



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1
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or 800-964-3444 outside Denver Metro
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www.efirstbank.com

STEM SCHOOL
8773 RIDGELINE BLVD
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	2-28-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 1-31-2020	842,515.99
90 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,603,347.05+
205 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,364,169.74-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 2-28-2020	1,081,693.30
MINIMUM BALANCE OF 93,926.37 ON.....	2-13-2020

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
7469	66.42	2-11	7590	3,500.00	2-18	7607	163.70	2-21
7521*	94.20	2-03	7591	490.00	2-12	7608	237.34	2-18
7560*	2,575.00	2-04	7592	160.70	2-12	7609	607.53	2-25
7571*	200.00	2-18	7593	5,184.95	2-11	7610	450.00	2-27
7577*	57,517.55	2-06	7594	192.50	2-12	7611	5,760.00	2-26
7578	4,658.07	2-04	7595	121,850.87	2-11	7612	1,024.00	2-25
7579	1,171.20	2-05	7596	13,573.00	2-14	7613	1,328.98	2-24
7580	840.00	2-10	7597	7,040.00	2-28	7614	82.34	2-24
7581	565.00	2-14	7598	1,829.87	2-11	7615	5,240.00	2-24
7582	747.00	2-07	7599	1,717.73	2-10	7616	1,834.62	2-24
7583	159.26	2-06	7600	267.54	2-13	7617	5,313.84	2-21
7584	2,200.00	2-10	7601	2,052.00	2-11	7618	383.69	2-25
7585	1,280.00	2-07	7602	1,280.00	2-26	7619	2,695.00	2-28
7586	2,537.50	2-04	7603	30,000.00	2-18	7621*	62,326.02	2-25
7587	3,927.57	2-11	7604	3,369.36	2-21	7622	36.88	2-26
7588	714.93	2-19	7605	286.95	2-24			
7589	240.00	2-24	7606	8,626.98	2-24			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
2-03	134.45	VISA MODERN MARKET - 008 - O	303-683-3369	CO ON 01-30 7799
2-03	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-30 2310
2-03	64.00	VISA VISTAPR*VistaPrint.com	866-8936743	MA ON 01-31 2310
2-03	695.00	VISA DIRECT ENTERTAINMENT	800-983-2696	NY ON 01-31 2310
2-03	95.05	VISA FACEBK TPYU8RNAS2	650-5434800	CA ON 01-31 2310
2-03	87.51	VISA SAFEWAY #1480	HIGHLNDS RNCH	CO ON 01-31 2310
2-03	1,136.50	VISA NEXTIVA*VOIP SERVICE	800-9834289	AZ ON 02-01 2310
2-03	57.00	VISA ARAPAHOE RENTAL	LITTLETON	CO ON 02-01 2310
2-03	253.32	VISA INDEED	203-564-2400	CT ON 02-01 2310
2-03	5.26	VISA AMZN Mktp US*LR1HM8BX3	Amzn.com/bill	WA ON 02-01 2310
2-03	59.43	VISA AMZN Mktp US*C199666T3	Amzn.com/bill	WA ON 02-01 2310
2-03	954.28	TXNS/FEES HRTLAND PMT SYS	650000010721853	
2-04	45.00	VISA PAYPAL*PRO 15	402-935-7733	CA ON 02-03 7799
2-04	49.00	VISA AMZN MKTP US*6O5Y34QM3	AMZN.COM/BILL	WA ON 02-03 2310
2-04	3.60	VISA Amazon.com*DU63229O3	Amzn.com/bill	WA ON 02-04 2310
2-04	7.20	VISA AMAZON.COM*NK50M8NL3 AM	AMZN.COM/BILL	WA ON 02-04 2310
2-04	17.26	VISA AMZN Mktp US*AW0EU90A3	Amzn.com/bill	WA ON 02-04 2310
2-04	106,130.17	CONT DEPOS Colorado PERA		
2-04	3,653.30	PERA 401k CITISTREET Main		
2-04	547.53	PAYROLL STEM School		
2-04	359.17	EPAC PMT AXA EQUITABLE		
2-04	40.62	TAX IMPND STEM School ST071101		
2-05	190.00	VISA WORLD WILDLIFE FUND, IN	202-293-4800	DC ON 02-04 2310
2-06	5.00	VISA CBI ONLINE	800-882-0757	CO ON 02-04 2310

