



FIRSTBANK  
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LAKEWOOD CO 80215-0097

PAGE 1  
24-Hour Customer Service: 303-237-5000  
or 800-964-3444 outside Denver Metro  
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or 877-933-9800 outside Denver Metro  
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STEM SCHOOL  
8773 RIDGELINE BLVD  
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	XXX-XXX-6121
STATEMENT DATE	8-31-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 7-31-2020	1,918,228.13
61 DEPOSITS AND OTHER ADDITIONS TOTALING.....		35,385.36+
224 CHECKS AND OTHER WITHDRAWALS TOTALING.....		905,160.24-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 8-31-2020	1,048,453.25
MINIMUM BALANCE OF	1,048,453.25 ON.....	8-31-2020

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
7867	5,102.98	8 - 06	7884	30.00	8 - 13	7903	413.97	8 - 24
7868	28.17	8 - 17	7885	160.70	8 - 12	7904	49.44	8 - 24
7869	1,311.75	8 - 07	7886	4,127.00	8 - 11	7905	200.00	8 - 25
7871*	3,212.98	8 - 10	7887	640.22	8 - 17	7906	135.00	8 - 26
7872	870.00	8 - 19	7888	435.93	8 - 11	7908*	1,018.00	8 - 25
7873	800.50	8 - 03	7890*	300.00	8 - 13	7909	2,020.00	8 - 25
7874	61.20	8 - 04	7891	71.96	8 - 17	7910	385.00	8 - 25
7875	560.39	8 - 05	7892	1,480.00	8 - 19	7911	625.75	8 - 26
7876	503.92	8 - 05	7893	2,310.32	8 - 12	7912	5,852.00	8 - 28
7877	2,635.74	8 - 05	7894	3,187.91	8 - 11	7913	773.20	8 - 25
7878	65,000.00	8 - 04	7895	286.95	8 - 19	7914	3,771.55	8 - 25
7879	8,976.00	8 - 12	7897*	481.66	8 - 19	7915	1,571.54	8 - 31
7880	2,376.00	8 - 11	7898	1,599.00	8 - 17	7916	387.46	8 - 26
7881	3,184.00	8 - 11	7900*	1,600.01	8 - 25	7917	3,700.00	8 - 27
7882	1,980.00	8 - 17	7901	1,818.33	8 - 19	7918	3,750.00	8 - 27
7883	714.93	8 - 13	7902	209.56	8 - 19	9026*	912.73	8 - 21

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
8 - 03	149.50	VISA SMARTSIGN	718-797-1900	NY ON 07-29 2310
8 - 03	775.62	VISA AMZN MKTP US*MF21A5CB0	AMZN.COM/BILL	WA ON 07-30 2310
8 - 03	29.67	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-30 2310
8 - 03	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-30 2310
8 - 03	3,664.00	VISA BTS*THYSSENKRUPP	678-202-1092	GA ON 07-30 7799
8 - 03	59.94	VISA EDUCATIONCOMPRIUM	EDUCATION.COM	CA ON 07-31 2310
8 - 03	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-31 2310
8 - 03	39.98	VISA AMAZON.COM*MF5FC5F20 AM	AMZN.COM/BILL	WA ON 07-31 2310
8 - 03	144.00	VISA TARGET 00021832	BRIGHTON	CO ON 08-01 2310
8 - 03	297.00	VISA TARGET 00021832	BRIGHTON	CO ON 08-01 2310
8 - 03	1,149.57	VISA NEXTIVA*VOIP SERVICE	800-9834289	AZ ON 08-01 2310
8 - 03	374.17	EPAC PMT AXA EQUITABLE		
8 - 03	95.91	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 04	3,852.52	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 08-03 7799
8 - 04	37.00	VISA NFHS LEARN.COM COURSE	317-972-6900	IN ON 08-03 7799
8 - 04	45.13	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 08-03 2310
8 - 04	100.00	VISA TARGET 00027169	HIGHLANDS RAN	CO ON 08-03 2310
8 - 04	239.58	VISA TARGET 00027169	HIGHLANDS RAN	CO ON 08-03 2310
8 - 05	45.94	VISA AMZN Mkt US*MF2NY2BH1	Amzn.com/bill	WA ON 08-03 7799
8 - 05	29.80	VISA AMZN Mkt US*MF0876A00	Amzn.com/bill	WA ON 08-04 2310
8 - 05	96.00	VISA AMZN Mkt US*MF1520JW2	Amzn.com/bill	WA ON 08-04 2310
8 - 06	1,516.46	VISA AMZN Mkt US*MF9HZ18H1	Amzn.com/bill	WA ON 08-03 7799
8 - 06	275.28	VISA AMZN Mkt US*MF8KV28S1	Amzn.com/bill	WA ON 08-03 7799
8 - 06	261.70	VISA THE WEBSTAUANT STORE	717-392-7472	PA ON 08-03 2310
8 - 06	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-04 2310

