



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 | 3-31-2020 |
| INTEREST EARNED THIS YEAR | N/A |

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

| | |
|---|---------------|
| CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 2-28-2020 | 1,081,693.30 |
| 83 DEPOSITS AND OTHER ADDITIONS TOTALING..... | 1,305,481.61+ |
| 188 CHECKS AND OTHER WITHDRAWALS TOTALING..... | 1,032,405.04 |
| CLOSING BALANCE FOR THIS STATEMENT.....DATE: 3-31-2020 | 1,354,769.87 |
| MINIMUM BALANCE OF 491,932.43 ON..... | 3-18-2020 |

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

| CHECK#..... | AMOUNT.... | DATE | CHECK#..... | AMOUNT.... | DATE | CHECK#..... | AMOUNT.... | DATE |
|-------------|------------|--------|-------------|------------|--------|-------------|------------|--------|
| 7551 | 1,650.00 | 3 - 18 | 7639 | 566.93 | 3 - 05 | 7661 | 462.00 | 3 - 18 |
| 7620* | 2,122.19 | 3 - 04 | 7640 | 714.93 | 3 - 18 | 7662 | 144.22 | 3 - 17 |
| 7623* | 5,893.01 | 3 - 05 | 7641 | 325.02 | 3 - 13 | 7663 | 1,591.60 | 3 - 16 |
| 7624 | 4,793.57 | 3 - 03 | 7642 | 667.83 | 3 - 16 | 7664 | 1,829.87 | 3 - 16 |
| 7625 | 100.00 | 3 - 05 | 7643 | 38,862.50 | 3 - 17 | 7665 | 1,824.98 | 3 - 13 |
| 7626 | 160.70 | 3 - 04 | 7644 | 2,650.50 | 3 - 17 | 7666 | 110.29 | 3 - 17 |
| 7627 | 60.00 | 3 - 04 | 7646* | 828.00 | 3 - 25 | 7667 | 286.95 | 3 - 30 |
| 7628 | 1,965.50 | 3 - 02 | 7647 | 5,184.95 | 3 - 16 | 7668 | 1,077.84 | 3 - 25 |
| 7629 | 610.00 | 3 - 05 | 7648 | 626.33 | 3 - 17 | 7671* | 595.00 | 3 - 26 |
| 7630 | 1,649.70 | 3 - 03 | 7649 | 617.50 | 3 - 16 | 7673* | 60,039.01 | 3 - 26 |
| 7632* | 2,200.00 | 3 - 02 | 7653* | 2,006.02 | 3 - 16 | 7674 | 859.00 | 3 - 26 |
| 7633 | 3,056.00 | 3 - 04 | 7654 | 443.50 | 3 - 13 | 7675 | 1,809.28 | 3 - 26 |
| 7634 | 4,875.00 | 3 - 02 | 7655 | 459.00 | 3 - 17 | 7676 | 105.27 | 3 - 30 |
| 7635 | 11,165.00 | 3 - 02 | 7656 | 5,760.00 | 3 - 25 | 7677 | 383.69 | 3 - 30 |
| 7636 | 3,502.03 | 3 - 06 | 7657 | 4,404.00 | 3 - 16 | 7679* | 310.39 | 3 - 23 |
| 7637 | 200.00 | 3 - 23 | 7659* | 1,280.00 | 3 - 16 | | | |
| 7638 | 893.50 | 3 - 02 | 7660 | 682.80 | 3 - 16 | | | |