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
2-06	5.00	VISA CBI ONLINE	800-882-0757	CO ON 02-04 2310
2-06	24.10	VISA AMAZON.COM*5R8HR3YT3 AM	AMZN.COM/BILL	WA ON 02-04 2310
2-06	7.89	VISA WALMART.COM	800-966-6546	AR ON 02-05 2310
2-06	16.70	VISA AMZN Mktp US*FP9YL8L63	Amzn.com/bill	WA ON 02-05 2310
2-06	197.24	VISA WALMART.COM	800-966-6546	AR ON 02-05 2310
2-06	890.00	VISA WPY*Diane Sweeney Consu	855-469-3729	CO ON 02-05 7799
2-06	395.00	VISA COLORADO LEAGUE OF CHAR	303-9895356	CO ON 02-05 2310
2-06	1.20	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 02-05 2310
2-06	99.71	VISA KING SOOPERS #00	HIGHLANDS RAN	CO ON 02-06 7799
2-07	60.00	VISA NATL ART EDU ASSOC	703-860-8000	VA ON 02-06 2310
2-07	23.94	VISA AMZN Mktp US*LD8XH8MC3	Amzn.com/bill	WA ON 02-06 2310
2-07	129.34	VISA AMZN Mktp US*8N6332IB3	Amzn.com/bill	WA ON 02-06 2310
2-07	8.49	VISA AMAZON.COM*KX1PQ17E3 AM	AMZN.COM/BILL	WA ON 02-06 2310
2-10	27.90	VISA KING SOOPERS #5084	303-627-6060	CO ON 02-06 7799
2-10	125.55	VISA BIO RAD LABORATORIES	800-2246723	CA ON 02-06 2310
2-10	599.98	VISA AMZN Mktp US*2E9G76073	Amzn.com/bill	WA ON 02-06 2310
2-10	107.15	VISA Amazon.com*4H50470G3	Amzn.com/bill	WA ON 02-06 2310
2-10	194.99	VISA AMZN Mktp US*ZF0VQ7RN3	Amzn.com/bill	WA ON 02-06 2310
2-10	49.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 02-08 7799
RECURRING PURCHASE				
2-10	270.83	VISA SQ *ARTICULATE REAL&CLE	gosq.com	CO ON 02-08 2310
2-10	329.98	VISA AMAZON.COM*PY3OZ7LP3 AM	AMZN.COM/BILL	WA ON 02-08 2310
2-10	33.04	VISA Amazon.com*S152T1QD3	Amzn.com/bill	WA ON 02-08 2310
2-11	1.40	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 02-10 2310
2-11	59.99	VISA VISTAPR*VistaPrint.com	866-8936743	MA ON 02-10 2310
2-11	100.13	VISA PLASTICARE	ENGLEWOOD	CO ON 02-10 2310
2-11	503.57	VISA INDEED	203-564-2400	CT ON 02-10 2310
2-11	72.00	ACH FUNDS Heartland 3628848		
2-12	47.96	VISA UDEMY ONLINE COURSES	HTTPSWWW.UDEM	CA ON 02-11 2310
2-12	182.91	VISA Soccer Stop, Inc	888-2208418	CO ON 02-11 2310
2-12	680.00	VISA FUN ME EVENTS	DEKALB	IL ON 02-11 2310
2-12	856.79	VISA MTechMechanical	DENVER	CO ON 02-11 2310
2-12	37.88	VISA AMZN Mktp US*P142N3Q73	Amzn.com/bill	WA ON 02-12 2310
2-13	5.00	VISA CBI ONLINE	800-882-0757	CO ON 02-11 2310
2-13	5.00	VISA CBI ONLINE	800-882-0757	CO ON 02-11 2310
2-13	258.42	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 02-11 2310
2-13	82.89	VISA AMAZON.COM*EB36J0GV3 AM	AMZN.COM/BILL	WA ON 02-12 2310
2-13	1,495.00	VISA EDUCREATIONS, INC.	HTTPSWWW.EDUC	CA ON 02-12 2310
2-13	26.10	VISA AMZN Mktp US*VX30Y6OS3	Amzn.com/bill	WA ON 02-12 2310
2-13	2,201.45	VISA CUSTOMINK LLC	800-293-4232	VA ON 02-12 2310
2-13	269.76	VISA TECHNO CNC SYSTEMS LLC	631-6487481	NY ON 02-12 7799
2-13	17.63	VISA AMZN Mktp US*OI2F30HD3	Amzn.com/bill	WA ON 02-12 2310
2-13	14.77	VISA AMZN Mktp US*J64C67IP3	Amzn.com/bill	WA ON 02-12 2310
2-13	98.91	VISA AMZN Mktp US*ZD7Z00JS3	Amzn.com/bill	WA ON 02-12 2310
2-13	17.81	VISA FLINN SCIENTIFIC INC	800-452-1261	IL ON 02-13 7799
2-13	358,590.60	PAYROLL STEM School		
2-13	83,403.70	TAX IMPND STEM School ST071101		
2-13	1,042.18	AGENCY STEM School ST071101		
2-13	580.65	BILL IMPND STEM School ST071101		
2-14	5.00	VISA CBI ONLINE	800-882-0757	CO ON 02-12 2310
2-14	28.70	VISA FEDEX 390342147610	MEMPHIS	TN ON 02-12 2310
2-14	78.72	VISA AMZN Mktp US*DP8KA9E53	Amzn.com/bill	WA ON 02-12 2310
2-14	20.00	VISA KWIKGOAL	215-536-2200	PA ON 02-13 2310
2-14	220.00	VISA PAYPAL*COLORADOCON	402-935-7733	CO ON 02-13 7799
2-14	65.00	VISA NATIONAL ENGLISH HONOR	815-9819974	IL ON 02-13 2310
2-18	38.80	VISA AMZN Mktp US*1H2O11DY3	Amzn.com/bill	WA ON 02-12 2310
2-18	22.95	VISA Amazon.com*4O89Y04C3	Amzn.com/bill	WA ON 02-12 2310
2-18	5.00	VISA CBI ONLINE	800-882-0757	CO ON 02-13 2310
2-18	538.75	VISA QDOBA 2239 ONLINE	303-346-6755	CO ON 02-14 2310
2-18	102.00	VISA EB THE DENVER MOTH-ST	801-413-7200	CA ON 02-14 2310
2-18	102.00	VISA EB THE DENVER MOTH-ST	801-413-7200	CA ON 02-14 2310
2-18	34.00	VISA EB THE DENVER MOTH-ST	801-413-7200	CA ON 02-14 2310
2-18	123.68	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 02-14 2310
2-18	30.34	VISA AMZN Mktp US*4H35M4OH3	Amzn.com/bill	WA ON 02-14 2310
2-18	61.44	VISA TARGET.COM *	800-591-3869	MN ON 02-14 2310

