



FIRSTBANK  
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LAKEWOOD CO 80215-0097

PAGE 1  
24-Hour Customer Service: 303-237-5000  
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STEM SCHOOL  
8773 RIDGELINE BLVD  
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	1-31-2020
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 12-31-2019	1,905,003.64
57 DEPOSITS AND OTHER ADDITIONS TOTALING.....	51,206.94+
213 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,113,694.59-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 1-31-2020	842,515.99
MINIMUM BALANCE OF 842,515.99 ON.....	1-31-2020

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
7431	52.25	1-02	7532	461.52	1-13	7555	383.69	1-21
7499*	3,064.48	1-02	7533	10,375.00	1-14	7556	15,127.50	1-22
7504*	744.50	1-03	7534	1,375.12	1-13	7557	82.94	1-29
7508*	2,800.00	1-02	7535	46,975.79	1-13	7558	82.48	1-27
7513*	5,893.02	1-10	7536	200.00	1-14	7559	9,995.07	1-29
7514	5,339.32	1-10	7537	10,800.00	1-13	7561*	321.41	1-27
7515	1,054.61	1-09	7538	693.00	1-13	7562	135.00	1-28
7516	1,099.24	1-16	7539	286.95	1-15	7563	167.92	1-27
7517	199.84	1-09	7540	17.98	1-16	7564	366.04	1-27
7518	13,690.00	1-09	7541	1,026.00	1-21	7565	5,724.39	1-29
7519	235.00	1-10	7542	6,117.78	1-16	7566	405.00	1-28
7520	79.63	1-15	7543	193.25	1-14	7567	108.99	1-28
7522*	2,718.04	1-21	7544	1,610.04	1-17	7568	10,456.00	1-27
7523	1,989.08	1-10	7545	80.00	1-15	7569	1,036.50	1-27
7524	893.50	1-10	7546	662.62	1-13	7570	260.00	1-31
7525	666.32	1-13	7547	4,008.24	1-14	7572*	893.50	1-27
7526	1,284.63	1-08	7548	146.52	1-15	7573	5,893.02	1-28
7527	339.00	1-13	7549	129.52	1-13	7574	5,122.33	1-28
7528	59,747.84	1-13	7550	2,008.54	1-15	7575	3,673.50	1-30
7529	714.93	1-15	7552*	22,408.00	1-16	7576	571.96	1-30
7530	2,800.00	1-15	7553	1,801.76	1-15			
7531	690.00	1-14	7554	1,297.61	1-21			

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
1-02	104.95	VISA FACEBK XPTVVQWAS2	650-5434800	CA ON 12-31 2310
1-02	59.52	VISA MATHIAS LOCK AND KEY	DENVER	CO ON 12-31 2310
1-02	373.78	VISA BATTERIES PLUS #0084	WESTMINSTER	CO ON 12-31 2310
1-02	1,141.46	VISA NEXTIVA*VOIP SERVICE	800-9834289	AZ ON 01-01 2310
1-02	269.99	VISA INDEED	203-564-2400	CT ON 01-01 2310
1-02	413.70	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-02	359.17	EPAC PMT AXA EQUITABLE		
1-03	394.75	VISA AMZN Mktp US*IR52J7KW3	Amzn.com/bill	WA ON 12-31 2310
1-03	13.98	VISA Amazon.com*573T289F3	Amzn.com/bill	WA ON 12-31 2310
1-03	128.23	VISA BATTERIES PLUS #0081	CENTENNIAL	CO ON 01-02 2310
1-03	471.31	VISA AMZN Mktp US*WU3X327U3	Amzn.com/bill	WA ON 01-02 2310
1-03	24.99	VISA Amazon.com*R25DP0653	Amzn.com/bill	WA ON 01-02 2310
1-03	95,352.91	CONT DEPOS Colorado PERA		
1-06	9.21	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 01-02 2310
1-06	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-03 2310
1-06	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-03 2310
1-06	29.90	VISA AMZN Mktp US*7R4BH0CX3	Amzn.com/bill	WA ON 01-04 2310
1-06	2,838.10	PERA 401k CITISTREET Main		
1-07	225.00	VISA COLORADO LEAGUE OF CHAR	303-9895356	CO ON 01-06 2310