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

| DATE..... | AMOUNT... | DESCRIPTION..... | CARD | NBR |
|-----------|-----------|--|-------|------------|
| 3 - 02 | 149.80 | VISA CORNER BAKERY CAFE 1505 HIGHLANDS RAN | CO ON | 02-26 2310 |
| 3 - 02 | 66.06 | VISA AMZN Mktp US*4I7GV3853 Amzn.com/bill | WA ON | 02-28 2310 |
| 3 - 02 | 64.95 | VISA SAFEWAY #1480 HIGHLANDS RNCH | CO ON | 02-28 2310 |
| 3 - 02 | 37.00 | VISA NFHS LEARN.COM COURSE 317-972-6900 | IN ON | 02-28 2310 |
| 3 - 02 | 183.95 | VISA GOURMET TO GO ENGLEWOOD | CO ON | 02-28 2310 |
| 3 - 02 | 8.96 | VISA AMZN Mktp US*QD0SG4HW3 Amzn.com/bill | WA ON | 02-28 2310 |
| 3 - 02 | 116.30 | VISA Amazon.com*4B95W8K03 Amzn.com/bill | WA ON | 02-29 2310 |
| 3 - 02 | 811.66 | VISA AWL*PEARSON EDUCATION PRSONCS.COM | NJ ON | 03-01 2310 |
| 3 - 02 | 1,136.50 | VISA NEXTIVA*VOIPSERVICE 800-9834289 | AZ ON | 03-01 2310 |
| 3 - 02 | 40.91 | VISA INDEED 203-564-2400 | CT ON | 03-01 2310 |
| 3 - 02 | 1,006.72 | TXNS/FEES HRTLAND PMT SYS 650000010721853 | | |
| 3 - 02 | 74.40 | ACH FUNDS Heartland MONTHLY | | |
| 3 - 03 | 80.00 | VISA CO COUNCIL FOR THE SS 719-5781510 | CO ON | 03-02 2310 |
| 3 - 03 | 607.16 | VISA WONDER WORKSHOP 650-395-8175 | CA ON | 03-02 2310 |
| 3 - 03 | 96,801.19 | CONT DEPOS Colorado PERA | | |
| 3 - 03 | 359.17 | EPAC PMT AXA EQUITABLE | | |
| 3 - 04 | 29.00 | VISA AMZN Mktp US*5H6US9JE3 Amzn.com/bill | WA ON | 03-03 2310 |
| 3 - 04 | 37.75 | VISA FEDEX OFFIC57400005744 HIGHLANDS RAN | CO ON | 03-03 2310 |
| 3 - 04 | 80.00 | VISA CO COUNCIL FOR THE SS 719-5781510 | CO ON | 03-03 2310 |
| 3 - 04 | 80.00 | VISA CO COUNCIL FOR THE SS 719-5781510 | CO ON | 03-03 2310 |
| 3 - 04 | 321.69 | VISA RAMBLIN EXPRESS, INC 877-726-2546 | CO ON | 03-03 2310 |
| 3 - 04 | 14.97 | VISA AMZN Mktp US*3Z2X62JH3 Amzn.com/bill | WA ON | 03-04 2310 |
| 3 - 05 | 8.74 | VISA SAFEWAY #1480 HIGHLANDS RNCH | CO ON | 03-03 2310 |
| 3 - 05 | 40.00 | VISA AUTOMATEDBUSINESS PROD 303-7780600 | CO ON | 03-03 2310 |

