



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	12-31-2019
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-29-2019	2,757,358.14
91 DEPOSITS AND OTHER ADDITIONS TOTALING.....	341,683.10+
233 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,194,037.60-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-31-2019	1,905,003.64
MINIMUM BALANCE OF 1,905,003.64 ON..... 12-31-2019	

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
7250 202.06 12 - 06	7458 1,260.23 12 - 10	7485 168.25 12 - 18
7290* 32.00 12 - 26	7459 450.62 12 - 13	7486 3,851.00 12 - 17
7390* 430.00 12 - 03	7460 200.00 12 - 06	7487 3,741.00 12 - 19
7429* 107.50 12 - 06	7461 8,704.90 12 - 10	7488 70,431.81 12 - 24
7430 71.52 12 - 03	7462 6,129.00 12 - 23	7489 120.00 12 - 18
7433* 225.00 12 - 06	7463 286.95 12 - 18	7490 2,010.00 12 - 23
7434 160.70 12 - 02	7464 274.36 12 - 20	7491 403.00 12 - 27
7435 135.00 12 - 03	7465 1,839.00 12 - 23	7492 150.00 12 - 27
7436 916.00 12 - 09	7466 2,166.00 12 - 30	7493 160.70 12 - 23
7438* 1,221.00 12 - 03	7467 6,562.64 12 - 17	7494 135.00 12 - 26
7439 600.00 12 - 02	7468 3,800.00 12 - 31	7495 64,000.00 12 - 24
7440 5,149.20 12 - 16	7470* 644.74 12 - 17	7496 10,456.43 12 - 23
7441 1,200.00 12 - 03	7471 123.19 12 - 16	7497 1,280.00 12 - 26
7443* 850.00 12 - 09	7472 38.99 12 - 16	7498 350.00 12 - 27
7445* 95.97 12 - 10	7473 3,920.00 12 - 20	7500* 5,672.60 12 - 24
7447* 500.00 12 - 10	7474 78.95 12 - 17	7501 386.22 12 - 26
7448 500.00 12 - 09	7475 602.15 12 - 17	7502 500.00 12 - 23
7449 1,045.00 12 - 09	7476 474.74 12 - 16	7503 1,638.42 12 - 26
7450 1,641.59 12 - 10	7477 2,500.00 12 - 17	7505* 2,500.00 12 - 26
7451 601.26 12 - 11	7478 714.93 12 - 23	7506 2,200.33 12 - 31
7452 79.17 12 - 11	7479 2,621.62 12 - 20	7507 200.00 12 - 27
7453 1,000.00 12 - 17	7480 50.18 12 - 23	7509* 1,950.00 12 - 23
7454 1,280.00 12 - 10	7481 2,070.40 12 - 19	7510 385.67 12 - 27
7455 407.40 12 - 09	7482 1,526.50 12 - 20	7511 57.50 12 - 23
7456 830.66 12 - 09	7483 1,801.76 12 - 19	7512 3,082.09 12 - 26
7457 61,049.00 12 - 10	7484 35,818.06 12 - 17	

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
12 - 02 2,100.00 VISA ALL COPY PRODUCTS 303-2950741 CO ON 11-27 2310
12 - 02 687.40 VISA CANAKIT.COM* 5E44 NORTH VANCOUV BC ON 11-29 2310
RECURRING PURCHASE
12 - 02 1,151.68 VISA NEXTIVA*VOIP SERVICE 800-9834289 AZ ON 12-01 2310
12 - 02 1,067.20 TXNS/FEES HRTLAND PMT SYS 650000010721853
12 - 02 157.28 ACH FUNDS Heartland MONTHLY
12 - 03 68.00 VISA IN *MEIS MUSICAL INSTRU 720-9629157 CO ON 12-02 2310
12 - 03 120.00 VISA WWW COSTCO COM 800-955-2292 WA ON 12-02 2310
12 - 04 383.92 VISA AMZN MKTP US*697WB2263 AMZN.COM/BILL WA ON 12-03 2310
12 - 04 1,649.70 VISA RAMBLIN EXPRESS, INC 877-726-2546 CO ON 12-03 2310
12 - 04 916.51 VISA RAMBLIN EXPRESS, INC 877-726-2546 CO ON 12-03 2310
12 - 04 17.34 VISA AMZN MKTP US*G61113SA3 AMZN.COM/BILL WA ON 12-03 2310
12 - 04 96,288.49 CONT DEPOS Colorado PERA
12 - 04 359.17 EPAC PMT AXA EQUITABLE
12 - 05 111.40 VISA AMZN MKTP US*FY2ZK4AU3 AMZN.COM/BILL WA ON 12-03 2310