ACCOUNT  
NUMBER

XXX-XXX-6121

STATEMENT  
DATE

8-31-2020

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8-06	108.20	VISA AIR FORCE FILTER	DENVER	CO ON 08-04 2310
8-06	33.45	VISA AMZN Mktp US*MF09D8E92	Amzn.com/bill	WA ON 08-04 2310
8-06	26.11	VISA AMZN Mktp US*MF6U57TF2	Amzn.com/bill	WA ON 08-04 2310
8-06	43.98	VISA AMZN Mktp US*MF7110641	Amzn.com/bill	WA ON 08-05 2310
8-06	13.98	VISA AMZN Mktp US*MF11Y4AN2	Amzn.com/bill	WA ON 08-05 7799
8-06	51.00	VISA INDEED	203-564-2400	CT ON 08-05 2310
8-06	28.26	VISA COSTCO WHSE #1027	SHERIDAN	CO ON 08-05 2310
8-06	9,000.00	VISA COSTCO WHSE #1027	SHERIDAN	CO ON 08-05 2310
8-07	29.94	VISA AMZN Mktp US*MF1SD0PD0	Amzn.com/bill	WA ON 08-03 7799
8-07	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-05 2310
8-07	37.00	VISA NFHS LEARN.COM COURSE	317-972-6900	IN ON 08-06 2310
8-10	49.90	VISA AMZN Mktp US*MF8JB4P22	Amzn.com/bill	WA ON 08-06 2310
8-10	49.84	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-06 2310
8-10	62.89	VISA AMZN Mktp US*MF45Y1MD2	Amzn.com/bill	WA ON 08-06 2310
8-10	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-06 2310
8-10	85.79	VISA SP * WAYSIDE PUBLISHIN	SHOP.WAYSIDEP	ME ON 08-07 2310
8-10	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-07 2310
8-10	99.80	VISA AMZN Mktp US*MF12J7WD1	Amzn.com/bill	WA ON 08-07 2310
8-10	49.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 08-08 7799
RECURRING PURCHASE				
8-10	23.78	VISA Amazon.com*MF3405HD0	Amzn.com/bill	WA ON 08-10 2310
8-10	945.74	VISA AMZN Mktp US*MF9456HS0	Amzn.com/bill	WA ON 08-10 2310
8-10	3,400.00	PAYMENTS SPORTSENGINE3007		
8-11	89.85	VISA AMZN Mktp US*MF4GZ2Y01	Amzn.com/bill	WA ON 08-06 2310
8-11	143.75	VISA WW NORTONBOOKPUBLISHIN	212-354-5500	NY ON 08-07 2310
8-11	100.00	VISA SQ *COLLEGE H.U.N.K.S.	gosq.com	CO ON 08-10 2310
8-11	10.99	VISA AMAZON.COM*MF15H6QZ0 AM	AMZN.COM/BILL	WA ON 08-10 2310
8-12	143.10	VISA AMZN Mktp US*MF8UN7SA2	Amzn.com/bill	WA ON 08-10 2310
8-12	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-10 2310
8-12	24.36	VISA AMZN Mktp US*MF4FL4Q40	Amzn.com/bill	WA ON 08-10 2310
8-12	2,500.00	VISA COMPUSCHOLAR	866-6042357	GA ON 08-11 2310