ACCOUNT
NUMBERSTATEMENT
DATE

3-31-2020

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

| DATE | AMOUNT | DESCRIPTION | CARD | NBR |
|------|------------|-------------------------------|---------------|------------------|
| 3-05 | 23.10 | VISA AMZN Mktp US*0K3994NZ3 | Amzn.com/bill | WA ON 03-04 2310 |
| 3-05 | 23.16 | VISA AMZN Mktp US*IM3OB0383 | Amzn.com/bill | WA ON 03-04 2310 |
| 3-05 | 28.00 | VISA AMZN Mktp US*JI1129VM3 | Amzn.com/bill | WA ON 03-04 2310 |
| 3-05 | 358.00 | VISA WINGSAIRSPACEMSM | WWW.WINGSMUSE | CO ON 03-04 2310 |
| 3-05 | 916.51 | VISA RAMBLIN EXPRESS, INC | 877-726-2546 | CO ON 03-04 2310 |
| 3-05 | 916.51 | VISA RAMBLIN EXPRESS, INC | 877-726-2546 | CO ON 03-04 2310 |
| 3-05 | 778.50 | VISA RAPIDWRISTBANDS | 8005238078 | TX ON 03-04 2310 |
| 3-05 | 225.02 | VISA POUR LA FRANCE! CATERI | 303-777-4773 | CO ON 03-04 2310 |
| 3-05 | 15.99 | VISA BROADWAYLICENSING | 646-844-1473 | NY ON 03-04 2310 |
| 3-06 | 96.93 | VISA AMZN Mktp US*KE56130T3 | Amzn.com/bill | WA ON 03-04 2310 |
| 3-06 | 27.74 | VISA AMAZON.COM*VL4S90SQ3 AM | AMZN.COM/BILL | WA ON 03-05 2310 |
| 3-06 | 392.00 | VISA WINGSAIRSPACEMSM | WWW.WINGSMUSE | CO ON 03-05 2310 |
| 3-06 | 80.00 | VISA CO COUNCIL FOR THE SS | 719-5781510 | CO ON 03-05 2310 |
| 3-06 | 199.34 | VISA TARGET.COM * | 800-591-3869 | MN ON 03-05 2310 |
| 3-06 | 454.59 | PAYROLL STEM School | | |
| 3-06 | 23.96 | TAXIMPND STEM School ST071101 | | |
| 3-09 | 235.05 | VISA OTC BRANDS INC | 800-2280475 | NE ON 03-04 2310 |
| 3-09 | 7.52 | VISA THE HOME DEPOT #1540 | LITTLETON | CO ON 03-05 2310 |
| 3-09 | 84.19 | VISA THE HOME DEPOT #1540 | LITTLETON | CO ON 03-05 2310 |
| 3-09 | 46.48 | VISA KING SOOPERS #5084 | 303-627-6060 | CO ON 03-05 7799 |
| 3-09 | 145.00 | VISA GOURMET TO GO | ENGLEWOOD | CO ON 03-05 2310 |
| 3-09 | 42.99 | VISA AMZN Mktp US*9X7BJ3RG3 | Amzn.com/bill | WA ON 03-05 2310 |
| 3-09 | 139.92 | VISA AMZN Mktp US*402JT6GE3 | Amzn.com/bill | WA ON 03-06 2310 |
| 3-09 | 1,129.00 | VISA Amazon.com*NO6PW4AH3 | Amzn.com/bill | WA ON 03-06 2310 |
| 3-09 | 438.60 | VISA MICHAELS STORES 5061 | HIGHLANDS RAN | CO ON 03-06 2310 |
| 3-09 | 1,199.97 | VISA AMZN Mktp US*KV9P181E3 | Amzn.com/bill | WA ON 03-07 2310 |
| 3-09 | 119.00 | VISA APPLE.COM/US | 800-676-2775 | CA ON 03-08 2310 |
| 3-09 | 49.00 | VISA EIG*CONSTANTCONTACT.COM | 855-2295506 | MA ON 03-08 7799 |
| | | RECURRING PURCHASE | | |
| 3-09 | 270.83 | VISA SQ *ARTICULATE REAL&CLE | gosq.com | CO ON 03-08 2310 |
| 3-10 | 99.79 | VISA DOMINO'S 6356 | 303-449-7101 | CO ON 03-07 2310 |