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## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-07	9.96	VISA AMZN Mktp US*JL3ND2ET3	Amzn.com/bill	WA ON 01-06 2310
1-07	65.00	VISA NATL ART EDU ASSOC	703-860-8000	VA ON 01-06 2310
1-07	429.80	VISA AMZN Mktp US*5P5GF7YC3	Amzn.com/bill	WA ON 01-06 2310
1-07	34.83	VISA LOS DOS POTRILLOS HR	HIGHLANDS RAN	CO ON 01-06 7799
1-08	25.16	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 01-06 2310
1-08	19.99	VISA AMZN Mktp US*3I2KZ6GE3	Amzn.com/bill	WA ON 01-07 2310
1-08	143.54	VISA AMZN Mktp US*DO3NC20R3	Amzn.com/bill	WA ON 01-07 2310
1-08	513.78	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 01-07 2310
1-09	320.00	VISA BYU CONTINUING ED2	801-422-8925	UT ON 01-07 2310
1-09	1,494.90	VISA ARAPAHOE COMM COLLEGE	303-797-4222	CO ON 01-07 2310
1-09	197.86	VISA AMZN Mktp US*5L9M661R3	Amzn.com/bill	WA ON 01-07 2310
1-09	369.85	VISA AMZN Mktp US*SN1UA0YB3	Amzn.com/bill	WA ON 01-07 2310
1-09	49.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 01-08 7799
RECURRING PURCHASE				
1-09	220.00	VISA PAYPAL*COLORADOCON	402-935-7733	CO ON 01-08 7799
1-09	572.22	VISA AMZN Mktp US*L65VO0AC3	Amzn.com/bill	WA ON 01-08 2310
1-09	168.98	VISA AMZN Mktp US*1Y39M1WI3	Amzn.com/bill	WA ON 01-08 2310
1-09	63.96	VISA AMZN Mktp US*DW8W97HR3	Amzn.com/bill	WA ON 01-08 2310
1-09	270.83	VISA SQ *ARTICULATE REAL	415-375-3176	CO ON 01-08 2310
1-09	96.97	VISA AMZN Mktp US*W52VC3593	Amzn.com/bill	WA ON 01-08 2310
1-10	440.01	VISA GOLDEN HISTORY MUSEUM	GOLDEN	CO ON 01-08 2310
1-10	28.98	VISA Amazon.com*O99CC5283	Amzn.com/bill	WA ON 01-08 2310
1-10	105.00	VISA PAYPAL*METROSPEECH	402-935-7733	CO ON 01-09 7799
1-10	60.00	VISA FRIENDS OF DINOSAUR RI	STRIPE.COM	CO ON 01-09 2310
1-10	490.65	VISA Total Plumbing & Heating	DENVER	CO ON 01-09 2310
1-13	343.57	VISA AMZN Mktp US*SV2K74B73	Amzn.com/bill	WA ON 01-09 2310
1-13	23.78	VISA AMZN Mktp US*6K2N82A93	Amzn.com/bill	WA ON 01-09 2310
1-13	216.00	VISA AMZN Mktp US*8U72796T3	Amzn.com/bill	WA ON 01-10 2310
1-13	226.00	VISA MATH ASSOC AMERICA	202-319-8485	DC ON 01-10 2310
1-13	44.33	VISA Amazon.com*RM4EN5X93	Amzn.com/bill	WA ON 01-11 2310
1-13	329.90	VISA AMZN Mktp US*Y71IH3X33	Amzn.com/bill	WA ON 01-11 2310
1-14	4.26	VISA Amazon.com*P20JX5423	Amzn.com/bill	WA ON 01-13 7799
1-14	54.59	VISA VISTAPR*VistaPrint.com	866-8936743	MA ON 01-13 2310
1-14	394.25	VISA CUSTOMINK LLC	800-293-4232	VA ON 01-13 2310
1-14	227,629.37	PAYROLL STEM School		
1-14	46,342.34	TAXIMPND STEM School	ST071101	
1-14	561.99	BILL IMPND STEM School	ST071101	
1-14	153.50	AGENCY STEM School	ST071101	
1-15	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-13 2310
1-15	42.01	VISA AMZN Mktp US*425FY9OQ3	Amzn.com/bill	WA ON 01-14 2310
1-15	250.00	VISA SPORTSENGINE	WWW.SPORTSENG	MN ON 01-14 7799
1-15	332.49	VISA Amazon.com*AF1CV52U3	Amzn.com/bill	WA ON 01-14 2310
1-15	20.98	VISA AMZN Mktp US*U69X40743	Amzn.com/bill	WA ON 01-14 2310
1-15	87,495.09	CONT DEPOS Colorado PERA		
1-15	442.51	PAYROLL STEM School		
1-15	349.17	EPAC PMT AXA EQUITABLE		
1-15	62.36	TAXIMPND STEM School	ST071101	
1-16	118.36	VISA AMZN Mktp US*Nf8F83FN3	Amzn.com/bill	WA ON 01-14 2310
1-16	12.99	VISA AMZN Mktp US*DT3I520C3	Amzn.com/bill	WA ON 01-15 2310
1-16	8.19	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 01-15 2310
1-16	13.92	VISA Amazon.com*9V3D07UQ3	Amzn.com/bill	WA ON 01-15 2310
1-16	7.22	VISA AMZN Mktp US*T22Q48L23	Amzn.com/bill	WA ON 01-15 2310
1-16	139.00	VISA Amazon.com*W677W2GM3	Amzn.com/bill	WA ON 01-15 2310
1-17	325.85	VISA AMZN Mktp US*GL9773BT3	Amzn.com/bill	WA ON 01-15 2310
1-17	3.50	VISA AMZN Mktp US*754GX2SV3	Amzn.com/bill	WA ON 01-16 2310
1-17	71.52	VISA AMZN Mktp US*483B53LS3	Amzn.com/bill	WA ON 01-16 2310
1-17	2,745.34	PERA 401k CITISTREET Main		
1-21	59.98	VISA AMZN Mktp US*CP2PA6OP3	Amzn.com/bill	WA ON 01-16 2310
1-21	380.00	VISA AMZN Mktp US*YC2616703	Amzn.com/bill	WA ON 01-17 2310
1-21	240.34	VISA AMZN Mktp US*0X08B2FD3	Amzn.com/bill	WA ON 01-17 2310
1-21	138.71	VISA MODERN MARKET - 008 - O	303-683-3369	CO ON 01-17 7799
1-21	7.94	VISA AMZN Mktp US*DI5ED9PO3	Amzn.com/bill	WA ON 01-19 2310
1-21	42.96	VISA AMZN Mktp US*261827FG3	Amzn.com/bill	WA ON 01-19 2310
1-21	221.59	VISA AMZN Mktp US*Y29EK5EB3	Amzn.com/bill	WA ON 01-19 2310
1-21	14.00	VISA AMZN Mktp US*IR3ZM39Q3	Amzn.com/bill	WA ON 01-20 2310

