



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	11-29-2019
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 10-31-2019	2,892,169.71
73 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,255,001.62+
194 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,389,813.19
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 11-29-2019	2,757,358.14
MINIMUM BALANCE OF 2,053,205.34 ON..... 11-20-2019	

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
7312 1,000.00 11 - 12	7391* 450.00 11 - 08	7412 8,602.84 11 - 19
7321* 2,160.00 11 - 08	7392 1,950.64 11 - 12	7413 81.00 11 - 21
7349* 15,000.00 11 - 01	7393 213.95 11 - 08	7414 17.69 11 - 18
7350 27,844.30 11 - 08	7394 78.85 11 - 12	7415 982.72 11 - 19
7356* 500.00 11 - 04	7395 2,200.00 11 - 07	7416 1,801.76 11 - 18
7361* 966.30 11 - 08	7396 1,280.00 11 - 12	7417 158,280.70 11 - 21
7364* 4,972.50 11 - 06	7397 3,758.00 11 - 14	7418 7,536.42 11 - 19
7370* 3,110.00 11 - 22	7398 2,783.19 11 - 12	7419 386.22 11 - 19
7377* 110,000.00 11 - 05	7399 1,439.47 11 - 08	7422* 100.00 11 - 19
7378 1,980.00 11 - 13	7400 678.00 11 - 12	7423 1,024.00 11 - 25
7379 714.93 11 - 15	7401 65,185.13 11 - 12	7424 4,526.82 11 - 21
7380 180.00 11 - 14	7402 234.84 11 - 15	7425 5,893.03 11 - 25
7381 13.00 11 - 08	7403 286.95 11 - 18	7426 4,484.00 11 - 26
7382 901.00 11 - 15	7404 2,800.00 11 - 19	7428* 2,000.00 11 - 27
7383 7,782.00 11 - 12	7405 1,530.00 11 - 18	7432* 738.25 11 - 29
7384 1,685.00 11 - 08	7406 145.00 11 - 20	7437* 214.90 11 - 25
7385 1,040.00 11 - 15	7407 2,394.00 11 - 19	7442* 78.00 11 - 29
7386 1,756.65 11 - 08	7408 5,057.20 11 - 18	7444* 235.86 11 - 29
7387 1,000.00 11 - 12	7409 317.51 11 - 14	9017* 2,000.00 11 - 18
7388 1,000.00 11 - 12	7410 150.00 11 - 20	
7389 64,896.00 11 - 08	7411 108.99 11 - 19	

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
11 - 01 384.81 VISA GOPHER SPORT 877-699-7927 MN ON 10-31 2310
11 - 01 85.87 VISA AMZN Mkt US*ML8D314Z2 Amzn.com/bill WA ON 10-31 2310
11 - 01 12.45 VISA AMZN Mkt US*HI0RM3Y23 Amzn.com/bill WA ON 10-31 2310
11 - 01 130.00 VISA STERLING COMMUNICATION 303-384-3404 CO ON 10-31 2310
11 - 01 109.95 VISA LEARNING A-Z, LLC 866-889-3729 TX ON 10-31 2310
11 - 01 125.14 VISA Amazon.com*9P7638KX3 Amzn.com/bill WA ON 10-31 2310
11 - 01 24.99 VISA VISTAPR*VistaPrint.com 866-8936743 MA ON 10-31 2310
11 - 01 207.00 VISA SP * SPARTMART HIGHLANDS R CO ON 10-31 2310
11 - 01 316.26 VISA SMOOTH-ON, INC 610-252-5800 PA ON 10-31 2310
11 - 01 1,176.05 TXNS/FEES HRTLAND PMT SYS 650000010721853
11 - 04 74.00 VISA JIMMY JOHNS - 1551 303-781-6111 CO ON 10-31 2310
11 - 04 24.10 VISA AMZN Mkt US*MW5WE1V43 Amzn.com/bill WA ON 10-31 2310
11 - 04 6.85 VISA CBI ONLINE 800-882-0757 CO ON 10-31 2310
11 - 04 30.34 VISA AMZN Mkt US*R37DU7I23 Amzn.com/bill WA ON 10-31 2310
11 - 04 594.00 VISA CAVE OF THE WINDS 719-634-2888 CO ON 10-31 2310
11 - 04 54.08 VISA AMAZON.COM*KP1P69WT3 AM AMZN.COM/BILL WA ON 11-01 2310
11 - 04 1,151.68 VISA NEXTIVA*VOIPSERVICE 800-9834289 AZ ON 11-01 2310
11 - 04 6.85 VISA CBI ONLINE 800-882-0757 CO ON 11-01 2310
11 - 04 320.36 VISA INDEED 203-564-2400 CT ON 11-01 2310