| 3-10 | 685.00 | VISA ROOTER TOWN LLC | 3035740830 | CO ON 03-09 2310 |
| 3-10 | 19.19 | VISA AMZN Mktp US*CK6PY2YG3 | Amzn.com/bill | WA ON 03-10 2310 |
| 3-10 | 43.80 | VISA AMAZON.COM*TB0FS2UC3 AM | AMZN.COM/BILL | WA ON 03-10 2310 |
| 3-10 | 54.95 | VISA AMZN MKTP US*Y5S3Z7IS3 | AMZN.COM/BILL | WA ON 03-10 2310 |
| 3-10 | 107.38 | VISA AMZN MKTP US*OF9J40GI3 | AMZN.COM/BILL | WA ON 03-10 2310 |
| 3-10 | 3,556.17 | PERA 401k CITISTREET Main | | |
| 3-11 | 41.57 | VISA AMZN Mktp US*C22QP61E3 | Amzn.com/bill | WA ON 03-10 2310 |
| 3-11 | 58.99 | VISA AMZN Mktp US*4Z4MG9AB3 | Amzn.com/bill | WA ON 03-10 2310 |
| 3-11 | 99.99 | VISA KANO COMPUTING LTD | LONDON E1 4TT | GB ON 03-10 2310 |
| 3-11 | 101.99 | VISA AMZN Mktp US*YM8RG1Q63 | Amzn.com/bill | WA ON 03-10 2310 |
| 3-11 | 168.21 | VISA AMZN Mktp US*MW4KE1WC3 | Amzn.com/bill | WA ON 03-10 2310 |
| 3-11 | 216.89 | VISA AMZN Mktp US*TW3Z84AP3 | Amzn.com/bill | WA ON 03-10 2310 |
| 3-11 | 399.00 | VISA Amazon.com*AJ1DB1663 | Amzn.com/bill | WA ON 03-10 2310 |
| 3-11 | 454.10 | VISA ZOOM.US | 888-799-9666 | CA ON 03-10 2310 |
| 3-11 | 607.00 | VISA ANYDESK COM | STUTTGART | DE ON 03-10 2310 |
| 3-11 | 18.52 | VISA AMAZON.COM*FG9ES5403 AM | AMZN.COM/BILL | WA ON 03-11 2310 |
| 3-11 | 23.96 | VISA AMZN MKTP US*W18593AG3 | AMZN.COM/BILL | WA ON 03-11 2310 |
| 3-11 | 38.98 | VISA Amazon.com*J13LI78H3 | Amzn.com/bill | WA ON 03-11 2310 |
| 3-12 | 179.97 | VISA AMAZON.COM*3V54Z8A93 AM | AMZN.COM/BILL | WA ON 03-06 2310 |
| 3-12 | 5.00 | VISA CBI ONLINE | 800-882-0757 | CO ON 03-10 2310 |
| 3-12 | 32.45 | VISA AMZN Mktp US*T267V7D13 | Amzn.com/bill | WA ON 03-11 2310 |
| 3-12 | 80.00 | VISA CO COUNCIL FOR THE SS | 719-5781510 | CO ON 03-11 2310 |
| 3-12 | 207.90 | VISA Amazon.com*MD9OG0ZU3 | Amzn.com/bill | WA ON 03-11 2310 |
| 3-13 | 162.40 | VISA AMAZON.COM*8343C1QY3 AM | AMZN.COM/BILL | WA ON 03-11 2310 |
| 3-13 | 48.99 | VISA AMZN Mktp US*TZ9551CJ3 | Amzn.com/bill | WA ON 03-11 2310 |
| 3-13 | 93.59 | VISA Samsung | 800-7267864 | NJ ON 03-12 2310 |
| 3-13 | 178.18 | VISA AMZN MKTP US*YZ3HA9593 | AMZN.COM/BILL | WA ON 03-12 2310 |
| 3-13 | 615.14 | VISA AMZN Mktp US*NE5R08FC3 | Amzn.com/bill | WA ON 03-12 2310 |
| 3-13 | 199.99 | VISA SWEETWATER SOUND | 800-222-4700 | IN ON 03-12 2310 |
| 3-13 | 110.23 | VISA TARGET.COM * | 800-591-3869 | MN ON 03-12 2310 |
| 3-13 | 24.99 | VISA VISTAPR*VistaPrint.com | 866-8936743 | MA ON 03-12 2310 |
| 3-13 | 307.92 | VISA AMZN Mktp US*S907W2BT3 | Amzn.com/bill | WA ON 03-13 2310 |
| 3-13 | 253,443.02 | PAYROLL STEM School | | |
| 3-13 | 46,633.91 | TAXIMPND STEM School ST071101 | | |

