBERSTATEMENT  
DATE

10-31-2019

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED**

| DATE    | AMOUNT     | DESCRIPTION                  | CARD          | NBR              |
|---------|------------|------------------------------|---------------|------------------|
| 10 - 24 | 149.00     | VISA PAYPAL*CHALKBEAT        | 402-935-7733  | CA ON 10-23 7799 |
| 10 - 24 | 503.96     | VISA DBC*BLICK ART MATERIAL  | 800-447-1892  | IL ON 10-24 2310 |
| 10 - 25 | 25,000.00  | WIRE TRANSFER - TELEPHONIC   |               |                  |
| 10 - 25 | 15.51      | VISA SAFEWAY#1480            | HIGHLNDS RNCH | CO ON 10-23 2310 |
| 10 - 25 | 5.99       | VISA AMZN Mkt US*4U9AF8NI3   | Amzn.com/bill | WA ON 10-23 2310 |
| 10 - 25 | 64.23      | VISA AMZN Mkt US*JS29M5763   | Amzn.com/bill | WA ON 10-23 2310 |
| 10 - 25 | 33.00      | VISA AMAZON.COM*RM4TW1H33 AM | AMZN.COM/BILL | WA ON 10-24 2310 |
| 10 - 28 | 16.30      | VISA PITSCO INC              | SCO.COM       | KS ON 10-24 2310 |
| 10 - 28 | 29.00      | VISA SHOPIFY.COM/C           | HTTPSSHOPIFY. | IL ON 10-25 2310 |
|         |            | RECURRING PURCHASE           |               |                  |
| 10 - 28 | 30.38      | VISA THE HOME DEPOT #1540    | LITTLETON     | CO ON 10-25 2310 |
| 10 - 28 | 40.56      | VISA THE HOME DEPOT #1540    | LITTLETON     | CO ON 10-25 2310 |
| 10 - 28 | 46.42      | VISA SAFEWAY#1480            | HIGHLNDS RNCH | CO ON 10-25 2310 |
| 10 - 28 | 35.47      | VISA SAFEWAY#1480            | HIGHLNDS RNCH | CO ON 10-25 2310 |
| 10 - 29 | 824.85     | VISA RAMBLIN EXPRESS, INC    | 877-726-2546  | CO ON 10-25 2310 |
| 10 - 29 | 610.00     | VISA RADIO RESOURCE INC      | 303-9871545   | CO ON 10-28 2310 |
| 10 - 30 | 400.52     | VISA OLD TOWN INN            | 6192608024    | CA ON 10-28 2310 |
| 10 - 30 | 75.00      | VISA PAYPAL*COSCICONF        | 402-935-7733  | CA ON 10-29 7799 |
| 10 - 30 | 297.41     | VISA CUSTOMINK LLC           | 800-293-4232  | VA ON 10-29 7799 |
| 10 - 30 | 411.53     | VISA AMZN Mkt US*WA9T049U3   | Amzn.com/bill | WA ON 10-29 2310 |
| 10 - 30 | 39.98      | VISA AMZN Mkt US*OI0YY9AM3   | Amzn.com/bill | WA ON 10-30 2310 |
| 10 - 30 | 94.43      | VISA AMZN Mkt US*E69PK60E3   | Amzn.com/bill | WA ON 10-30 2310 |
| 10 - 30 | 341,847.71 | PAYROLL STEM School          |               |                  |
| 10 - 30 | 74,316.31  | TAXIMPND STEM School         |               |                  |
| 10 - 30 | 568.21     | BILL IMPND STEM School       |               |                  |
| 10 - 30 | 534.82     | AGENCY STEM School           |               |                  |
| 10 - 30 | 49.00      | BILL IMPND STEM School       |               |                  |
| 10 - 31 | 149.74     | VISA THE HOME DEPOT #1540    | LITTLETON     | CO ON 10-29 2310 |
| 10 - 31 | 212.00     | VISA KMC HISTORY COLORADO CE | DENVER        | CO ON 10-30 2310 |
| 10 - 31 | 250.00     | VISA KMC HISTORY COLORADO CE | DENVER        | CO ON 10-30 2310 |
| 10 - 31 | 270.83     | VISA SQ *ARTICULATE REAL&CLE | gosq.com      | CO ON 10-30 2310 |
| 10 - 31 | 135.50     | ACH FUNDS Heartland          |               |                  |