ACCOUNT  
NUMBERSTATEMENT  
DATE

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## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12-05	0.99	VISA DENVER POST CIRCULATION	303-832-3232	CO ON 12-03 2310
12-05	33.52	VISA SAFEWAY #1480	HIGHLNDS RNCH	CO ON 12-03 2310
12-05	8.95	VISA AMZN MKTP US*LT0YE00O3	AMZN.COM/BILL	WA ON 12-03 2310
12-05	531.48	VISA VEX ROBOTICS INC	903-453-0802	TX ON 12-03 2310
12-05	52.93	VISA AMZN MKTP US*366XH8CV3	AMZN.COM/BILL	WA ON 12-03 2310
12-05	301.20	VISA MICHAELS STORES 5061	HIGHLANDS RAN	CO ON 12-04 2310
12-05	432.34	VISA IKEA CLICK & COLLECT 34	888-434-4532	MD ON 12-04 2310
12-05	150.00	VISA NATIONAL ENGLISH HONOR	815-9819974	IL ON 12-04 2310
12-05	9.49	VISA AMZN MKTP US*CA8V65K83	AMZN.COM/BILL	WA ON 12-04 2310
12-05	18.75	VISA AMZN MKTP US*7L00J9GY3	AMZN.COM/BILL	WA ON 12-04 2310
12-05	24.99	VISA BESTBUYCOM805673670196	888-BESTBUY	MN ON 12-04 2310
12-05	2,849.24	PERA 401k CITISTREET Main		
12-06	182.51	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 12-04 2310
12-06	10.00	VISA NATIONAL ENGLISH HONOR	815-9819974	IL ON 12-05 2310
12-06	11.99	VISA KING SOOPERS #0126	PARKER	CO ON 12-05 2310
12-06	75.00	VISA FUN ME EVENTS	DEKALB	IL ON 12-05 2310
12-06	99.65	VISA THE BUTTERFLY COMPANY U	773-8237777	IL ON 12-05 2310
12-06	102.91	VISA AMZN Mktp US*696U98NL3	Amzn.com/bill	WA ON 12-05 2310
12-06	119.90	VISA AMZN MKTP US*FR78Y93T3	AMZN.COM/BILL	WA ON 12-05 2310
12-06	131.40	VISA AMZN Mktp US*VU5SY3RD3	Amzn.com/bill	WA ON 12-05 2310
12-06	219.76	VISA AMZN Mktp US*L05ZA7EA3	Amzn.com/bill	WA ON 12-05 2310
12-06	225.00	VISA ROCKY MOUNTAIN CLAY	303-8050516	CO ON 12-05 2310
12-06	797.40	VISA CANAKIT.COM* 90AD	NORTH VANCOUV	BC ON 12-05 2310
		RECURRING PURCHASE		
12-06	13.99	VISA AMZN MKTP US*SO81T1873	AMZN.COM/BILL	WA ON 12-06 2310
12-09	99.98	VISA AMZN MKTP US*501FM6Q33	AMZN.COM/BILL	WA ON 12-03 2310
12-09	347.70	VISA WALMART.COM8009666546	800-966-6546	AR ON 12-04 2310
12-09	179.90	VISA AMZN MKTP US*8K88J4LP3	AMZN.COM/BILL	WA ON 12-04 2310
12-09	35.97	VISA AMZN Mktp US*JJ43C0QF3	Amzn.com/bill	WA ON 12-06 2310
12-09	46.98	VISA AMZN MKTP US*MR8R81WX2	AMZN.COM/BILL	WA ON 12-06 2310
12-09	101.40	VISA AMZN Mktp US*W26E29MZ3	Amzn.com/bill	WA ON 12-06 2310
12-09	181.50	VISA AMZN Mktp US*MT4UM7CY3	Amzn.com/bill	WA ON 12-06 2310