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

ACCOUNT
NUMBERSTATEMENT
DATE

3-31-2020

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

| DATE | AMOUNT | DESCRIPTION | CARD | NBR |
|------|------------|--|-------------|------|
| 3-13 | 2,293.90 | BILL IMPND STEM School ST071101 | | |
| 3-13 | 1,054.51 | AGENCY STEM School ST071101 | | |
| 3-13 | 47.22 | TRANSFER shopify ST-B3G1K7K7D3D6 | | |
| 3-16 | 439.20 | VISA HILTONGARDEN INN 303-6834100 | CO ON 03-12 | 2310 |
| 3-16 | 160.95 | VISA AMZN Mkt US*Z16MZ8G63 Amzn.com/bill | WA ON 03-12 | 2310 |
| 3-16 | 299.00 | VISA APPLE.COM/US 800-692-7753 | CA ON 03-12 | 2310 |
| 3-16 | 56.95 | VISA J.W. PEPPER 800-345-6296 | PA ON 03-12 | 2310 |
| 3-16 | 5.77 | VISA AMAZON.COM*ND2845Q83 AM AMZN.COM/BILL | WA ON 03-12 | 2310 |
| 3-16 | 61.79 | VISA AMZN Mkt US*LU2H34UZ3 Amzn.com/bill | WA ON 03-13 | 2310 |
| 3-16 | 80.00 | VISA TATTEREDCOVER BOOKS-WE 3033227727 | CO ON 03-13 | 2310 |
| 3-16 | 3,178.82 | VISA POTESTIO BROTHERS EQUI PARKER | CO ON 03-13 | 2310 |
| 3-16 | 41.94 | VISA AMZN Mkt US*VJ28Y1AB3 Amzn.com/bill | WA ON 03-14 | 2310 |
| 3-16 | 180.00 | VISA DNH*GODADDY.COM 480-5058855 | AZ ON 03-14 | 2310 |
| | | RECURRING PURCHASE | | |
| 3-16 | 19.94 | VISA AMZN Mkt US*U44EH35J3 Amzn.com/bill | WA ON 03-15 | 2310 |
| 3-16 | 147.56 | CONT DEPOS Colorado PERA | | |
| 3-17 | 97,514.94 | CONT DEPOS Colorado PERA | | |
| 3-17 | 349.17 | EPAC PMT AXA EQUITABLE | | |
| 3-18 | 117.32 | VISA THE HOME DEPOT #1540 LITTLETON | CO ON 03-16 | 2310 |
| 3-23 | 5.00 | VISA CBI ONLINE 800-882-0757 | CO ON 03-20 | 2310 |
| 3-23 | 1,520.00 | VISA VISTAGE WORLDWIDE INC 858-5236800 | CA ON 03-20 | 2310 |
| 3-23 | 34.19 | VISA AMAZON.COM*5S5ST5OH3 AM AMZN.COM/BILL | WA ON 03-21 | 2310 |
| 3-23 | 25.00 | VISA Intuit *QuickBooks 800-446-8848 | CA ON 03-22 | 7799 |
| | | RECURRING PURCHASE | | |
| 3-23 | 25.00 | VISA Intuit *QuickBooks 800-446-8848 | CA ON 03-22 | 2310 |
| | | RECURRING PURCHASE | | |
| 3-24 | 108.99 | VISA LAMINATOR.COM 8007138879 | IL ON 03-23 | 2310 |
| 3-24 | 29.00 | VISA SHOPIFY* 77264123 HTTPSSHOPIFY. | IL ON 03-23 | 2310 |
| 3-24 | 42.34 | VISA DNH*GODADDY.COM 480-5058855 | AZ ON 03-23 | 2310 |
| | | RECURRING PURCHASE | | |
| 3-24 | 275.00 | VISA USPS PO 0755830270 HIGHLANDS RAN | CO ON 03-23 | 2310 |
| 3-24 | 119.88 | VISA DROPBOX*BQW5WP1TW6YG DROPBOX.COM | CA ON 03-23 | 2310 |
| | | RECURRING PURCHASE | | |
| 3-25 | 89.62 | VISA Amazon.com*ZG4RM3HH3 Amzn.com/bill | WA ON 03-23 | 2310 |
| 3-25 | 21.17 | VISA DNH*GODADDY.COM 480-5058855 | AZ ON 03-24 | 2310 |
| | | RECURRING PURCHASE | | |
| 3-25 | 77.88 | VISA AMZN MKTP US*7H3LY2ET3 AMZN.COM/BILL | WA ON 03-24 | 2310 |
| 3-25 | 831.76 | VISA DISCOUNT PLASTIC BAGS 877-718-7627 | TX ON 03-24 | 2310 |
| 3-25 | 19.00 | TXNS/FEES HRTLAND PMT SYS 650000010721853 | | |
| 3-26 | 199.80 | VISA AMZN Mkt US*DF8TA56Q3 Amzn.com/bill | WA ON 03-23 | 2310 |
| 3-26 | 114.95 | VISA Amazon.com*6Y9X87PK3 Amzn.com/bill | WA ON 03-23 | 2310 |
| 3-26 | 142.80 | VISA Amazon.com*X75KH2483 Amzn.com/bill | WA ON 03-24 | 2310 |
| 3-26 | 4,105.00 | VISA IN *X-CAL CORP 281-3917010 | TX ON 03-25 | 2310 |
| 3-27 | 6,095.51 | XCELENERGY XCEL ENERGY-PSCO | | |
| 3-27 | 5,402.02 | XCELENERGY XCEL ENERGY-PSCO | | |
| 3-27 | 3,556.17 | PERA 401k CITISTREET Main | | |
| 3-27 | 2,457.00 | TXNS/FEES HRTLAND PMT SYS 650000010721853 | | |
| 3-30 | 11.99 | VISA DENVER POST CIRCULATION 303-832-3232 | CO ON 03-26 | 2310 |
| 3-30 | 474.48 | VISA Amazon.com*A23JG6J63 Amzn.com/bill | WA ON 03-27 | 2310 |
| 3-30 | 41.94 | VISA AMZN Mkt US*PK2ID1403 Amzn.com/bill | WA ON 03-28 | 2310 |
| 3-30 | 248,990.25 | PAYROLL STEM School | | |
| 3-30 | 47,131.58 | TAXIMPND STEM School ST071101 | | |
| 3-30 | 1,161.72 | AGENCY STEM School ST071101 | | |
| 3-30 | 574.43 | BILL IMPND STEM School ST071101 | | |
| 3-31 | 221.31 | VISA ZOOM.US 888-799-9666 | CA ON 03-30 | 2310 |
| 3-31 | 250.00 | VISA SQ *ALL PHASE APPLIANCE gosq.com | CO ON 03-30 | 2310 |
| 3-31 | 52.94 | ACH FUNDS Heartland MONTHLY | | |

