



FIRSTBANK  
 PO BOX 150097  
 LAKEWOOD CO 80215-0097

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**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	7-31-2019
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 6-28-2019	1,228,116.16
23 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,921,463.52+
177 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,213,392.51-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 7-31-2019	1,936,187.17
MINIMUM BALANCE OF 580,500.13 ON.....	7-18-2019

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
7024	604.75	7-29	7077	3,725.00	7-23	7098	162.92	7-16
7046*	14,585.85	7-02	7078	3,244.17	7-16	7099	1,801.76	7-17
7049*	182.97	7-03	7079	9,157.35	7-15	7100	249.90	7-16
7058*	7,200.00	7-01	7080	1,759.33	7-16	7101	2,200.00	7-19
7060*	62,400.00	7-08	7081	545.28	7-15	7102	700.00	7-25
7061	5,342.34	7-05	7082	5,052.20	7-15	7103	5,000.00	7-31
7062	795.95	7-08	7083	649.16	7-18	7104	5,642.01	7-29
7063	150.00	7-09	7084	18,253.33	7-15	7105	334.32	7-26
7064	5,040.00	7-10	7085	4,324.50	7-12	7109*	135.00	7-30
7065	1,980.00	7-08	7086	1,590.00	7-23	7110	851.57	7-29
7066	1,168.50	7-12	7087	525.00	7-15	7111	2,762.50	7-30
7067	63,599.51	7-03	7088	86.46	7-16	7112	265.50	7-29
7068	11,000.00	7-08	7089	1,800.00	7-17	7113	4,696.85	7-25
7069	3,497.75	7-09	7090	8,370.00	7-15	7114	2,499.75	7-26
7070	60,444.71	7-08	7091	682.91	7-15	7115	386.11	7-29
7071	735.11	7-09	7092	90.00	7-24	7118*	1,885.00	7-26
7072	290.58	7-09	7093	7,718.69	7-15	7119	1,885.00	7-26
7073	100.00	7-16	7094	5,704.25	7-16	7121*	1,885.00	7-29
7074	1,723.52	7-29	7095	1,530.00	7-16	7122	1,885.00	7-31
7075	789.21	7-16	7096	26,157.80	7-16	7126*	2,200.00	7-25
7076	286.95	7-15	7097	698.72	7-15	7140*	540.00	7-31

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
7-01	6.85	VISA CBI ONLINE	800-882-0757	CO ON 06-27 1155
7-01	152.27	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 06-27 2635
7-01	5,387.32	VISA PAYPAL*PRUSARESEAR	35314369001	CZ ON 06-27 2635
7-01	9,709.20	VISA SYNLAWN CO	303-6234800	CO ON 06-28 2635
7-01	126.08	VISA FSGI DENVER LIGHTING	2143516266	CO ON 06-28 2635
7-01	236.12	VISA FSGI DENVER LIGHTING	2143516266	CO ON 06-28 2635
7-01	820.00	8003235953 REVTRAK SV9T		
7-01	1.30	TXNS/FEES HRTLAND PMT SYS		
7-01	1.40	ACH FUNDS Heartland		
7-02	1,078.66	VISA NEXTIVA*VOIP SERVICE	800-9834289	AZ ON 07-01 1155
7-02	180.00	VISA KEN CARYL GLASS INC	303-791-3122	CO ON 07-01 7799
7-03	700.00	VISA CHERRY CREEK HIGH SCHOO	720-5542395	CO ON 07-02 7799
7-03	284.70	VISA LASTPASS.COM	17037128315	MA ON 07-02 7799
7-05	6.85	VISA CBI ONLINE	800-882-0757	CO ON 07-02 7799
7-05	6.85	VISA CBI ONLINE	800-882-0757	CO ON 07-02 7799
7-05	7,072.39	VISA COLORADO DOORWAYS INC	DENVER	CO ON 07-03 7799
7-05	11.95	VISA AMZN Mktp US*MH8P28XL1	Amzn.com/bill	WA ON 07-03 7799
7-05	25.00	VISA AMZN Mktp US*MH3Y00XB1	Amzn.com/bill	WA ON 07-03 7799
7-05	6.85	VISA CBI ONLINE	800-882-0757	CO ON 07-03 7799
7-05	6.85	VISA CBI ONLINE	800-882-0757	CO ON 07-03 7799