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DATE	AMOUNT	DESCRIPTION	CARD	NBR
2-18	63.60	VISA AMZN Mktp US*BJ16Y99K3	Amzn.com/bill	WA ON 02-14 2310
2-18	10.95	VISA AMZN Mktp US*L88WG91M3	Amzn.com/bill	WA ON 02-14 2310
2-18	11.78	VISA TARGET.COM *	800-591-3869	MN ON 02-16 2310
2-19	40.00	VISA PAYPAL*THREADEDRA	402-935-7733	CO ON 02-18 7799
2-20	5.00	VISA CBI ONLINE	800-882-0757	CO ON 02-18 2310
2-20	27.10	VISA SAFEWAY #1480	HIGHLNDS RNCH	CO ON 02-18 2310
2-20	109.86	VISA CROWNAWARDS INC	800-227-1557	NY ON 02-19 2310
2-20	119.00	VISA RAPORTECHN	713-880-8902	TX ON 02-19 2310
2-20	25.00	VISA LA BAGUETTE DE NORMANDY	PARKER	CO ON 02-19 2310
2-20	160.20	VISA CORNER BAKERY CAFE 1505	HIGHLNDS RAN	CO ON 02-20 2310
2-20	98,764.00	CONT DEPOS Colorado PERA		
2-20	524.17	EPAC PMT AXA EQUITABLE		
2-21	36.71	VISA THE ADAIR GROUP	404-3524774	GA ON 02-19 2310
2-21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 02-19 2310
2-21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 02-19 2310
2-21	62.30	VISA AMZN Mktp US*KD88E1FU3	Amzn.com/bill	WA ON 02-20 2310
2-21	119.97	VISA J.W. PEPPER	800-345-6296	PA ON 02-20 2310
2-21	70.38	VISA AMAZON.COM*4U7L610Q3 AM	AMZN.COM/BILL	WA ON 02-20 2310
2-21	1,071.00	VISA APPLE.COM/US	800-676-2775	CA ON 02-21 2310
2-21	3,591.00	VISA APPLE.COM/US	800-676-2775	CA ON 02-21 2310
2-24	1,520.00	VISA VISTAGE WORLDWIDE INC	858-5236800	CA ON 02-20 2310
2-24	315.94	VISA EMBASSY SUITES LOVELND	LOVELAND	CO ON 02-21 2310
2-24	5.00	VISA CBI ONLINE	800-882-0757	CO ON 02-21 2310
2-24	592.55	VISA J.W. PEPPER	800-345-6296	PA ON 02-21 2310
2-24	28.47	VISA SAFEWAY #1480	HIGHLNDS RNCH	CO ON 02-21 2310
2-24	20.95	VISA SAFEWAY #1480	HIGHLNDS RNCH	CO ON 02-21 2310
2-24	33.90	VISA AMZN Mktp US*SX0HJ3CK3	Amzn.com/bill	WA ON 02-21 2310
2-24	49.99	VISA AMZN MKTP US*VB4RD5YW3	AMZN.COM/BILL	WA ON 02-21 2310
2-24	324.43	VISA WILLIAM V MACGILL & CO	603-8892564	IL ON 02-21 2310
2-24	29.00	VISA SHOPIFY* 75849415	HTTPSSHOPIFY.	IL ON 02-22 2310
2-24	25.00	VISA Intuit *QuickBooks	800-446-8848	CA ON 02-22 2310
2-24	25.00	VISA RECURRING PURCHASE		
2-24	25.00	VISA Intuit *QuickBooks	800-446-8848	CA ON 02-22 7799
2-24	25.00	VISA RECURRING PURCHASE		
2-25	33.50	VISA AMZN Mktp US*L133P2Q23	Amzn.com/bill	WA ON 02-24 2310
2-25	105.00	VISA IN *SIGNS ETC.	303-2375915	CO ON 02-24 2310
2-25	278.97	VISA AMZN Mktp US*X65QH39K3	Amzn.com/bill	WA ON 02-24 2310
2-25	523.94	VISA AMZN Mktp US*DG4136I33	Amzn.com/bill	WA ON 02-24 2310
2-25	129.99	VISA AMZN Mktp US*V40RD0ZR3	Amzn.com/bill	WA ON 02-25 2310
2-26	37.76	VISA AMZN Mktp US*BF46F7J43	Amzn.com/bill	WA ON 02-25 2310
2-26	85.64	VISA LA BAGUETTE DE NORMANDY	PARKER	CO ON 02-25 2310
2-26	184.99	VISA AMZN Mktp US*N22X60GR3	Amzn.com/bill	WA ON 02-25 2310
2-26	248.87	VISA AMZN Mktp US*ME89G1YF0	Amzn.com/bill	WA ON 02-25 2310
2-26	319.59	VISA EB DENVER AP MATHAMP	801-413-7200	CA ON 02-25 7799
2-26	558.00	VISA AMZN Mktp US*L66SI35T3	Amzn.com/bill	WA ON 02-25 2310
2-26	1,769.00	VISA AMZN Mktp US*NU4SZ6HB3	Amzn.com/bill	WA ON 02-25 2310
2-26	2,402.99	VISA AMZN Mktp US*IB7WP9L83	Amzn.com/bill	WA ON 02-25 2310
2-26	15.99	VISA AMAZON.COM*MP8KX1CO1 AM	AMZN.COM/BILL	WA ON 02-26 2310
2-26	104.95	VISA APPLE.COM/US	800-676-2775	CA ON 02-26 2310
2-27	11.99	VISA DENVER POST CIRCULATION	303-832-3232	CO ON 02-25 2310
2-27	97.40	VISA VEX ROBOTICS INC	903-453-0802	TX ON 02-25 2310
2-27	403.81	VISA MCMaster-CARR	630-834-9600	IL ON 02-25 2310
2-27	15.30	VISA AMZN Mktp US*3V99B3SH3	Amzn.com/bill	WA ON 02-26 2310
2-27	119.99	VISA AMZN Mktp US*W93YU9LM3	Amzn.com/bill	WA ON 02-26 2310
2-27	128.70	VISA NEFFCO.COM	888-576-6333	OH ON 02-26 2310
2-27	138.55	VISA AMZN Mktp US*OT3V80IP3	Amzn.com/bill	WA ON 02-26 2310
2-27	239.80	VISA AMZN Mktp US*GS3KO7H93	Amzn.com/bill	WA ON 02-26 2310
2-27	890.00	VISA Amazon.com*3J8501CC3	Amzn.com/bill	WA ON 02-26 2310
2-27	13.19	VISA Amazon.com*3E0DL0B23	Amzn.com/bill	WA ON 02-26 2310