ACCOUNT
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 04	28.99	VISA 24 Hour Fitness USA, I RECURRING PURCHASE	800-4326348	CA ON 11-01 2310
11 - 04	28.99	VISA 24 Hour Fitness USA, I RECURRING PURCHASE	800-4326348	CA ON 11-01 2310
11 - 04	28.99	VISA 24 Hour Fitness USA, I RECURRING PURCHASE	800-4326348	CA ON 11-01 2310
11 - 04	28.99	VISA 24 Hour Fitness USA, I RECURRING PURCHASE	800-4326348	CA ON 11-01 2310
11 - 04	28.99	VISA 24 Hour Fitness USA, I RECURRING PURCHASE	800-4326348	CA ON 11-01 2310
11 - 04	12.00	VISA DOLLAR TREE	HGHLNDS RANCH	CO ON 11-01 2310
11 - 04	10.99	VISA AMZN MKTP US*FR1PZ1UM3	AMZN.COM/BILL	WA ON 11-01 2310
11 - 04	58.24	VISA PROFLOWERS	800-580-2913	CA ON 11-01 7799
11 - 04	127.68	VISA AMAZON.COM*F35MF7TY3 AM	AMZN.COM/BILL	WA ON 11-02 2310
11 - 04	534.17	EPAC PMT AXA EQUITABLE		
11 - 05	23.00	VISA SP * SPARTMART	HIGHLNDS R	CO ON 11-04 2310
11 - 05	277.20	VISA NEFFCO.COM	888-576-6333	OH ON 11-04 2310
11 - 05	89,740.39	CONT DEPOS Colorado PERA		
11 - 06	445.52	VISA OLD TOWN INN	SAN DIEGO	CA ON 11-04 2310
11 - 06	5.00	VISA CBI ONLINE	800-882-0757	CO ON 11-04 2310
11 - 06	10.99	VISA AMZN Mktp US*R47UP2LE3	Amzn.com/bill	WA ON 11-05 2310
11 - 06	19.00	VISA DOLLAR TREE	HGHLNDS RANCH	CO ON 11-05 2310
11 - 06	560.00	VISA ALTITUDE TICKETS	720-727-6628	CO ON 11-05 2310
11 - 06	609.14	VISA AMZN MKTP US*OZ8V494I3	AMZN.COM/BILL	WA ON 11-05 2310
11 - 06	7,320.62	XCELENERGY XCEL ENERGY-PSCO		
11 - 06	6,066.00	XCELENERGY XCEL ENERGY-PSCO		
11 - 07	39.99	VISA SAFEWAY #1480	HIGHLNDS RNCH	CO ON 11-05 2310
11 - 07	342.00	VISA ALL SEASONS RENT ALL OF	303-770-2980	CO ON 11-05 2310
11 - 07	500.00	VISA WEDGEWOOD CE - KEN CARY	303-768-9234	CO ON 11-05 2310
11 - 07	145.39	VISA AMZN MKTP US*HL1363RS3	AMZN.COM/BILL	WA ON 11-06 2310
11 - 07	231.50	VISA POUR LA FRANCE! CATERI	303-777-4773	CO ON 11-07 2310
11 - 07	3,430.90	PERA 401k CITISTREET Main		
11 - 07	10.32	8003235953 REVTRAK SV9T		
11 - 08	92.91	VISA AMZN MKTP US*BR7BH4673	AMZN.COM/BILL	WA ON 11-07 2310
11 - 08	3,016.00	VISA SNOW MTN RANCH YMCA	9708872152	CO ON 11-07 2310