8-12	2,016.00	VISA IN *FLYWHEELBRANDS INC	423-6674776	TN ON 08-11 2310
8-13	75.89	VISA AMAZON.COM*MM8R52ZS1 AM	AMZN.COM/BILL	WA ON 08-11 2310
8-13	429.05	VISA AMZN Mktp US*MF94U12K2	Amzn.com/bill	WA ON 08-12 2310
8-13	16.47	VISA LITTLETON ACE HDWE	LITTLETON	CO ON 08-12 2310
8-13	100.00	VISA INDEED	203-564-2400	CT ON 08-12 2310
8-13	497.00	VISA ROCKY MOUNTAIN CLAY	303-8050516	CO ON 08-12 2310
8-13	246,972.63	PAYROLL STEM School		
8-13	47,381.58	TAXIMPND STEM School	ST071101	
8-13	560.50	AGENCY STEM School	ST071101	
8-13	515.34	BILL IMPND STEM School	ST071101	
8-14	1,801.11	VISA AMZN Mktp US*MM3OK5TU1	Amzn.com/bill	WA ON 08-10 2310
8-14	106.93	VISA Amazon.com*MM6OK3TG1	Amzn.com/bill	WA ON 08-13 2310
8-14	55.54	VISA SP * FOX 40 USA	HTTPSFOX40USA	NY ON 08-13 2310
8-14	92.99	VISA AMZN Mktp US*MF4NO6710	Amzn.com/bill	WA ON 08-13 7799
8-14	2,950.00	VISA BRAINPOP	212-689-9923	NY ON 08-13 2310
8-17	184.49	VISA ETAHAND2MIND	800-445-5985	IL ON 08-13 2310
8-17	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-13 2310
8-17	1,117.04	VISA WILLIAM V MACGILL & CO	603-8892564	IL ON 08-13 2310
8-17	177.39	VISA AMZN Mktp US*MM1ZC9LR2	Amzn.com/bill	WA ON 08-13 2310
8-17	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-14 2310
8-17	710.00	VISA SQ *COLLEGE H.U.N.K.S.	CASTLE ROCK	CO ON 08-14 2310
8-17	79.00	VISA SMORE.COM - EDUCATOR	WWW.SMORE.COM	PA ON 08-16 2310
RECURRING PURCHASE				
8-17	143.60	VISA AMZN MKTP US*MF2O64YD0	AMZN.COM/BILL	WA ON 08-17 2310
8-17	450.87	VISA AMZN Mktp US*MM4502L72	Amzn.com/bill	WA ON 08-17 2310
8-18	1,006.49	VISA AMZN MKTP US*MM6NJ7X01	AMZN.COM/BILL	WA ON 08-17 2310
8-18	169.99	VISA AMZN Mktp US*MM3422Z52	Amzn.com/bill	WA ON 08-17 2310
8-18	92.13	VISA Amazon.com*MM6991Z62	Amzn.com/bill	WA ON 08-17 2310
8-18	500.00	VISA IN *BREKKE STORAGE	303-7762610	CO ON 08-17 2310
8-18	81.09	VISA QED - LITTLETON	HIGHLANDS RAN	CO ON 08-17 2310
8-18	201.23	VISA AMZN Mktp US*MM50U2VV1	Amzn.com/bill	WA ON 08-17 2310
8-18	39.56	VISA AMZN Mktp US*MM7V45VQ1	Amzn.com/bill	WA ON 08-17 2310
8-18	129.00	VISA S&S WORLDWIDE O	TEACHABLE.COM	NY ON 08-17 7799
8-18	69.95	VISA SPELLCITY	954-357-1150	FL ON 08-17 7799