**DEPOSITS AND OTHER ADDITIONS**

| DATE    | TYPE    | AMOUNT       | DATE    | TYPE    | AMOUNT   | DATE    | TYPE    | AMOUNT       |
|---------|---------|--------------|---------|---------|----------|---------|---------|--------------|
| 10 - 03 | WIRE    | 1,200,000.00 | 10 - 11 | DEPOSIT | 4,470.81 | 10 - 25 | DEPOSIT | 34,596.62    |
| 10 - 11 | DEPOSIT | 4,257.00     | 10 - 11 | DEPOSIT | 5,500.00 | 10 - 29 | WIRE    | 1,600,000.00 |

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

| DATE    | AMOUNT   | DESCRIPTION                | CARD | NBR |
|---------|----------|----------------------------|------|-----|
| 10 - 01 | 21.06    | TRANSFER shopify           |      |     |
| 10 - 01 | 349.00   | ACH FUNDS Heartland        |      |     |
| 10 - 01 | 1,348.00 | TXNS/FEES HRTLAND PMT SYS  |      |     |
| 10 - 02 | 267.00   | ACH FUNDS Heartland        |      |     |
| 10 - 02 | 539.96   | ACH S Pay Elevation Payrol |      |     |
| 10 - 02 | 2,796.50 | TXNS/FEES HRTLAND PMT SYS  |      |     |
| 10 - 03 | 139.00   | ACH FUNDS Heartland        |      |     |
| 10 - 03 | 228.68   | TAXIMPND STEM School       |      |     |
| 10 - 03 | 4,006.50 | TXNS/FEES HRTLAND PMT SYS  |      |     |
| 10 - 04 | 313.50   | ACH FUNDS Heartland        |      |     |
| 10 - 04 | 2,207.00 | TXNS/FEES HRTLAND PMT SYS  |      |     |
| 10 - 07 | 168.50   | ACH FUNDS Heartland        |      |     |
| 10 - 07 | 473.00   | ACH FUNDS Heartland        |      |     |
| 10 - 07 | 694.00   | TXNS/FEES HRTLAND PMT SYS  |      |     |
| 10 - 07 | 1,375.00 | TXNS/FEES HRTLAND PMT SYS  |      |     |
| 10 - 07 | 1,889.00 | TXNS/FEES HRTLAND PMT SYS  |      |     |
| 10 - 07 | 2,491.99 | MISC PAYUSAC TREAS 310     |      |     |
| 10 - 08 | 17.18    | TRANSFER shopify           |      |     |
| 10 - 08 | 257.00   | ACH FUNDS Heartland        |      |     |
| 10 - 08 | 1,190.00 | TXNS/FEES HRTLAND PMT SYS  |      |     |
| 10 - 09 | 0.97     | TRANSFER shopify           |      |     |