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
2 - 27	253,310.20	PAYROLL STEM School		
2 - 27	47,899.71	TAXIMPND STEM School	ST071101	
2 - 27	869.87	AGENCY STEM School	ST071101	
2 - 27	580.65	BILL IMPND STEM School	ST071101	
2 - 28	23.19	VISA ACCO Brands Direct	800-5655396	IL ON 02-27 2310
2 - 28	162.50	VISA QDOBA 2239 ONLINE	303-346-6755	CO ON 02-27 2310
2 - 28	288.00	VISA AMZN Mktp US*WM7TD6PZ3	Amzn.com/bill	WA ON 02-27 2310
2 - 28	1,649.70	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 02-27 2310
2 - 28	82.00	VISA NFHS LEARN.COM COURSE	317-972-6900	IN ON 02-27 2310
2 - 28	300.00	VISA COLORADO LEAGUE OF CHAR	303-9895356	CO ON 02-27 7799
2 - 28	3,652.11	PERA 401k CITISTREET Main		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
2 - 05	DEPOSIT	41.00	2 - 05	DEPOSIT	1,017.00	2 - 21	DEPOSIT	119.45
2 - 05	DEPOSIT	168.35	2 - 05	DEPOSIT	3,298.15	2 - 21	DEPOSIT	5,500.00
2 - 05	DEPOSIT	220.01	2 - 05	DEPOSIT	10,000.00	2 - 21	DEPOSIT	39,830.51
2 - 05	DEPOSIT	251.00	2 - 14	WIRE	1,500,000.00	2 - 28	DEPOSIT	1,163.23
2 - 05	DEPOSIT	253.40	2 - 21	DEPOSIT	107.00	2 - 28	DEPOSIT	1,491.00