11 - 12	884.08	VISA HOTEL BALLARD	SEATTLE	WA ON 11-04 2310
11 - 12	5.00	VISA CBI ONLINE	800-882-0757	CO ON 11-07 2310
11 - 12	11.95	VISA KNEADERS OF HIGHLNDS R	HIGHLNDS RAN	CO ON 11-07 2310
11 - 12	50.50	VISA EIG*CONSTANTCONTACT.COM RECURRING PURCHASE	855-2295506	MA ON 11-08 7799
11 - 12	350.00	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 11-08 2310
11 - 12	230.00	VISA KMC HISTORY COLORADO CE	DENVER	CO ON 11-08 2310
11 - 12	270.00	ACH FUNDS Heartland 3379235		
11 - 13	5.00	VISA CBI ONLINE	800-882-0757	CO ON 11-11 2310
11 - 13	68.99	VISA AMAZON.COM*HF6SQ1B03 AM	AMZN.COM/BILL	WA ON 11-11 2310
11 - 13	1.25	VISA HR POST OFFICE	HIGHLNDS RAN	CO ON 11-12 2310
11 - 13	34.70	VISA AMAZON.COM*9J16S2KJ3 AM	AMZN.COM/BILL	WA ON 11-12 2310
11 - 13	824.85	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 11-12 2310
11 - 13	1,997.20	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 11-12 2310
11 - 14	191.10	VISA SSI SCHOOL SPECIALTY	888-388-3224	WI ON 11-11 2310
11 - 14	209.71	VISA AMAZON.COM*E03CU2ZJ3 AM	AMZN.COM/BILL	WA ON 11-13 2310
11 - 14	131.25	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 11-14 2310
11 - 14	256,026.64	PAYROLL STEM School		
11 - 14	45,094.29	TAXIMPND STEM School ST071101		
11 - 14	577.54	BILL IMPND STEM School ST071101		
11 - 14	484.90	AGENCY STEM School ST071101		
11 - 15	32.94	VISA AMZN MKTP US*4W48V33N3	AMZN.COM/BILL	WA ON 11-14 2310
11 - 15	34.99	VISA AMZN Mktp US*6V2MR7AH3	Amzn.com/bill	WA ON 11-14 2310
11 - 15	34.99	VISA AMZN Mktp US*773JZ1DA3	Amzn.com/bill	WA ON 11-14 2310
11 - 15	570.00	VISA CU DIV OF CONT ED	303-735-2414	CO ON 11-14 2310
11 - 15	34.03	VISA AMZN Mktp US*KU7717ZW3	Amzn.com/bill	WA ON 11-15 2310
11 - 18	5.00	VISA CBI ONLINE	800-882-0757	CO ON 11-14 2310
11 - 18	5.00	VISA CBI ONLINE	800-882-0757	CO ON 11-14 2310
11 - 18	172.15	VISA NEWEGG INC	800-390-1119	CA ON 11-15 7799
11 - 18	335.94	VISA 5.11 TACTICAL.COM ECOMM	511TACTICAL.C	CA ON 11-15 2310
11 - 18	585.00	VISA AMAZON.COM*XN47T2HE3 AM	AMZN.COM/BILL	WA ON 11-15 2310