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## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
7-05	636.67	EPAC PMT AXA EQUITABLE		
7-08	25.07	VISA AMZN Mktp US*MH9FS8AQ2	Amzn.com/bill	WA ON 07-03 7799
7-08	9.99	VISA Amazon.com*MH3245J82	Amzn.com/bill	WA ON 07-03 2310
7-08	85,469.08	CONT DEPOS Colorado PERA		
7-08	3,334.37	PERA 401k CITISTREET		
7-09	100.00	VISA EIG*CONSTANTCONTACT.COM RECURRING PURCHASE	855-2295506	MA ON 07-08 7799
7-10	6.85	VISA CBI ONLINE	800-882-0757	CO ON 07-08 7799
7-10	398.94	VISA SHERWIN WILLIAMS 708590	HIGHLNDS RNCH	CO ON 07-09 2310
7-10	85.90	VISA BATTERIES PLUS #0081	CENTENNIAL	CO ON 07-09 2310
7-10	57.36	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 07-09 2310
7-10	18.44	VISA LITTLETON ACE HDWE	LITTLETON	CO ON 07-09 2310
7-10	183.00	VISA KEN CARYL GLASS INC	303-791-3122	CO ON 07-09 2310
7-10	4,782.65	XCELENERGY XCEL ENERGY-PSCO		
7-10	2,882.76	XCELENERGY XCEL ENERGY-PSCO		
7-11	150.00	VISA PR JOBS LIST LLC	000-0000000	CO ON 07-09 2310
7-11	6.85	VISA CBI ONLINE	800-882-0757	CO ON 07-09 7799
7-11	150.00	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-09 2310
7-11	145.48	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-09 2310
7-11	44.69	VISA SAFEWAY #2791	LITTLETON	CO ON 07-09 2310
7-11	14.97	VISA SAFEWAY #2791	LITTLETON	CO ON 07-09 2310
7-11	1,305.36	VISA AMAZON.COM*MH4I35MA2 AM	AMZN.COM/BILL	WA ON 07-10 2310
7-11	461.25	VISA AMZN Mktp US*MH4063M02	Amzn.com/bill	WA ON 07-10 2310
7-11	59.90	VISA AMAZON.COM*MH0SW3Q31 AM	AMZN.COM/BILL	WA ON 07-10 2310
7-11	116.91	VISA AMZN Mktp US*MH7FV25J2	Amzn.com/bill	WA ON 07-10 2310
7-11	142.72	VISA AMZN Mktp US*MH6MI5PV0	Amzn.com/bill	WA ON 07-10 2310
7-12	6.85	VISA CBI ONLINE	800-882-0757	CO ON 07-10 7799
7-12	406.41	VISA HILTON PARC 55 S FRAN	415-3928000	CA ON 07-10 2310
7-12	920.00	VISA AMZN Mktp US*MH9X17631	Amzn.com/bill	WA ON 07-10 2310
7-12	231.87	VISA AMZN Mktp US*MH3SJ75W2	Amzn.com/bill	WA ON 07-10 2310
7-12	224,296.70	PAYROLL STEM School		
7-12	43,344.39	TAX IMPND STEM School		
7-12	459.36	BILL IMPND STEM School		
7-12	153.50	AGENCY STEM School		
7-15	48.24	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-11 2310
7-15	17.94	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-11 2310
7-15	279.00	VISA AMAZON.COM*MH2VP9B02 AM	AMZN.COM/BILL	WA ON 07-12 2310
7-15	6.85	VISA CBI ONLINE	800-882-0757	CO ON 07-12 7799
7-15	6.85	VISA CBI ONLINE	800-882-0757	CO ON 07-12 7799
7-15	16.11	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 07-12 2310
7-17	88.98	VISA AMZN Mktp US*MH9Q137H2	Amzn.com/bill	WA ON 07-16 2310
7-17	1,195.28	VISA CUSTOMINK LLC	800-293-4232	VA ON 07-16 2310
7-17	248.30	VISA THE CPE STORE INC	800-910-2755	TX ON 07-16 2310
7-17	636.67	EPAC PMT AXA EQUITABLE		
7-18	41.99	VISA AMZN Mktp US*MH8JB2RW2	Amzn.com/bill	WA ON 07-16 2310
7-18	80.95	VISA PAPAJOHN'S #1057	303-683-7272	CO ON 07-17 2310
7-18	267.20	VISA THE CPE STORE INC	800-910-2755	TX ON 07-17 2310
7-18	87,609.88	CONT DEPOS Colorado PERA		
7-22	11.51	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 07-19 2310
7-22	30.71	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-19 2310
7-22	121.13	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-19 2310
7-22	366.00	VISA KEN CARYL GLASS INC	303-791-3122	CO ON 07-19 2310
7-22	775.00	VISA AP SEMINARS	650-9643082	CA ON 07-19 2310
7-23	24.74	VISA AMZN Mktp US*MA0YN84H1	Amzn.com/bill	WA ON 07-16 2310
7-23	7.00	VISA INTUIT *QB ONLINE RECURRING PURCHASE	800-286-6800	CA ON 07-22 7799
7-24	6.85	VISA CBI ONLINE	800-882-0757	CO ON 07-22 7799
7-24	6.85	VISA CBI ONLINE	800-882-0757	CO ON 07-22 7799
7-24	250.00	VISA EARTH TREKS ENGLEWOOD	ENGLEWOOD	CO ON 07-22 2310
7-24	458.80	VISA SHERWIN WILLIAMS 708590	HIGHLNDS RNCH	CO ON 07-23 2310
7-25	157.61	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-23 2310
7-25	925.18	VISA AMZN Mktp US*MH6FE7IC0	Amzn.com/bill	WA ON 07-23 2310
7-25	10.99	VISA UDEMY ONLINE COURSES	HTTPSWWW.UDEM	CA ON 07-24 2310
7-25	10.99	VISA UDEMY ONLINE COURSES	HTTPSWWW.UDEM	CA ON 07-24 2310