12-09	185.10	VISA AMZN Mktp US*CT2R998G3	Amzn.com/bill	WA ON 12-06 2310
12-09	270.83	VISA SQ *ARTICULATE REAL	415-375-3176	CO ON 12-06 2310
12-09	1,799.00	VISA AMZN Mktp US*HT8N99TD3	Amzn.com/bill	WA ON 12-06 2310
12-09	428.00	VISA AMZN Mktp US*LJ9G08E33	Amzn.com/bill	WA ON 12-07 2310
12-09	548.87	VISA CRUCIAL.COM	800-336-8915	ID ON 12-07 2310
12-09	989.73	VISA AMAZON.COM*AP6L31A13 AM	AMZN.COM/BILL	WA ON 12-07 2310
12-09	39.95	VISA AMZN MKTP US*995AQ7OQ3	AMZN.COM/BILL	WA ON 12-07 2310
12-09	193.78	VISA AMZN MKTP US*5L0DT9O03	AMZN.COM/BILL	WA ON 12-07 2310
12-09	18.99	VISA AMZN MKTP US*QV5TH13A3	AMZN.COM/BILL	WA ON 12-07 2310
12-09	10.99	VISA AMZN Mktp US*9B6510WK3	Amzn.com/bill	WA ON 12-07 2310
12-09	170.94	VISA AMZN Mktp US*VL8MU0KM3	Amzn.com/bill	WA ON 12-07 2310
12-09	9.49	VISA AMZN Mktp US*R266T5YP3	Amzn.com/bill	WA ON 12-07 2310
12-09	14.44	VISA AMAZON.COM*Q60KN47D3 AM	AMZN.COM/BILL	WA ON 12-08 2310
12-09	36.99	VISA AMZN MKTP US*4R21B1033	AMZN.COM/BILL	WA ON 12-08 2310
12-09	46.42	VISA AMZN Mktp US*GT2JT0G33	Amzn.com/bill	WA ON 12-08 2310
12-09	179.90	VISA AMZN Mktp US*4R3IM88P3	Amzn.com/bill	WA ON 12-08 2310
12-09	49.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 12-08 7799
		RECURRING PURCHASE		
12-09	50.00	VISA AMZN MKTP US*1O51Q9SO3	AMZN.COM/BILL	WA ON 12-08 2310
12-09	42.90	VISA WM SUPERCENTER #	PARKER	CO ON 12-08 2310
12-09	12.00	VISA KING SOOPERS #0126	PARKER	CO ON 12-08 2310
12-09	75.98	VISA AMZN MKTP US*3M5JO1RX3	AMZN.COM/BILL	WA ON 12-09 2310
12-09	1,748.00	PAYROLL STEM School		
12-09	304.02	TAXIMPND STEM School ST071101		
12-10	1,854.90	VISA AMZN Mktp US*V86311TX3	Amzn.com/bill	WA ON 12-09 2310
12-10	699.99	VISA AXE WHOOPING* AWBMTUZY	AXEWHOOPING.C	CO ON 12-09 7799
12-11	30.99	VISA AMZN MKTP US*2P9MZ14E3	AMZN.COM/BILL	WA ON 12-10 7799
12-11	16.23	VISA AMZN MKTP US*4B12D2SM3	AMZN.COM/BILL	WA ON 12-10 7799
12-11	45.33	VISA Amazon.com*OR0X47GV3	Amzn.com/bill	WA ON 12-10 2310
12-11	80.55	VISA AMZN Mktp US*QU5SO7K93	Amzn.com/bill	WA ON 12-10 2310
12-11	5.99	VISA AMZN Mktp US*PQ9231BF3	Amzn.com/bill	WA ON 12-10 2310
12-11	79.95	VISA AMZN Mktp US*LS8Y36D53	Amzn.com/bill	WA ON 12-10 2310
12-11	275.94	VISA SAFETY GLASSES USA.COM	269-273-2850	MI ON 12-10 2310

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ACCOUNT  
NUMBERSTATEMENT  
DATE