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

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11-18	137.90	VISA CORNER BAKERY CAFE 1505	HIGHLANDS RAN	CO ON 11-16 2310
11-19	78.68	VISA DNH*GODADDY.COM	480-505-8855	AZ ON 11-18 2310
		RECURRING PURCHASE		
11-19	79.99	VISA AMZN Mktp US*IG7Q60WH3	Amzn.com/bill	WA ON 11-18 2310
11-19	30.94	VISA AMZN Mktp US*PF39F5DA3	Amzn.com/bill	WA ON 11-18 2310
11-19	143.92	VISA AMZN MKTP US*YK0D083Q3	AMZN.COM/BILL	WA ON 11-18 2310
11-19	62.78	VISA AMAZON.COM*0Z3AJ9D43 AM	AMZN.COM/BILL	WA ON 11-18 2310
11-19	28.99	VISA AMZN MKTP US*TT9BX5AN3	AMZN.COM/BILL	WA ON 11-18 2310
11-19	700.00	VISA COLORADO LEAGUE OF CHAR	303-9895356	CO ON 11-18 2310
11-19	349.17	EPAC PMT AXA EQUITABLE		
11-20	5.00	VISA CBI ONLINE	800-882-0757	CO ON 11-18 2310
11-20	5.00	VISA CBI ONLINE	800-882-0757	CO ON 11-18 2310
11-20	272.42	VISA SHERATON GRAND PHOENIX	602-2622500	AZ ON 11-18 7799
11-20	500.00	VISA STICKER GENIUS	855-784-2553	MI ON 11-18 2310
11-20	915.22	VISA VEX ROBOTICS INC	903-453-0802	TX ON 11-18 2310
11-20	40.84	VISA AMAZON.COM*X88B1TZ3 AM	AMZN.COM/BILL	WA ON 11-18 2310
11-20	140.55	VISA THE BUTTERFLY COMPANY U	773-8237777	IL ON 11-19 2310
11-20	205.95	VISA EPOLICESUPPLY.COM	800-7890000	MA ON 11-19 2310
11-20	166.24	VISA AMZN MKTP US*2C1S1JL3	AMZN.COM/BILL	WA ON 11-20 2310
11-20	91,136.08	CONT DEPOS Colorado PERA		
11-20	2,822.81	PERA 401k CITISTREET Main		
11-21	41.96	VISA SAFEWAY#1480	HIGHLNDS RNCH	CO ON 11-19 2310
11-21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 11-19 2310
11-21	35.55	VISA AMZN Mktp US*1U5CL34L3	Amzn.com/bill	WA ON 11-20 2310
11-21	37.18	VISA AMZN MKTP US*2R2R54A83	AMZN.COM/BILL	WA ON 11-20 2310
11-21	45.32	VISA AMZN MKTP US*1P1TV55Q3	AMZN.COM/BILL	WA ON 11-20 2310
11-21	154.40	VISA AMAZON.COM*UN2QR6643 AM	AMZN.COM/BILL	WA ON 11-20 2310
11-22	328.70	VISA SHERATON GRAND PHOENIX	602-2622500	AZ ON 11-18 7799
11-22	56.28	VISA SHERATON GRAND PHOENIX	602-2622500	AZ ON 11-19 7799
11-22	17.99	VISA AMZN Mktp US*447K488X3	Amzn.com/bill	WA ON 11-21 2310
11-22	19.45	VISA PETCO 2401 63524011	HIGHLAND RCH	CO ON 11-21 2310
11-22	39.98	VISA JIMMY JOHNS - 1551	303-781-6111	CO ON 11-21 2310
11-22	99.40	VISA AMZN Mktp US*RD12X71P3	Amzn.com/bill	WA ON 11-21 2310
11-22	1,904.50	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 11-21 2310
11-22	190.00	VISA CORNER BAKERY CAFE 1505	HIGHLANDS RAN	CO ON 11-22 2310
11-22	207.53	VISA AMZN MKTP US*J11W26XB3	AMZN.COM/BILL	WA ON 11-22 2310
11-25	1,520.00	VISA VISTAGE WORLDWIDE INC	858-5236800	CA ON 11-20 2310
11-25	49.00	VISA AMZN Mktp US*D93DP30T3	Amzn.com/bill	WA ON 11-22 2310
11-25	7.00	VISA Intuit *QuickBooks	800-446-8848	CA ON 11-22 2310
		RECURRING PURCHASE		
11-25	10.00	VISA Intuit *QuickBooks	800-446-8848	CA ON 11-22 7799
		RECURRING PURCHASE		
11-25	25.99	VISA JIMMY JOHNS - 1551	303-781-6111	CO ON 11-22 2310
11-25	1,436.37	VISA BEYOND THE OFFICE DOOR	715-803-4041	WI ON 11-22 2310
11-25	139.48	VISA Amazon.com*WW2616OU3	Amzn.com/bill	WA ON 11-23 2310
11-25	109.89	VISA AMZN Mktp US*885RS8KF3	Amzn.com/bill	WA ON 11-23 2310
11-25	199.87	VISA AMZN Mktp US*RP7WL7V23	Amzn.com/bill	WA ON 11-23 2310
11-25	126.40	VISA AMAZON.COM*EY9JS7PY3 AM	AMZN.COM/BILL	WA ON 11-24 2310
11-25	29.00	VISA SHOPIFY.COM/C	HTTPSSHOPIFY.	IL ON 11-24 2310
		RECURRING PURCHASE		
11-26	88.66	VISA POTESIO BROTHERS EQUI	PARKER	CO ON 11-25 2310
11-27	265,054.14	PAYROLL STEM School		
11-27	47,699.73	TAX IMPND STEM School ST071101		
11-27	589.98	BILL IMPND STEM School ST071101		
11-27	507.76	AGENCY STEM School ST071101		
11-29	14.95	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 11-27 2310
11-29	503.97	VISA CANON DIRECT	631-330-3000	NY ON 11-27 2310
11-29	2,300.00	VISA HIGHLANDS RANCH METRO D	303-791-0436	CO ON 11-27 2310