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## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-21	19.99	VISA Amazon.com*M98PO1BM2	Amzn.com/bill	WA ON 01-20 2310
1-21	149.97	VISA AMZN Mktp US*6L5M17F53	Amzn.com/bill	WA ON 01-20 2310
1-21	1,077.90	VISA Amazon.com*MK3GP8J23	Amzn.com/bill	WA ON 01-20 2310
1-22	1,520.00	VISA VISTAGE WORLDWIDE INC	858-5236800	CA ON 01-20 2310
1-22	501.70	VISA INDEED	203-564-2400	CT ON 01-20 2310
1-22	3,000.00	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 01-21 2310
1-22	44.18	VISA AMZN Mktp US*2Q1N82UI3	Amzn.com/bill	WA ON 01-21 2310
1-22	44.00	VISA Amazon.com*D372P0NT3	Amzn.com/bill	WA ON 01-21 2310
1-22	61.76	VISA AMZN Mktp US*377UD7O93	Amzn.com/bill	WA ON 01-21 2310
1-23	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-21 2310
1-23	61.64	VISA AMZN Mktp US*P09H40G33	Amzn.com/bill	WA ON 01-21 2310
1-23	25.00	VISA Intuit *QuickBooks RECURRING PURCHASE	800-446-8848	CA ON 01-22 7799
1-23	25.00	VISA Intuit *QuickBooks RECURRING PURCHASE	800-446-8848	CA ON 01-22 2310
1-23	78.00	VISA KNOWBE4 INC	855-5669234	FL ON 01-22 2310
1-23	1,932.00	VISA Mindplay	520-8881800	AZ ON 01-22 7799
1-24	127.30	VISA KING SOOPERS #5084	303-627-6060	CO ON 01-21 2310
1-24	3,644.36	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 01-22 2310
1-24	116.91	VISA AMZN Mktp US*K464D7BL3	Amzn.com/bill	WA ON 01-22 2310
1-24	29.00	VISA SHOPIFY* 74474755	HTTPSSHOPIFY.	IL ON 01-23 2310
1-24	33.40	VISA AMZN Mktp US*Y69ZC2OK3	Amzn.com/bill	WA ON 01-23 2310
1-24	119.88	VISA DNH*GODADDY.COM RECURRING PURCHASE	480-5058855	AZ ON 01-23 2310
1-24	188.00	VISA TESTOUT CORPORATION	800-877-4889	UT ON 01-23 2310
1-27	59.23	VISA AMZN Mktp US*M585H83Q3	Amzn.com/bill	WA ON 01-21 2310
1-27	107.71	VISA AMZN Mktp US*IB97E6BB3	Amzn.com/bill	WA ON 01-21 2310
1-27	2,500.00	VISA HILTON GARDEN INN	303-6834100	CO ON 01-23 2310
1-27	39.34	VISA DNH*GODADDY.COM RECURRING PURCHASE	480-5058855	AZ ON 01-24 2310
1-27	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-24 2310
1-27	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-24 2310
1-27	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-24 2310
1-27	204.49	VISA SAFEWAY #1480	HIGHLNDS RNCH	CO ON 01-24 2310
1-27	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-24 2310
1-27	4,636.30	PAYROLL STEM School		
1-27	1,799.90	TAXIMPND STEM School ST071101		
1-28	15.99	VISA AMZN Mktp US*7L21Y1ID3	Amzn.com/bill	WA ON 01-28 2310
1-29	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-27 2310
1-29	11.99	VISA DENVER POST CIRCULATION	303-832-3232	CO ON 01-27 2310
1-29	221.04	VISA AMZN Mktp US*NP58G2EG3	Amzn.com/bill	WA ON 01-28 2310
1-29	188.76	VISA Amazon.com*HD5MY1UU3	Amzn.com/bill	WA ON 01-28 2310
1-29	211.88	VISA Amazon.com*I32NU1843	Amzn.com/bill	WA ON 01-28 2310
1-29	116.31	VISA Amazon.com*BZ4QZ6XF3	Amzn.com/bill	WA ON 01-28 2310
1-29	149.00	VISA THE CONNECTEDPE COMMUN RECURRING PURCHASE	GOLDEN SQUARE	AU ON 01-28 2310
1-29	500.50	VISA INDEED	203-564-2400	CT ON 01-28 2310
1-29	322.84	VISA AMZN Mktp US*6Y6TM7OH3	Amzn.com/bill	WA ON 01-28 2310
1-29	111.96	VISA AMZN Mktp US*4G43C0B33	Amzn.com/bill	WA ON 01-28 2310
1-29	1,124.20	VISA Total Plumbing & Heating	DENVER	CO ON 01-28 2310
1-29	700.00	PERA 401k CITISTREET Main		
1-30	267,662.88	PAYROLL STEM School		
1-30	53,874.64	TAXIMPND STEM School ST071101		
1-30	2,250.46	BILL IMPND STEM School ST071101		
1-30	950.60	AGENCY STEM School ST071101		
1-30	222.40	BILL IMPND STEM School ST071101		
1-30	146.82	TAXIMPND STEM School ST071101		
1-31	376.20	VISA ALL SEASONS RENT ALL OF	303-770-2980	CO ON 01-29 2310
1-31	3.96	VISA SAFEWAY #1480	HIGHLNDS RNCH	CO ON 01-29 2310