12-31-2019

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12-11	17.98	VISA AMZN MKTP US*8C0OP3L73	AMZN.COM/BILL	WA ON 12-10 2310
12-11	26.64	VISA CO COMM MEDIA-NEWSPAPER	303-566-4100	CO ON 12-10 2310
12-11	1.60	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 12-10 2310
12-12	47.98	VISA AMZN Mktp US*TK6NX5QZ3	Amzn.com/bill	WA ON 12-10 2310
12-12	5.00	VISA CBI ONLINE	800-882-0757	CO ON 12-10 2310
12-12	5.00	VISA CBI ONLINE	800-882-0757	CO ON 12-10 2310
12-12	115.29	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 12-10 2310
12-12	164.99	VISA AMAZON.COM*G19RR7PF3 AM	AMZN.COM/BILL	WA ON 12-11 2310
12-12	14.97	VISA TARGET 00027169	HIGHLANDS RAN	CO ON 12-11 2310
12-12	229.50	VISA SPELLCITY	954-357-1150	FL ON 12-11 2310
12-13	29.87	VISA SAFEWAY#1480	HIGHLNDS RNCH	CO ON 12-11 2310
12-13	130.00	VISA STERLING COMMUNICATION	303-384-3404	CO ON 12-11 2310
12-13	1,289.43	VISA AMZN Mktp US*266KX5UG3	Amzn.com/bill	WA ON 12-11 2310
12-13	100.94	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 12-11 2310
12-13	29.98	VISA AMZN Mktp US*8R4BV52O3	Amzn.com/bill	WA ON 12-12 2310
12-13	750.00	VISA HIGHLANDS RANCH COMM-CN	303-471-8958	CO ON 12-12 2310
12-13	56.90	VISA AMAZON.COM*0599F7213 AM	AMZN.COM/BILL	WA ON 12-13 2310
12-13	245,033.76	PAYROLL STEM School		
12-13	44,264.69	TAXIMPND STEM School ST071101		
12-13	14,804.44	GLSC GL SCRIP CENTER 30334-I15184621		
12-13	571.32	BILL IMPND STEM School ST071101		
12-13	330.07	AGENCY STEM School ST071101		
12-16	16.33	VISA AMAZON.COM*HL8R44693 AM	AMZN.COM/BILL	WA ON 12-13 2310
12-16	22.24	VISA KNEADERS OF HIGHLANDS R	HIGHLANDS RAN	CO ON 12-13 2310
12-16	819.21	VISA ACE EXPRESS COACHES LLC	GOLDEN	CO ON 12-13 2310
12-16	51.97	VISA EINSTEIN BROS-ONLINE CA	LAKEWOOD	CO ON 12-14 2310
12-16	137.94	VISA Amazon.com*091TG39L3	Amzn.com/bill	WA ON 12-14 2310
12-16	27.02	TRANSFER shopify ST-M7N6H1B0V1F5		
12-17	252.00	VISA ALL SEASONS RENT ALL OF	303-770-2980	CO ON 12-15 2310
12-17	125.16	VISA Amazon.com*885076U03	Amzn.com/bill	WA ON 12-15 2310
12-17	75.00	VISA COLORADO LEAGUE OF CHAR	303-9895356	CO ON 12-16 2310
12-17	538.56	VISA AMZN Mktp US*TO17T4073	Amzn.com/bill	WA ON 12-16 7799
12-17	248.49	VISA AMZN Mktp US*4N3F37X43	Amzn.com/bill	WA ON 12-16 7799
12-18	1,269.00	VISA GOPHER SPORT	877-699-7927	MN ON 12-16 2310
12-18	263.40	VISA AMAZON.COM*ZY1TT3BW3 AM	AMZN.COM/BILL	WA ON 12-16 2310
12-18	279.00	VISA BUREAU OF EDUCATION AND	800-7362136	WA ON 12-17 2310
12-18	9.45	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 12-17 2310
12-18	4.29	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 12-17 2310
12-18	361.68	VISA AMZN Mktp US*QL1L88AB3	Amzn.com/bill	WA ON 12-17 2310
12-18	89,298.28	CONT DEPOS Colorado PERA		
12-18	349.17	EPAC PMT AXA EQUITABLE		
12-19	1,649.70	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 12-16 2310
12-19	152.87	VISA QDOBA 2239 ONLINE	303-346-6755	CO ON 12-17 2310
12-19	321.66	VISA AMZN Mktp US*KK1YZ3TW3	Amzn.com/bill	WA ON 12-17 2310
12-19	1,000.00	VISA SAFEWAY#1480	HIGHLNDS RNCH	CO ON 12-17 2310
12-20	319.44	VISA AMZN Mktp US*SP4OK3GP3	Amzn.com/bill	WA ON 12-17 2310
12-20	1,000.00	VISA SAFEWAY#1480	HIGHLNDS RNCH	CO ON 12-18 2310
12-20	1,999.00	VISA CO COMM MEDIA-NEWSPAPER	303-566-4100	CO ON 12-18 2310
12-20	1,110.00	VISA AMZN Mktp US*2Z0A22N43	Amzn.com/bill	WA ON 12-18 7799
12-20	19.18	VISA AMZN MKTP US*NH3JX9TS3	AMZN.COM/BILL	WA ON 12-19 2310
12-20	1,250.00	VISA COMPUSCHOLAR	866-6042357	GA ON 12-19 2310
12-20	2,778.61	PERA 401k CITISTREET Main		
12-23	359.91	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 12-16 2310
12-23	1,000.00	VISA SAFEWAY#1480	HIGHLNDS RNCH	CO ON 12-19 2310
12-23	5.00	VISA CBI ONLINE	800-882-0757	CO ON 12-20 2310
12-23	195.00	VISA 31ST ANNUAL COURAGE TO	CVENT.COM	VA ON 12-20 2310
12-23	200.48	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 12-20 2310
12-23	405.00	VISA KEN CARYL GLASS INC	303-791-3122	CO ON 12-20 7799
12-23	975.00	VISA 31ST ANNUAL COURAGE TO	CVENT.COM	VA ON 12-20 2310