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

ACCOUNT
NUMBERSTATEMENT
DATE

3-31-2020

DEPOSITS AND OTHER ADDITIONS

| DATE..... | TYPE..... | AMOUNT | DATE..... | TYPE..... | AMOUNT | DATE..... | TYPE..... | AMOUNT |
|-----------|-----------|----------|-----------|-----------|----------|-----------|-----------|--------------|
| 3 - 11 | DEPOSIT | 159.60 | 3 - 13 | DEPOSIT | 153.62 | 3 - 13 | DEPOSIT | 1,645.90 |
| 3 - 11 | DEPOSIT | 295.00 | 3 - 13 | DEPOSIT | 184.00 | 3 - 13 | DEPOSIT | 1,722.00 |
| 3 - 11 | DEPOSIT | 1,336.90 | 3 - 13 | DEPOSIT | 188.00 | 3 - 25 | WIRE | 1,250,000.00 |
| 3 - 11 | DEPOSIT | 1,418.00 | 3 - 13 | DEPOSIT | 463.00 | 3 - 31 | DEPOSIT | 5,500.00 |
| 3 - 11 | DEPOSIT | 1,834.00 | 3 - 13 | DEPOSIT | 1,120.00 | | | |
| 3 - 11 | DEPOSIT | 2,385.61 | 3 - 13 | DEPOSIT | 1,123.90 | | | |