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**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-31	434.65	VISA RIVERSIDE INSIGHTS	WWW.RIVERSIDE	IL ON 01-29 2310
1-31	698.04	VISA Amazon.com*PG2LT2CU3	Amzn.com/bill	WA ON 01-29 2310
1-31	93.25	VISA AMZN Mkt US*M32AT5BR3	Amzn.com/bill	WA ON 01-29 2310
1-31	33.90	VISA AMZN Mkt US*DA8C56CD3	Amzn.com/bill	WA ON 01-29 2310
1-31	118.26	VISA ALL SEASONS RENT ALL OF	303-770-2980	CO ON 01-29 2310
1-31	250.27	VISA SIGN ART ETC	765-4491884	IN ON 01-29 2310
1-31	43.16	VISA AMZN Mkt US*GI56X9513	Amzn.com/bill	WA ON 01-29 2310
1-31	102.43	VISA AMZN Mkt US*1M2F96513	Amzn.com/bill	WA ON 01-29 2310
1-31	40.00	VISA NASRO	888-316-2776	AL ON 01-30 7799
1-31	2,557.77	VISA CO COMM MEDIA-NEWSPAPER	303-566-4100	CO ON 01-30 2310
1-31	102.17	ACH FUNDS Heartland MONTHLY		
1-31	16.47	ACTIVITY CHARGE		