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ACCOUNT NUMBER		STATEMENT DATE	12-31-2019
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**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 23	25.78	VISA AMZN Mktp US*R30R64223	Amzn.com/bill	WA ON 12-21 2310
12 - 23	45.00	VISA RED*CROSS TRNG & PROD	800-733-2767	GA ON 12-21 2310
12 - 23	820.60	VISA AMZN Mktp US*ES3R19A53	Amzn.com/bill	WA ON 12-21 2310
12 - 23	1,520.00	VISA VISTAGEWORLDWIDE INC	858-5236800	CA ON 12-21 2310
12 - 23	117.76	VISA AMZN Mktp US*4Y3NF5D23	Amzn.com/bill	WA ON 12-21 2310
12 - 23	7.00	VISA Intuit *QuickBooks	800-446-8848	CA ON 12-22 2310
		RECURRING PURCHASE		
12 - 23	10.00	VISA Intuit *QuickBooks	800-446-8848	CA ON 12-22 7799
		RECURRING PURCHASE		
12 - 24	58.72	VISA OSIBATTERIES	800-626-4173	MN ON 12-23 2310
12 - 26	142.87	VISA MICRO CENTER #181 RETAI	DENVER	CO ON 12-23 2310
12 - 26	92.94	VISA AMZN Mktp US*671614J33	Amzn.com/bill	WA ON 12-23 2310
12 - 26	29.00	VISA SHOPIFY* 73129566	HTTPSSHOPIFY.	IL ON 12-24 2310
		RECURRING PURCHASE		
12 - 27	24.98	VISA AMZN Mktp US*YD7JS1XM3	Amzn.com/bill	WA ON 12-23 2310
12 - 30	11.99	VISA DENVER POST CIRCULATION	303-832-3232	CO ON 12-27 2310
12 - 30	45.00	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 12-27 2310
12 - 30	262,333.95	PAYROLL STEM School		
12 - 30	47,005.83	TAXIMPND STEM School ST071101		
12 - 30	568.21	BILL IMPND STEM School ST071101		
12 - 30	501.07	AGENCY STEM School ST071101		
12 - 31	101.82	VISA AMZN Mktp US*1R9VY2XQ3	Amzn.com/bill	WA ON 12-30 2310
12 - 31	55.63	ACH FUNDS Heartland MONTHLY		