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
2 - 03	34.00	ACH FUNDS Heartland	3599689	
2 - 03	94.00	ACH FUNDS Heartland	3603689	
2 - 03	110.00	TXNS/FEEES HRTLAND PMT SYS	650000010721853	
2 - 03	384.00	TXNS/FEEES HRTLAND PMT SYS	650000010721853	
2 - 03	955.00	TXNS/FEEES HRTLAND PMT SYS	650000010721853	
2 - 04	14.59	TRANSFER shopify	ST-N3H1J7P3P8K8	
2 - 04	59.00	ACH FUNDS Heartland	3609057	
2 - 04	165.00	TXNS/FEEES HRTLAND PMT SYS	650000010721853	
2 - 05	115.00	PAYMENTS SPORTSENGINE3007		
2 - 05	115.00	PAYMENTS SPORTSENGINE3007		
2 - 05	203.00	ACH FUNDS Heartland	3610470	
2 - 05	1,323.00	TXNS/FEEES HRTLAND PMT SYS	650000010721853	
2 - 06	8.00	ACH FUNDS Heartland	3616324	
2 - 06	9.41	TRANSFER shopify	ST-H0X6W6U1U5Y9	
2 - 06	115.00	PAYMENTS SPORTSENGINE3007		
2 - 06	980.00	TXNS/FEEES HRTLAND PMT SYS	650000010721853	
2 - 07	59.00	ACH FUNDS Heartland	3617461	
2 - 07	350.00	PAYMENTS SPORTSENGINE3007		
2 - 07	2,972.00	TXNS/FEEES HRTLAND PMT SYS	650000010721853	
2 - 10	72.00	ACH FUNDS Heartland	3624230	
2 - 10	117.00	ACH FUNDS Heartland	3623384	
2 - 10	165.00	ACH FUNDS Heartland	3626062	
2 - 10	395.00	TXNS/FEEES HRTLAND PMT SYS	650000010721853	
2 - 10	735.00	TXNS/FEEES HRTLAND PMT SYS	650000010721853	
2 - 10	1,724.00	TXNS/FEEES HRTLAND PMT SYS	650000010721853	
2 - 11	23.97	TRANSFER shopify	ST-L2P1M0Y1T4A1	
2 - 11	132.00	ACH FUNDS Heartland	3628848	
2 - 11	782.00	TXNS/FEEES HRTLAND PMT SYS	650000010721853	
2 - 12	140.00	ACH FUNDS Heartland	3632969	
2 - 12	350.00	PAYMENTS SPORTSENGINE3007		
2 - 12	2,350.00	TXNS/FEEES HRTLAND PMT SYS	650000010721853	
2 - 13	2.61	TRANSFER shopify	ST-K8U2F0N6T4Z5	
2 - 13	55.00	ACH FUNDS Heartland	3635858	
2 - 13	350.00	PAYMENTS SPORTSENGINE3007		
2 - 13	1,067.00	TXNS/FEEES HRTLAND PMT SYS	650000010721853	
2 - 14	195.00	ACH FUNDS Heartland	3642455	
2 - 14	1,584.00	TXNS/FEEES HRTLAND PMT SYS	650000010721853	
2 - 14	20.00	VISA DIRECT ENTERTAINMENT	8009832696	NY ON 02-14 2310
2 - 18	7.67	TRANSFER shopify	ST-N5P1H9R6K4J8	