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ACCOUNT NUMBER		STATEMENT DATE	11-29-2019
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DEPOSITS AND OTHER ADDITIONS

DATE.....TYPE.....	AMOUNT	DATE.....TYPE.....	AMOUNT	DATE.....TYPE.....	AMOUNT
11 - 12 DEPOSIT	460.35	11 - 12 DEPOSIT	12,108.10	11 - 21 WIRE	1,200,000.00

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
11 - 01	14.26	TRANSFER shopify ST-W2Y5W1Y7V9L3		
11 - 01	422.00	ACH FUNDS Heartland 3351791		
11 - 01	1,108.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 04	55.00	ACH FUNDS Heartland 3357279		
11 - 04	201.90	TRANSFER shopify ST-Y4N2W1N4Y9U5		
11 - 04	502.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 04	543.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 04	2,912.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 05	510.00	ACH FUNDS Heartland 3365045		
11 - 05	1,519.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 05	33.00	VISA AMAZON.COM AMZN.COM/BIL AMZN.COM/BILL WA ON 11-04 2310		
11 - 06	73.46	TRANSFER shopify ST-R7K4Y3S0I3B6		
11 - 06	2,828.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 07	31.14	TRANSFER shopify ST-B8O6F7U2B5M8		
11 - 07	270.00	ACH FUNDS Heartland 3373299		
11 - 07	1,896.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 08	321.00	ACH FUNDS Heartland 3374251		
11 - 12	29.18	TRANSFER shopify ST-I2G5L5Y3K9U7		
11 - 12	34.00	ACH FUNDS Heartland 3384385		
11 - 12	78.00	ACH FUNDS Heartland 3381855		
11 - 12	249.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 12	781.00	ACH FUNDS Heartland 3379235		
11 - 12	826.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 12	940.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 12	1,250.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 12	1,553.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 12	28.99	VISA 24 Hour Fitness USA, I 800-4326348 CA ON 11-09 2310		
11 - 12	28.99	VISA 24 Hour Fitness USA, I 800-4326348 CA ON 11-09 2310		
11 - 12	28.99	VISA 24 Hour Fitness USA, I 800-4326348 CA ON 11-09 2310		
11 - 12	28.99	VISA 24 Hour Fitness USA, I 800-4326348 CA ON 11-09 2310		
11 - 12	28.99	VISA 24 Hour Fitness USA, I 800-4326348 CA ON 11-09 2310		
11 - 12	28.99	VISA 24 Hour Fitness USA, I 800-4326348 CA ON 11-12 2310		
11 - 13	99.24	TRANSFER shopify ST-O9S0C2E4V2E0		
11 - 13	643.00	ACH FUNDS Heartland 3385227		
11 - 13	840.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 14	134.00	ACH FUNDS Heartland 3389242		
11 - 14	900.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 15	300.00	ACH FUNDS Heartland 3393140		
11 - 15	847.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 18	17.03	TRANSFER shopify ST-Z4Y5S5B2Q4P1		
11 - 18	55.00	ACH FUNDS Heartland 3396662		
11 - 18	185.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 18	623.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 18	1,061.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 18	96.05	VISA AMZN Mktp US Amzn.com/bill WA ON 11-15 2310		
11 - 19	64.00	ACH FUNDS Heartland 3407195		
11 - 19	123.00	ACH FUNDS Heartland 3399538		
11 - 19	1,274.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 20	55.00	ACH FUNDS Heartland 3410193		
11 - 20	3,053.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 20	4,492.68	EPAY WORTHINGTONOLSON 274878116		
11 - 21	13.50	ACH FUNDS Heartland 3413631		
11 - 21	1,172.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 21	358.00	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL WA ON 11-20 2310		
11 - 22	55.00	ACH FUNDS Heartland 3415199		
11 - 22	395.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 25	82.71	TRANSFER shopify ST-Y3E2L8P2G4M4		
11 - 25	144.00	ACH FUNDS Heartland 3423200		
11 - 25	375.00	ACH FUNDS Heartland 3425781		