**DEPOSITS AND OTHER ADDITIONS**

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
1-21	DEPOSIT	5,500.00	1-21	DEPOSIT	10,127.18			

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-02	270.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-02	2,020.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-03	20.00	ACH FUNDS Heartland	3519590	
1-03	44.07	TRANSFER shopify	ST-A9M6R9U6J2O8	
1-03	230.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-06	230.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-06	302.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-06	940.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-07	100.00	ACH FUNDS Heartland	3526663	
1-07	100.00	ACH FUNDS Heartland	3524195	
1-07	230.00	ACH FUNDS Heartland	3525564	
1-08	182.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-09	230.00	ACH FUNDS Heartland	3529377	
1-09	1,825.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-10	1,705.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-10	311.80	VISA AMZN Mkt US	Amzn.com/bill	WA ON 01-09 2310
1-10	429.80	VISA AMZN Mkt US	Amzn.com/bill	WA ON 01-09 2310
1-13	502.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-13	1,212.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-13	1,996.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-14	1,929.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-14	75.00	VISA COLORADO LEAGUE OF CHAR	DENVER	CO ON 01-14 2310
1-15	230.00	ACH FUNDS Heartland	3546935	
1-15	2,572.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-15	376.00	VISA ARAPAHOE COMM COLLEGE	LITTLETON	CO ON 01-14 2310
1-16	500.00	ACH FUNDS Heartland	3550931	
1-16	1,724.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-17	20.00	ACH FUNDS Heartland	3551731	
1-17	1,313.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-21	10.00	ACH FUNDS Heartland	3561195	
1-21	279.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-21	419.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-21	1,143.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-21	1,153.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-21	2,246.34	EPAY WORTHINGTONOLSON	274878116	
1-21	24.00	VISA AMZN Mkt US	Amzn.com/bill	WA ON 01-20 2310
1-22	460.00	ACH FUNDS Heartland	3563261	
1-22	709.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-22	891.30	DONATION BENEVITY FUND	C1W5EZKRD1	
1-23	284.00	ACH FUNDS Heartland	3565728	
1-23	1,702.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
1-24	189.00	ACH FUNDS Heartland	3569603	

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**ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1 - 24	771.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1 - 27	306.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1 - 27	368.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1 - 27	1,059.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1 - 28	27.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1 - 28	59.00	ACH FUNDS Heartland	3577242	
1 - 29	354.00	ACH FUNDS Heartland	3588448	
1 - 29	445.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1 - 30	41.45	TRANSFER shopify	ST-C5X2T2X2K4P4	
1 - 30	264.00	ACH FUNDS Heartland	3591728	
1 - 30	317.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1 - 31	55.00	ACH FUNDS Heartland	3597189	
1 - 31	385.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1 - 02	1898,654.34	1 - 13	1649,196.55	1 - 23	1230,455.21
1 - 03	1801,817.74	1 - 14	1360,593.76	1 - 24	1227,156.36
1 - 06	1800,402.53	1 - 15	1266,853.82	1 - 27	1206,198.54
1 - 07	1800,067.94	1 - 16	1239,135.14	1 - 28	1194,604.21
1 - 08	1798,262.84	1 - 17	1235,711.89	1 - 29	1175,937.33
1 - 09	1781,548.82	1 - 21	1248,834.69	1 - 30	847,206.52
1 - 10	1768,520.86	1 - 22	1230,595.85	1 - 31	842,515.99

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

<b>BALANCE INFORMATION</b>			
AVERAGE ACCOUNT BALANCE		1,445,529	
AVERAGE COLLECTED BALANCE		1,445,245	
<b>ACTIVITY CHARGES</b>			
NUMBER	DESCRIPTION	COST	CHARGE
64	DEBITS	.20	12.80
2	CREDITS	.30	.60
8	DEPOSITED ITEMS	.10	.80
23	ACH DEBITS	.15	3.45
50	ACH CREDITS	.20	10.00
	ICM BASE FEE		10.00
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00
1	INTERNATIONAL TRANS FEE		4.47
	TOTALACTIVITY CHARGES		16.47

**HOWARE 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	1-31-2020
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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	\$