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ACCOUNT  
NUMBER

XXX-XXX-6121

STATEMENT  
DATE

8-31-2020

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8-18	166.82	VISA AMZN Mktp US*MM4EQ2O30	Amzn.com/bill	WA ON 08-18 2310
8-19	51.90	VISA AMZN Mktp US*MM2797322	Amzn.com/bill	WA ON 08-17 2310
8-19	194.36	VISA AMAZON.COM*MM1010J22 AM	AMZN.COM/BILL	WA ON 08-17 2310
8-19	2,811.50	VISA WILLIAM V MACGILL & CO	603-8892564	IL ON 08-17 2310
8-19	39.96	VISA AMZN Mktp US*MM4FQ74E0	Amzn.com/bill	WA ON 08-17 2310
8-19	273.83	VISA AMZN Mktp US*MM7MB9TM2	Amzn.com/bill	WA ON 08-18 2310
8-19	195.80	VISA AMZN MKTP US*MM0W86TM2	AMZN.COM/BILL	WA ON 08-18 2310
8-19	67.96	VISA AMZN Mktp US*MM7UF4TV2	Amzn.com/bill	WA ON 08-18 2310
8-19	129.00	VISA S&S WORLDWIDE O	TEACHABLE.COM	NY ON 08-18 2310
8-19	1,989.70	VISA LEARNING A-Z, LLC	866-889-3729	TX ON 08-18 2310
8-19	59.70	VISA AMZN Mktp US*MM3BT7H51	Amzn.com/bill	WA ON 08-18 2310
8-19	12.99	VISA AMZN Mktp US*MM88H3T02	Amzn.com/bill	WA ON 08-18 2310
8-19	69.95	VISA SPELLCITY	954-357-1150	FL ON 08-18 2310
8-20	99.00	VISA QUIA WEB SUBSCRIPT	650-372-4040	CA ON 08-17 2310
8-20	65.50	VISA AMZN Mktp US*MM5OR4LMO	Amzn.com/bill	WA ON 08-18 2310
8-20	40.76	VISA CO COMM MEDIA	303-5664077	CO ON 08-18 2310
8-20	209.94	VISA Amazon.com*MM5B97EM2	Amzn.com/bill	WA ON 08-19 2310
8-20	205.00	VISA NATIONAL ASSOCIATION FO	703-8362222	VA ON 08-19 7799
8-20	150.00	VISA NATIONAL ASSOCIATION FO	703-8362222	VA ON 08-19 7799
8-20	27.00	VISA SPELLCITY	954-357-1150	FL ON 08-19 2310
8-21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-19 2310
8-21	75.95	VISA AMAZON.COM*MM1IO11B2 AM	AMZN.COM/BILL	WA ON 08-19 2310
8-21	71.98	VISA AMZN Mktp US*MM9S19PC2	Amzn.com/bill	WA ON 08-19 2310
8-21	29.00	VISA SHOPIFY* 86666843	HTTPSSHOPIFY.	IL ON 08-20 2310
8-21	50.00	VISA PAYPAL*COLORADOCON	402-935-7733	CO ON 08-20 7799
8-21	603.90	VISA STUDIES WEEKLY	8663118734	UT ON 08-20 7799
8-21	6,850.00	VISA TESTOUT CORPORATION	800-877-4889	UT ON 08-20 2310
8-21	45.94	TRANSFER shopify ST-W8N6J114G1Q7		
8-24	2,974.15	VISA AMZN Mktp US*MM6JR4GT2	Amzn.com/bill	WA ON 08-19 7799
8-24	465.00	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 08-19 7799
8-24	299.70	VISA AMZN Mktp US*MM1FP8572	Amzn.com/bill	WA ON 08-19 2310
8-24	475.03	VISA AMZN Mktp US*MM6WS9KA1	Amzn.com/bill	WA ON 08-20 2310
8-24	59.96	VISA AMZN Mktp US*MM96E1XC2	Amzn.com/bill	WA ON 08-20 2310
8-24	39.99	VISA U OREGON ONLINE PAYMNT	541-3463154	OR ON 08-20 7799
8-24	1,520.00	VISA VISTAGEWORLDWIDEINC	858-5236800	CA ON 08-20 2310
8-24	39.98	VISA AMZN Mktp US*MM6Y90761	Amzn.com/bill	WA ON 08-20 7799
8-24	28.89	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 08-21 2310
8-24	175.75	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 08-21 2310
8-24	88.16	VISA WALGREENS #4952	HIGHLANDS RAN	CO ON 08-21 2310
8-24	171.98	VISA IN*FLYWHEEL BRANDS INC	423-6674776	TN ON 08-21 2310
8-24	25.00	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-21 2310
8-24	78.58	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 08-21 2310
8-24	23.00	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-21 2310
8-24	25.00	VISA INT*QuickBooks Online	800-446-8848	CA ON 08-22 7799
8-24	25.00	VISA RECURRING PURCHASE		
8-24	25.00	VISA INT*QuickBooks Online	800-446-8848	CA ON 08-22 2310
8-24	25.00	VISA RECURRING PURCHASE		
8-24	121.31	VISA AMZN Mktp US*MM1PR2BO2	Amzn.com/bill	WA ON 08-24 2310
8-24	98,451.68	CONT DEPOS Colorado PERA		
8-24	2,550.59	PERA 401k CITISTREET Main		
8-24	365.63	EPAC PMT AXA EQUITABLE		
8-25	172.23	VISA SAVVAS LEARNING	844-330-1119	NJ ON 08-19 2310
8-26	459.80	VISA AMZN Mktp US*MU4VL8CS1	Amzn.com/bill	WA ON 08-24 2310
8-26	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-24 2310
8-26	126.80	VISA AMZN MKTP US*MM84N4YF1	AMZN.COM/BILL	WA ON 08-24 2310
8-26	139.96	VISA AMZN Mktp US*MM9V25SD2	Amzn.com/bill	WA ON 08-25 7799
8-27	551.69	VISA AMZN Mktp US*MU1D39OR1	Amzn.com/bill	WA ON 08-25 2310
8-27	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-25 2310
8-27	60.02	VISA AMZN Mktp US*MM8Y252I2	Amzn.com/bill	WA ON 08-25 2310