ACCOUNT NUMBER		STATEMENT DATE	11-29-2019
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 25	582.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 25	1,287.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 25	1,879.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 26	68.00	ACH FUNDS Heartland	3428162	
11 - 26	96.58	TRANSFER shopify	ST-B1O1C1U0D7L1	
11 - 26	612.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 27	162.00	ACH FUNDS Heartland	3430902	
11 - 27	509.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 29	17.00	ACH FUNDS Heartland	3432939	
11 - 29	156.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 29	451.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11 - 01	2876,141.95	11 - 13	2483,319.10	11 - 22	3086,017.08
11 - 04	2876,706.06	11 - 14	2177,382.16	11 - 25	3079,581.86
11 - 05	2678,727.97	11 - 15	2174,931.44	11 - 26	3075,785.78
11 - 06	2661,621.16	11 - 18	2165,033.93	11 - 27	2760,605.17
11 - 07	2656,918.20	11 - 19	2142,109.27	11 - 29	2757,358.14
11 - 08	2552,705.62	11 - 20	2053,205.34		
11 - 12	2486,648.85	11 - 21	3091,540.91		

EARNINGS AND ACTIVITY CHARGE SUMMARY

EARNINGS CREDIT CALCULATION				
AVERAGE ACCOUNT BALANCE		2,638,939		
AVERAGE COLLECTED BALANCE		2,638,525		
LESS RESERVE REQUIREMENT @ 10%		263,852-		
AVERAGE INVESTABLE BALANCE		2,374,673		
EARNINGS ON INVESTABLE BAL @ .250% FOR 29 DAYS		471.66		
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	REQUIRED DEPOSIT
61	DEBITS	.20	12.20	68,245
2	CREDITS	.30	.60	3,356
10	DEPOSITED ITEMS	.10	1.00	5,594
19	ACH DEBITS	.15	2.85	15,943
61	ACH CREDITS	.20	12.20	68,245
1	INCOMING WIRE	10.00	10.00	55,939
	ICM BASE FEE		10.00	55,939
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	11,188
	MAINT. FEE (CHECK SAFEKEEPING)		12.00	67,126
	TOTAL ACTIVITY CHARGES		62.85	351,575
	NET ACTIVITY CHARGE		.00	
	(TOTAL CHARGES 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!



ACCOUNT NUMBER		STATEMENT DATE	11-29-2019
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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	\$