**DEPOSITS AND OTHER ADDITIONS**

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
12 - 06	DEPOSIT	169.50	12 - 10	WIRE	50,000.00	12 - 13	DEPOSIT	3,725.00
12 - 06	DEPOSIT	185.25	12 - 12	WIRE	3,000.00	12 - 13	DEPOSIT	5,812.37
12 - 06	DEPOSIT	4,320.00	12 - 13	DEPOSIT	120.00	12 - 13	DEPOSIT	11,818.00
12 - 06	DEPOSIT	5,500.00	12 - 13	DEPOSIT	129.00	12 - 24	DEPOSIT	380.00
12 - 06	DEPOSIT	5,500.00	12 - 13	DEPOSIT	3,122.00	12 - 24	DEPOSIT	990.65
12 - 06	DEPOSIT	189,593.21	12 - 13	DEPOSIT	3,223.21	12 - 24	DEPOSIT	7,047.10
12 - 10	WIRE	21,875.00	12 - 13	DEPOSIT	3,658.00			

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 02	9.04	ACH FUNDS Heartland MONTHLY		
12 - 02	72.00	ACH FUNDS Heartland 3435989		
12 - 02	78.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 02	106.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 02	230.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 03	39.00	ACH FUNDS Heartland 3440918		
12 - 03	46.52	TRANSFER shopify ST-Q6F9M7Q3P6Z6		
12 - 03	392.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 04	54.08	TRANSFER shopify ST-H1M4V1C2T8W5		
12 - 04	282.00	ACH FUNDS Heartland 3446916		
12 - 04	1,196.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 05	29.19	TRANSFER shopify ST-P0Z5B3M4M6L0		
12 - 05	1,279.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 06	17.00	ACH FUNDS Heartland 3452868		
12 - 06	19.46	TRANSFER shopify ST-O2T8V7G9W5M5		
12 - 06	1,221.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 09	38.44	TRANSFER shopify ST-K7L5P1J3A1X7		
12 - 09	88.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 09	100.00	ACH FUNDS Heartland 3455964		
12 - 09	763.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 09	1,512.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 10	58.24	TRANSFER shopify ST-P5C8T2R5Y4Q5		
12 - 10	185.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 10	236.00	ACH FUNDS Heartland 3460938		
12 - 11	72.00	ACH FUNDS Heartland 3464573		



ACCOUNT NUMBER		STATEMENT DATE	12-31-2019
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**ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 11	811.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 11	179.90	VISA AMZN Mkt US	Amzn.com/bill	WA ON 12-11 2310
12 - 12	594.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 12	251.86	VISA AMZN Mkt US	Amzn.com/bill	WA ON 12-11 2310
12 - 13	39.00	ACH FUNDS Heartland	3468919	
12 - 13	1,513.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 13	115.29	VISA FEDEX OFFIC5740005744	HIGHLANDS RAN	CO ON 12-10 2310
12 - 16	39.00	ACH FUNDS Heartland	3478759	
12 - 16	39.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 16	230.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 16	345.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 16	34.52	VISA AMZN Mkt US	Amzn.com/bill	WA ON 12-15 2310
12 - 16	34.62	VISA AMZN Mkt US	Amzn.com/bill	WA ON 12-15 2310
12 - 16	51.03	VISA AMZN Mkt US	Amzn.com/bill	WA ON 12-15 2310
12 - 16	51.76	VISA AMZN Mkt US	Amzn.com/bill	WA ON 12-15 2310
12 - 16	69.00	VISA AMZN Mkt US	Amzn.com/bill	WA ON 12-15 2310
12 - 16	69.03	VISA AMZN Mkt US	Amzn.com/bill	WA ON 12-15 2310
12 - 16	86.57	VISA AMZN Mkt US	Amzn.com/bill	WA ON 12-15 2310
12 - 16	136.08	VISA AMZN Mkt US	Amzn.com/bill	WA ON 12-15 2310
12 - 16	224.35	VISA AMZN Mkt US	Amzn.com/bill	WA ON 12-15 2310
12 - 16	241.60	VISA AMZN Mkt US	Amzn.com/bill	WA ON 12-15 2310
12 - 16	242.39	VISA AMZN Mkt US	Amzn.com/bill	WA ON 12-15 2310
12 - 17	126.49	TRANSFER shopify	ST-Y1Q4G2G7J0I4	
12 - 17	545.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 17	550.39	EPAY WORTHINGTONOLSON	274878116	
12 - 17	179.90	VISA AMZN MKTP US AMZN.COM/B	AMZN.COM/BILL	WA ON 12-16 2310
12 - 18	39.00	ACH FUNDS Heartland	3484564	
12 - 18	375.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 19	39.00	ACH FUNDS Heartland	3487726	
12 - 19	392.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 20	29.19	TRANSFER shopify	ST-S3M6Z6N2K3M6	
12 - 20	286.00	ACH FUNDS Heartland	3492046	
12 - 23	20.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 23	40.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 23	48.25	TRANSFER shopify	ST-L1Q7K7Y2U6L9	
12 - 23	205.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 23	400.00	ACH FUNDS Heartland	3493328	
12 - 24	1,390.20	DONATION BENEVITY FUND	C1W5EZKRD1	
12 - 30	22.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 30	230.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 30	2,491.99	MISC PAYUSAC TREAS 310	443020883027005	
12 - 30	17.14	VISA AMZN Mkt US	Amzn.com/bill	WA ON 12-28 2310
12 - 30	17.15	VISA AMZN Mkt US	Amzn.com/bill	WA ON 12-28 2310
12 - 30	34.30	VISA AMZN Mkt US	Amzn.com/bill	WA ON 12-28 2310
12 - 30	179.90	VISA AMZN Mkt US	Amzn.com/bill	WA ON 12-28 2310
12 - 30	335.94	VISA 5.11 TACTICAL.COM ECOMM	MANTECA	CA ON 12-29 2310