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

ACCOUNT  
NUMBERSTATEMENT  
DATE

10-31-2019

## ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

| DATE..... | AMOUNT... | DESCRIPTION.....           | CARD          | NBR              |
|-----------|-----------|----------------------------|---------------|------------------|
| 10 - 09   | 275.00    | ACH FUNDS Heartland        |               |                  |
| 10 - 09   | 1,790.00  | TXNS/FEES HRTLAND PMT SYS  |               |                  |
| 10 - 09   | 10,438.67 | ACH S Pay Elevation Payrol |               |                  |
| 10 - 10   | 17.18     | TRANSFER shopify           |               |                  |
| 10 - 10   | 97.00     | ACH FUNDS Heartland        |               |                  |
| 10 - 10   | 1,392.00  | TXNS/FEES HRTLAND PMT SYS  |               |                  |
| 10 - 10   | 2,849.40  | VISA AMZN Mktp US          | Amzn.com/bill | WA ON 10-09 2310 |
| 10 - 11   | 43.78     | TRANSFER shopify           |               |                  |
| 10 - 11   | 131.00    | ACH FUNDS Heartland        |               |                  |
| 10 - 11   | 2,573.50  | TXNS/FEES HRTLAND PMT SYS  |               |                  |
| 10 - 15   | 31.00     | ACH FUNDS Heartland        |               |                  |
| 10 - 15   | 45.00     | TXNS/FEES HRTLAND PMT SYS  |               |                  |
| 10 - 15   | 56.00     | ACH FUNDS Heartland        |               |                  |
| 10 - 15   | 118.70    | TRANSFER shopify           |               |                  |
| 10 - 15   | 399.00    | TXNS/FEES HRTLAND PMT SYS  |               |                  |
| 10 - 15   | 571.00    | ACH FUNDS Heartland        |               |                  |
| 10 - 15   | 788.00    | TXNS/FEES HRTLAND PMT SYS  |               |                  |
| 10 - 15   | 1,359.00  | TXNS/FEES HRTLAND PMT SYS  |               |                  |
| 10 - 16   | 94.00     | TXNS/FEES HRTLAND PMT SYS  |               |                  |
| 10 - 16   | 180.00    | TRANSFER shopify           |               |                  |
| 10 - 17   | 55.00     | TXNS/FEES HRTLAND PMT SYS  |               |                  |
| 10 - 17   | 144.00    | ACH FUNDS Heartland        |               |                  |
| 10 - 17   | 300.00    | 8003235953 REVTRAK SV9T    |               |                  |
| 10 - 18   | 34.00     | TXNS/FEES HRTLAND PMT SYS  |               |                  |
| 10 - 18   | 2,796.73  | EPAY WORTHINGTONOLSON      |               |                  |
| 10 - 21   | 281.00    | ACH FUNDS Heartland        |               |                  |
| 10 - 21   | 646.00    | TXNS/FEES HRTLAND PMT SYS  |               |                  |
| 10 - 22   | 330.00    | ACH FUNDS Heartland        |               |                  |
| 10 - 22   | 348.49    | WEPAY WePay SV9T           |               |                  |
| 10 - 23   | 1,993.00  | TXNS/FEES HRTLAND PMT SYS  |               |                  |
| 10 - 24   | 1.95      | TRANSFER shopify           |               |                  |
| 10 - 24   | 1,677.00  | TXNS/FEES HRTLAND PMT SYS  |               |                  |
| 10 - 25   | 764.00    | TXNS/FEES HRTLAND PMT SYS  |               |                  |
| 10 - 28   | 2.31      | TRANSFER shopify           |               |                  |
| 10 - 28   | 34.00     | ACH FUNDS Heartland        |               |                  |
| 10 - 28   | 216.00    | TXNS/FEES HRTLAND PMT SYS  |               |                  |
| 10 - 28   | 410.00    | TXNS/FEES HRTLAND PMT SYS  |               |                  |
| 10 - 28   | 1,326.00  | TXNS/FEES HRTLAND PMT SYS  |               |                  |
| 10 - 29   | 67.24     | TRANSFER shopify           |               |                  |
| 10 - 29   | 128.00    | ACH FUNDS Heartland        |               |                  |
| 10 - 29   | 1,017.00  | TXNS/FEES HRTLAND PMT SYS  |               |                  |
| 10 - 30   | 53.10     | TRANSFER shopify           |               |                  |
| 10 - 30   | 1,002.00  | TXNS/FEES HRTLAND PMT SYS  |               |                  |
| 10 - 31   | 17.00     | ACH FUNDS Heartland        |               |                  |
| 10 - 31   | 349.50    | TXNS/FEES HRTLAND PMT SYS  |               |                  |

## DAILY BALANCE SUMMARY

| DATE..... | BALANCE     | DATE..... | BALANCE     | DATE..... | BALANCE     |
|-----------|-------------|-----------|-------------|-----------|-------------|
| 10 - 01   | 1246,945.21 | 10 - 11   | 1912,432.52 | 10 - 24   | 1747,813.40 |
| 10 - 02   | 1247,906.91 | 10 - 15   | 1906,586.16 | 10 - 25   | 1746,347.26 |
| 10 - 03   | 2445,002.52 | 10 - 16   | 1890,981.51 | 10 - 28   | 1732,979.81 |
| 10 - 04   | 2344,273.16 | 10 - 17   | 1887,029.02 | 10 - 29   | 3312,248.29 |
| 10 - 07   | 2277,142.33 | 10 - 18   | 1885,042.27 | 10 - 30   | 2894,107.25 |
| 10 - 08   | 2189,739.37 | 10 - 21   | 1786,329.92 | 10 - 31   | 2892,169.71 |
| 10 - 09   | 2195,452.91 | 10 - 22   | 1780,725.14 |           |             |
| 10 - 10   | 2187,626.34 | 10 - 23   | 1754,574.25 |           |             |

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