ELECTRONIC AND MISCELLANEOUS ADDITIONS

| DATE..... | AMOUNT... | DESCRIPTION..... | CARD | NBR |
|-----------|-----------|-------------------------------|---------------|--------------------------------|
| 3 - 02 | 2.41 | ACH FUNDS Heartland | | |
| 3 - 02 | 55.00 | ACH FUNDS Heartland | | MONTHLY 3687398 |
| 3 - 02 | 219.00 | TXNS/FEEES HRTLAND PMT SYS | | 650000010721853 |
| 3 - 02 | 728.00 | TXNS/FEEES HRTLAND PMT SYS | | 650000010721853 |
| 3 - 02 | 1,398.00 | TXNS/FEEES HRTLAND PMT SYS | | 650000010721853 |
| 3 - 02 | 2,100.00 | PAYMENTS SPORTSENGINE3007 | | |
| 3 - 02 | 250.00 | VISA HIGHLANDS RANCH COMM-CN | HIGHLANDS RAN | CO ON 03-01 2310 |
| 3 - 03 | 370.00 | ACH FUNDS Heartland | | 3691957 |
| 3 - 03 | 554.00 | TXNS/FEEES HRTLAND PMT SYS | | 650000010721853 |
| 3 - 03 | 1,750.00 | PAYMENTS SPORTSENGINE3007 | | |
| 3 - 04 | 5.84 | TRANSFER shopify | | ST-J1V3U0V5C9A4 |
| 3 - 04 | 67.00 | ACH FUNDS Heartland | | 3694760 |
| 3 - 04 | 737.95 | DEPOSIT * NON-PREPRINTED FORM | | |
| 3 - 04 | 1,050.00 | PAYMENTS SPORTSENGINE3007 | | |
| 3 - 04 | 1,325.00 | TXNS/FEEES HRTLAND PMT SYS | | 650000010721853 |
| 3 - 04 | 2,450.00 | PAYMENTS SPORTSENGINE3007 | | |
| 3 - 05 | 170.00 | ACH FUNDS Heartland | | 3698331 |
| 3 - 05 | 1,072.00 | TXNS/FEEES HRTLAND PMT SYS | | 650000010721853 |
| 3 - 05 | 3,325.00 | PAYMENTS SPORTSENGINE3007 | | |
| 3 - 06 | 28.00 | ACH FUNDS Heartland | | 3699647 |
| 3 - 06 | 31.74 | TRANSFER shopify | | ST-A3T9Y2X5D2W6 |
| 3 - 06 | 350.00 | PAYMENTS SPORTSENGINE3007 | | |
| 3 - 06 | 992.00 | TXNS/FEEES HRTLAND PMT SYS | | 650000010721853 |
| 3 - 09 | 2.92 | TRANSFER shopify | | ST-B0Q2P7M3C8L7 |
| 3 - 09 | 79.00 | ACH FUNDS Heartland | | 3704855 |
| 3 - 09 | 302.05 | DEPOSIT * NON-PREPRINTED FORM | | |
| 3 - 09 | 695.00 | TXNS/FEEES HRTLAND PMT SYS | | 650000010721853 |
| 3 - 09 | 695.00 | TXNS/FEEES HRTLAND PMT SYS | | 650000010721853 |
| 3 - 09 | 860.00 | TXNS/FEEES HRTLAND PMT SYS | | 650000010721853 |
| 3 - 09 | 875.00 | PAYMENTS SPORTSENGINE3007 | | |
| 3 - 09 | 43.68 | VISA TARGET | 00027169 | HIGHLANDS RAN CO ON 03-06 2310 |
| 3 - 10 | 20.00 | ACH FUNDS Heartland | | 3711028 |
| 3 - 10 | 34.66 | TRANSFER shopify | | ST-Z1V0Y2G3C7S4 |
| 3 - 10 | 350.00 | PAYMENTS SPORTSENGINE3007 | | |
| 3 - 10 | 1,050.00 | TXNS/FEEES HRTLAND PMT SYS | | 650000010721853 |
| 3 - 11 | 477.00 | TXNS/FEEES HRTLAND PMT SYS | | 650000010721853 |
| 3 - 12 | 216.00 | ACH FUNDS Heartland | | 3718539 |
| 3 - 12 | 350.00 | PAYMENTS SPORTSENGINE3007 | | |
| 3 - 12 | 2,159.00 | TXNS/FEEES HRTLAND PMT SYS | | 650000010721853 |
| 3 - 13 | 96.00 | ACH FUNDS Heartland | | 3720679 |
| 3 - 13 | 350.00 | PAYMENTS SPORTSENGINE3007 | | |
| 3 - 13 | 427.00 | TXNS/FEEES HRTLAND PMT SYS | | 650000010721853 |
| 3 - 13 | 19.99 | VISA AMZN Mktp US | Amzn.com/bill | WA ON 03-12 2310 |
| 3 - 16 | 20.00 | ACH FUNDS Heartland | | 3725371 |
| 3 - 16 | 170.00 | TXNS/FEEES HRTLAND PMT SYS | | 650000010721853 |
| 3 - 16 | 350.00 | PAYMENTS SPORTSENGINE3007 | | |
| 3 - 16 | 1,136.00 | TXNS/FEEES HRTLAND PMT SYS | | 650000010721853 |
| 3 - 17 | 90.00 | ACH FUNDS Heartland | | 3730627 |
| 3 - 18 | 95.00 | ACH FUNDS Heartland | | 3733917 |
| 3 - 18 | 525.00 | TXNS/FEEES HRTLAND PMT SYS | | 650000010721853 |
| 3 - 18 | 1,633.25 | 720-315-13 Sorenson Payroll | ST071101 | |
| 3 - 19 | 2,796.73 | EPAY WORTHINGTONOLSON | 274878116 | |
| 3 - 19 | 180.00 | VISA DNH*GODADDY.COM | 480-5058855 | AZ ON 03-18 2310 |
| 3 - 20 | 23.00 | ACH FUNDS Heartland | | 3739712 |