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**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
7 - 25	240.00	VISA INTUIT *QB ONLINE RECURRING PURCHASE	800-286-6800	CA ON 07-24 7799
7 - 26	6.85	VISA CBI ONLINE	800-882-0757	CO ON 07-24 7799
7 - 26	6.85	VISA CBI ONLINE	800-882-0757	CO ON 07-24 7799
7 - 26	24.10	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-24 2310
7 - 26	79.52	VISA AIR FORCE FILTER	DENVER	CO ON 07-24 2310
7 - 26	659.00	VISA QUICKESIGN	WWW.QUICKESIG	FL ON 07-25 2310
7 - 29	175.00	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-25 2310
7 - 29	6.85	VISA CBI ONLINE	800-882-0757	CO ON 07-25 7799
7 - 29	6.85	VISA CBI ONLINE	800-882-0757	CO ON 07-26 7799
7 - 29	6.85	VISA CBI ONLINE	800-882-0757	CO ON 07-26 7799
7 - 29	6.85	VISA CBI ONLINE	800-882-0757	CO ON 07-26 7799
7 - 29	6.85	VISA CBI ONLINE	800-882-0757	CO ON 07-26 7799
7 - 29	6.85	VISA CBI ONLINE	800-882-0757	CO ON 07-26 7799
7 - 29	64.66	VISA PDQ LLC	ENGLEWOOD	CO ON 07-26 2310
7 - 29	1,133.94	VISA AMAZON.COM*MA8OJ10T2 AM	AMZN.COM/BILL	WA ON 07-27 2310
7 - 30	382.46	VISA AMZN Mkt US*MA8WB9GN2	Amzn.com/bill	WA ON 07-26 2310
7 - 30	309.19	VISA AMAZON.COM*MA47C0F10 AM	AMZN.COM/BILL	WA ON 07-26 2310
7 - 30	4.54	VISA AMAZON.COM*MA9LU6EM1 AM	AMZN.COM/BILL	WA ON 07-29 2310
7 - 30	3,606.81	VISA REI*GREENWOODHEINEMANN	800-225-5800	NH ON 07-29 2310
7 - 30	75.24	VISA BESTBUYCOM82081	888-BESTBUY	MN ON 07-29 2310
7 - 30	21.99	VISA AMZN Mkt US*MA7C704F0	Amzn.com/bill	WA ON 07-30 2310
7 - 30	47.31	VISA Amazon.com*MA0622X52	Amzn.com/bill	WA ON 07-30 2310
7 - 30	441.48	VISA AMZN Mkt US*MA8AB5081	Amzn.com/bill	WA ON 07-30 2310
7 - 30	274,588.34	PAYROLL STEM School		
7 - 30	59,104.13	TAX IMPND STEM School		
7 - 30	484.24	BILL IMPND STEM School		
7 - 30	153.50	AGENCY STEM School		
7 - 30	49.00	BILL IMPND STEM School		
7 - 31	11.99	VISA UDEMY ONLINE COURSES	HTTPSWWW.UDEM	CA ON 07-30 2310
7 - 31	63.99	VISA AMZN Mkt US*MA0465LD0	Amzn.com/bill	WA ON 07-31 2310
7 - 31	0.96	ACH FUNDS Heartland		
7 - 31	129.75	ACTIVITY CHARGE		