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ACCOUNT NUMBER	XXX-XXX-6121	STATEMENT DATE	8-31-2020
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**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8-27	194.40	VISA AMZN Mktp US*MM73T3BJ0	Amzn.com/bill	WA ON 08-25 2310
8-27	33.99	VISA VISTAPR*VistaPrint.com	866-8936743	MA ON 08-25 2310
8-27	6.99	VISA AMZN Mktp US*MU29G64L1	Amzn.com/bill	WA ON 08-25 2310
8-27	8.50	VISA AMZN Mktp US*MU30B6FL1	Amzn.com/bill	WA ON 08-25 2310
8-27	119.99	VISA AMZN Digital*MM1NA9222	888-802-3080	WA ON 08-26 7799
8-27	89.90	VISA AMZN MKTP US*MM5VR9H80	AMZN.COM/BILL	WA ON 08-26 2310
8-28	399.00	VISA AMZN Mktp US*MM3U289L2	Amzn.com/bill	WA ON 08-24 2310
8-28	892.76	VISA AMZN Mktp US*MM1R108W0	Amzn.com/bill	WA ON 08-25 2310
8-28	87.52	VISA AMZN Mktp US*MM57159B2	Amzn.com/bill	WA ON 08-25 2310
8-28	323.15	VISA AMZN Mktp US*MM4R129X2	Amzn.com/bill	WA ON 08-25 2310
8-28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-26 2310
8-28	11.99	VISA DENVER POST CIRCULATION	303-832-3232	CO ON 08-26 2310
8-28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-26 2310
8-28	235.16	VISA FS *pingman	877-3278914	CA ON 08-27 2310
8-28	248,183.20	PAYROLL STEM School		
8-28	45,114.79	TAXIMPND STEM School ST071101		
8-28	1,028.41	AGENCY STEM School ST071101		
8-28	571.32	BILL IMPND STEM School ST071101		
8-31	2,231.04	VISA AMZN Mktp US*MM9LP2I52	Amzn.com/bill	WA ON 08-27 2310
8-31	181.05	VISA SOURCE OFFICE - VITAL	303-5316393	CO ON 08-28 2310
8-31	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-28 2310
8-31	110.00	VISA THE BLINDERY LLC	ENGLEWOOD	CO ON 08-28 2310
8-31	39.99	VISA U OREGON ONLINE PAYMNT	541-3463154	OR ON 08-28 2310
8-31	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-28 2310
8-31	59.88	VISA GIMKIT PRO - 1 YEAR	HTTPSWWW.GIMK	WA ON 08-29 2310
		RECURRING PURCHASE		
8-31	149.85	VISA AMZN Mktp US*MU5K68AB1	Amzn.com/bill	WA ON 08-29 2310
8-31	59.88	VISA GIMKIT PRO - 1 YEAR	HTTPSWWW.GIMK	WA ON 08-30 2310
		RECURRING PURCHASE		
8-31	26.37	VISA AMZN Mktp US*MM38437A0	Amzn.com/bill	WA ON 08-31 2310
8-31	22.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
8-31	6.70	ACH FUNDS Heartland MONTHLY		
8-31	14.00	ACTIVITY CHARGE		

**DEPOSITS AND OTHER ADDITIONS**

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
8-27	DEPOSIT	1,872.20	8-27	DEPOSIT	5,500.00			

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8-03	22.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
8-03	30.29	TRANSFER shopify ST-F7D4K6B5F9D6		
8-03	810.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
8-03	1,050.00	PAYMENTS SPORTSENGINE3007		
8-04	358.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
8-04	700.00	PAYMENTS SPORTSENGINE3007		
8-05	91.94	TRANSFER shopify ST-E1P4O9J5Q2H9		
8-05	360.41	TXNS/FEES HRTLAND PMT SYS 650000010721853		
8-05	550.00	PAYMENTS SPORTSENGINE3007		
8-05	1,250.00	PAYMENTS SPORTSENGINE3007		
8-06	250.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
8-06	3,850.00	PAYMENTS SPORTSENGINE3007		
8-06	97.52	VISA AMZN Mktp US Amzn.com/bill	WA ON 08-05	2310
8-07	1,000.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
8-07	1,300.00	PAYMENTS SPORTSENGINE3007		
8-10	94.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
8-10	4,023.60	MISC PAYUSAC TREAS 310 443020883027005		
8-11	400.00	PAYMENTS SPORTSENGINE3007		
8-12	12.53	TRANSFER shopify ST-Z8G1R9G8X8M1		
8-12	200.00	PAYMENTS SPORTSENGINE3007		
8-12	350.00	PAYMENTS SPORTSENGINE3007		