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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
2-18	85.00	ACH FUNDS Heartland		3643273
2-18	272.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2-18	456.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2-18	715.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2-18	773.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2-19	55.00	ACH FUNDS Heartland		3652018
2-19	823.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2-19	2,246.34	EPAY WORTHINGTONOLSON		274878116
2-20	165.00	ACH FUNDS Heartland		3653062
2-20	654.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2-20	700.00	PAYMENTS SPORTSENGINE3007		
2-21	170.00	ACH FUNDS Heartland		3656307
2-21	350.00	PAYMENTS SPORTSENGINE3007		
2-21	1,558.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2-24	6.98	TRANSFER shopify		ST-Q3P4K7U5M2C0
2-24	97.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2-24	110.00	ACH FUNDS Heartland		3662909
2-24	350.00	PAYMENTS SPORTSENGINE3007		
2-24	1,138.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2-24	1,151.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2-25	22.00	ACH FUNDS Heartland		3668692
2-25	533.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2-25	700.00	PAYMENTS SPORTSENGINE3007		
2-26	83.00	ACH FUNDS Heartland		3674908
2-26	700.00	PAYMENTS SPORTSENGINE3007		
2-26	700.00	PAYMENTS SPORTSENGINE3007		
2-26	1,400.00	PAYMENTS SPORTSENGINE3007		
2-26	1,872.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2-27	77.38	TRANSFER shopify		ST-O1J3Y4K0X6R8
2-27	111.00	ACH FUNDS Heartland		3675704
2-27	350.00	PAYMENTS SPORTSENGINE3007		
2-27	1,309.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
2-28	32.00	ACH FUNDS Heartland		3680094
2-28	200.00	DONATION BENEVITY FUND		C1W5EZKRD1
2-28	700.00	PAYMENTS SPORTSENGINE3007		
2-28	890.00	TXNS/FEES HRTLAND PMT SYS		650000010721853

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2-03	840,451.99	2-12	540,829.17	2-24	1468,638.65
2-04	720,067.16	2-13	93,926.37	2-25	1404,481.01
2-05	735,710.87	2-14	1581,169.95	2-26	1396,431.35
2-06	677,504.63	2-18	1548,395.99	2-27	1093,109.57
2-07	678,636.86	2-19	1550,765.40	2-28	1081,693.30
2-10	675,348.71	2-20	1452,569.07		
2-11	540,637.91	2-21	1486,395.77		

SPECIAL MESSAGES AND IMPORTANT NOTICES

Your FirstBank Business Visa Debit Card provides you with a generous list of benefits including auto rental insurance and purchase security/extended warranty protection. For complete benefit information and a list of restrictions, visit www.visa.com/benefits or call 1-800-595-9928.

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



ACCOUNT NUMBER		STATEMENT DATE	2-28-2020
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EARNINGS AND ACTIVITY CHARGE SUMMARY

EARNINGS CREDIT CALCULATION			
AVERAGE ACCOUNT BALANCE		1,083,048	
AVERAGE COLLECTED BALANCE		1,078,303	
LESS RESERVE REQUIREMENT @ 10%		107,830-	
AVERAGE INVESTABLE BALANCE		970,473	
EARNINGS ON INVESTABLE BAL @ .250% FOR 28 DAYS		186.11	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	REQUIRED DEPOSIT
49	DEBITS	.20	56,778
14	CREDITS	.30	24,333
33	DEPOSITED ITEMS	.10	19,119
18	ACH DEBITS	.15	15,643
74	ACH CREDITS	.20	85,746
1	INCOMING WIRE	10.00	57,937
	ICM BASE FEE		57,937
1	FIRSTBANK BUSINESS VISA CARD	2.00	11,587
	MAINT. FEE (CHECK SAFEKEEPING)		69,524
	TOTAL ACTIVITY CHARGES	68.80	398,604
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	\$ _____