**DEPOSITS AND OTHER ADDITIONS**

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
7 - 02	CADJ	3.99	7 - 19	WIRE	1,600,000.00	7 - 26	DEPOSIT	110,531.68
7 - 12	DEPOSIT	160,171.56	7 - 26	DEPOSIT	25,196.29	7 - 30	DEPOSIT	5,500.00

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
7 - 01	6.67	ACH FUNDS Heartland		
7 - 01	9.50	ACH FUNDS Heartland		
7 - 03	30.00	FirstBank Card Adjustment		
7 - 09	9.50	TXNS/FEES HRTLAND PMT SYS		
7 - 09	23.97	TRANSFER shopify		
7 - 18	16,965.11	WEPAY WePay SV9T		
7 - 19	2,086.56	EPAY WORTHINGTONOLSON		
7 - 23	66.70	TRANSFER shopify		
7 - 24	49.48	TRANSFER shopify		
7 - 24	631.15	DONATION BENEVITY FUND		
7 - 25	9.50	ACH FUNDS Heartland		
7 - 25	19.00	TXNS/FEES HRTLAND PMT SYS		
7 - 25	28.83	TRANSFER shopify		
7 - 29	9.50	ACH FUNDS Heartland		
7 - 29	16.99	TRANSFER shopify		

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**ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
7 - 29	65.80	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-25 2310
7 - 30	31.74	TRANSFER shopify		

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
7 - 01	1204,491.79	7 - 12	749,404.65	7 - 24	2173,670.43
7 - 02	1188,651.27	7 - 15	697,739.23	7 - 25	2164,786.14
7 - 03	1123,914.09	7 - 16	657,955.19	7 - 26	2293,133.72
7 - 05	1110,798.34	7 - 17	652,184.20	7 - 29	2280,452.85
7 - 08	885,339.17	7 - 18	580,500.13	7 - 30	1943,818.86
7 - 09	880,599.20	7 - 19	2180,386.69	7 - 31	1936,187.17
7 - 10	867,143.30	7 - 22	2179,082.34		
7 - 11	864,545.17	7 - 23	2173,802.30		

**SPECIAL MESSAGES AND IMPORTANT NOTICES**

Effective October 1, 2019, the International Transaction Fee will increase from 2% to 3% of the purchase or transaction amount. International transactions are purchases or transactions made outside of the United States using your debit or ATM card, including internet merchants. When assessed, the fee will be described in your periodic statement for the billing cycle in which the transaction occurred.

No action on your part is required as a result of these changes. If you would like to cancel your card before these changes go into effect you have the right to do so. If you have questions please contact us at 1-800-964-3444.

**EARNINGS AND ACTIVITY CHARGE SUMMARY****BALANCE INFORMATION**

AVERAGE ACCOUNT BALANCE	1,425,342
AVERAGE COLLECTED BALANCE	1,398,442

**ACTIVITY CHARGES**

NUMBER	DESCRIPTION	COST	CHARGE	
63	DEBITS	.20	12.60	WAIVED
4	CREDITS	.30	1.20	WAIVED
20	DEPOSITED ITEMS	.10	2.00	WAIVED
20	ACH DEBITS	.15	3.00	WAIVED
15	ACH CREDITS	.20	3.00	WAIVED
1	INCOMING WIRE	10.00	10.00	
	ICM BASE FEE		10.00	
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	
1	INTERNATIONAL TRANS FEE		107.75	
	TOTALACTIVITY CHARGES		129.75	

**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	7-31-2019
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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	\$