ACCOUNT NUMBER	XXX-XXX-6121	STATEMENT DATE	8-31-2020
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**ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8-12	350.00	PAYMENTS SPORTSENGINE3007		
8-13	34.66	TRANSFER shopify ST-L9Q4V2D5G9Q0		
8-13	200.00	PAYMENTS SPORTSENGINE3007		
8-13	250.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
8-13	5.85	VISA THE WEBSTAUANTSTORE HELP@WEBSTAUR PA ON 08-11 2310		
8-14	33.68	TRANSFER shopify ST-R0F8C9G1Q7E6		
8-14	62.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
8-14	1,150.00	PAYMENTS SPORTSENGINE3007		
8-17	25.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
8-17	37.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
8-17	40.97	TRANSFER shopify ST-N9M4P8E9C8S6		
8-17	262.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
8-17	400.00	PAYMENTS SPORTSENGINE3007		
8-18	41.34	TRANSFER shopify ST-A9N7E0U3S3R9		
8-18	200.00	PAYMENTS SPORTSENGINE3007		
8-18	299.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
8-18	1,426.65	REVERSAL STEM School		
8-18	1,671.81	REVERSAL STEM School		
8-19	512.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
8-19	2,246.34	EPAY WORTHINGTONOLSON 274878116		
8-20	200.00	PAYMENTS SPORTSENGINE3007		
8-21	94.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
8-21	200.00	PAYMENTS SPORTSENGINE3007		
8-24	12.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
8-24	26.89	TRANSFER shopify ST-B8K7B6F0I7N6		
8-24	47.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
8-24	200.00	PAYMENTS SPORTSENGINE3007		
8-24	237.49	VISA AMZN Mktp US Amzn.com/bill WA ON 08-21 2310		
8-25	9.11	TRANSFER shopify ST-X2W0R6Z8V1J6		
8-25	37.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
8-25	400.00	PAYMENTS SPORTSENGINE3007		
8-26	200.00	ACH FUNDS Heartland 3932629		
8-26	200.00	PAYMENTS SPORTSENGINE3007		
8-26	50.00	VISA NATIONALASSOCIATION FO 703-8362222 VA ON 08-25 7799		
8-27	12.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
8-28	4.55	TRANSFER shopify ST-M3T1T8D9D7Z9		
8-28	25.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
8-31	5.53	TRANSFER shopify ST-F9M0W4M6N2E9		

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8-03	1912,550.56	8-12	1798,950.62	8-21	1475,612.61
8-04	1844,273.13	8-13	1501,847.74	8-24	1367,668.70
8-05	1842,653.69	8-14	1498,087.35	8-25	1358,175.32
8-06	1830,384.81	8-17	1491,661.58	8-26	1356,745.55
8-07	1831,301.12	8-18	1492,844.62	8-27	1355,609.77
8-10	1827,429.00	8-19	1484,560.31	8-28	1052,930.02
8-11	1814,173.57	8-20	1483,963.11	8-31	1048,453.25



ACCOUNT NUMBER	XXX-XXX-6121	STATEMENT DATE	8-31-2020
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**EARNINGS AND ACTIVITY CHARGE SUMMARY**

<b>BALANCE INFORMATION</b>				
AVERAGE ACCOUNT BALANCE			1,555,555	
AVERAGE COLLECTED BALANCE			1,555,507	
<b>ACTIVITY CHARGES</b>				
NUMBER	DESCRIPTION	COST	CHARGE	
48	DEBITS	.20	9.60	WAIVED
2	CREDITS	.30	.60	WAIVED
6	DEPOSITED ITEMS	.10	.60	WAIVED
17	ACH DEBITS	.15	2.55	WAIVED
55	ACH CREDITS	.20	11.00	WAIVED
	ICM BASE FEE		10.00	
2	FIRSTBANK BUSINESS VISA CARDS	2.00	4.00	
	<b>TOTALACTIVITY CHARGES</b>		<b>14.00</b>	

**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	\$