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

ACCOUNT
NUMBERSTATEMENT
DATE

3-31-2020

ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

| DATE | AMOUNT | DESCRIPTION | CARD | NBR |
|--------|--------|--|-------------|------|
| 3 - 23 | 94.00 | TXNS/FEES HRTLAND PMT SYS 650000010721853 | | |
| 3 - 23 | 250.00 | ACH FUNDS Heartland 3744023 | | |
| 3 - 24 | 20.00 | TXNS/FEES HRTLAND PMT SYS 650000010721853 | | |
| 3 - 25 | 6.99 | VISA AMZN Mktp US Amzn.com/bill | WA ON 03-24 | 2310 |
| 3 - 25 | 6.99 | VISA AMZN Mktp US Amzn.com/bill | WA ON 03-24 | 2310 |
| 3 - 25 | 20.97 | VISA AMZN Mktp US Amzn.com/bill | WA ON 03-24 | 2310 |
| 3 - 26 | 94.00 | TXNS/FEES HRTLAND PMT SYS 650000010721853 | | |
| 3 - 26 | 5.77 | VISA AMAZON.COM AMZN.COM/BIL AMZN.COM/BILL | WA ON 03-25 | 2310 |
| 3 - 26 | 12.99 | VISA AMZN Mktp US Amzn.com/bill | WA ON 03-25 | 2310 |
| 3 - 26 | 6.95 | VISA AMZN Mktp US Amzn.com/bill | WA ON 03-26 | 2310 |
| 3 - 26 | 40.60 | VISA AMAZON.COM AMZN.COM/BIL AMZN.COM/BILL | WA ON 03-26 | 2310 |
| 3 - 30 | 200.00 | TXNS/FEES HRTLAND PMT SYS 650000010721853 | | |
| 3 - 30 | 40.60 | VISA AMAZON.COM AMZN.COM/BIL AMZN.COM/BILL | WA ON 03-28 | 2310 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|--------|-------------|--------|------------|--------|-------------|
| 3 - 02 | 1061,649.50 | 3 - 12 | 954,824.95 | 3 - 24 | 492,601.37 |
| 3 - 03 | 960,032.71 | 3 - 13 | 654,510.87 | 3 - 25 | 1733,931.05 |
| 3 - 04 | 959,706.20 | 3 - 16 | 633,250.38 | 3 - 26 | 1666,226.52 |
| 3 - 05 | 953,769.73 | 3 - 17 | 492,623.43 | 3 - 27 | 1648,715.82 |
| 3 - 06 | 950,394.88 | 3 - 18 | 491,932.43 | 3 - 30 | 1349,794.12 |
| 3 - 09 | 950,039.98 | 3 - 19 | 494,909.16 | 3 - 31 | 1354,769.87 |
| 3 - 10 | 946,928.36 | 3 - 20 | 494,932.16 | | |
| 3 - 11 | 952,605.27 | 3 - 23 | 493,156.58 | | |

SPECIAL MESSAGES AND IMPORTANT NOTICES

The Funds Availability Policy is changing April 8, 2020. 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 regarding the updates by calling our 24/7 Contact Center at 1-800-964-3444. Thank you.

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



| | | | |
|----------------|--|----------------|-----------|
| ACCOUNT NUMBER | | STATEMENT DATE | 3-31-2020 |
|----------------|--|----------------|-----------|

EARNINGS AND ACTIVITY CHARGE SUMMARY

| | | | | |
|--|--------------------------------------|-------|---------|------------------|
| EARNINGS CREDIT CALCULATION | | | | |
| AVERAGE ACCOUNT BALANCE | | | 948,493 | |
| AVERAGE COLLECTED BALANCE | | | 948,311 | |
| LESS RESERVE REQUIREMENT @ 10% | | | 94,831- | |
| AVERAGE INVESTABLE BALANCE | | | 853,480 | |
| EARNINGS ON INVESTABLE BAL @ .250% FOR 32 DAYS | | | 187.06 | |
| ACTIVITY CHARGES | | | | |
| NUMBER | DESCRIPTION | COST | CHARGE | REQUIRED DEPOSIT |
| 49 | DEBITS | .20 | 9.80 | 49,681 |
| 17 | CREDITS | .30 | 5.10 | 25,854 |
| 38 | DEPOSITED ITEMS | .10 | 3.80 | 19,264 |
| 25 | ACH DEBITS | .15 | 3.75 | 19,010 |
| 53 | ACH CREDITS | .20 | 10.60 | 53,736 |
| 1 | INCOMING WIRE | 10.00 | 10.00 | 50,694 |
| | ICM BASE FEE | | 10.00 | 50,694 |
| 1 | FIRSTBANK BUSINESS VISA CARD | 2.00 | 2.00 | 10,139 |
| 2 | INTERNATIONAL TRANS FEES | | 21.21 | 107,523 |
| | EXCESS CASH IN AMOUNT \$6,137 | .001 | 6.14 | 31,126 |
| | MAINT. FEE (CHECK SAFEKEEPING) | | 12.00 | 60,833 |
| | TOTAL ACTIVITY CHARGES | | 94.40 | 478,554 |
| | 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!

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 | \$ |