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12 - 02	2751,928.92	12 - 11	2836,464.69	12 - 20	2390,493.44
12 - 03	2749,160.92	12 - 12	2839,727.82	12 - 23	2361,652.42
12 - 04	2651,077.87	12 - 13	2565,160.67	12 - 24	2231,297.24
12 - 05	2647,860.78	12 - 16	2560,193.79	12 - 26	2221,978.70
12 - 06	2851,662.13	12 - 17	2509,298.82	12 - 27	2220,465.05
12 - 09	2841,395.76	12 - 18	2417,303.35	12 - 30	1911,161.42
12 - 10	2836,663.42	12 - 19	2406,996.96	12 - 31	1905,003.64

ACCOUNT  
NUMBERSTATEMENT  
DATE

12-31-2019

## SPECIAL MESSAGES AND IMPORTANT NOTICES

The Electronic Banking Agreement, Funds Availability Policy, and Deposit Account Agreement were recently updated. You can access the updated agreement anytime by logging into Online Banking and selecting Online Banking>Settings>Disclosures. You may also request to receive a copy by mail or ask any questions by calling our 24/7 Contact Center at 1-800-964-3444. Thank you.

## EARNINGS AND ACTIVITY CHARGE SUMMARY

<b>EARNINGS CREDIT CALCULATION</b>			
AVERAGE ACCOUNT BALANCE		2,515,891	
AVERAGE COLLECTED BALANCE		2,495,061	
LESS RESERVE REQUIREMENT @ 10%		249,506-	
AVERAGE INVESTABLE BALANCE		2,245,555	
EARNINGS ON INVESTABLE BAL @ .250% FOR 32 DAYS		492.15	
<b>ACTIVITY CHARGES</b>			
NUMBER	DESCRIPTION	COST	CHARGE
			REQUIRED DEPOSIT
77	DEBITS	.20	15.40
17	CREDITS	.30	5.10
160	DEPOSITED ITEMS	.10	16.00
21	ACH DEBITS	.15	3.15
51	ACH CREDITS	.20	10.20
3	INCOMING WIRES	10.00	30.00
	ICM BASE FEE		10.00
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00
2	INTERNATIONAL TRANS FEES		44.54
	EXCESS CASH IN AMOUNT \$2,824	.001	2.82
	MAINT. FEE (CHECK SAFEKEEPING)		12.00
	TOTALACTIVITY CHARGES		151.21
	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	\$