



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	4-30-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 3-31-2020	1,354,769.87
36 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,531,862.56+
135 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,232,705.15-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 4-30-2020	1,653,927.28
MINIMUM BALANCE OF 595,091.78 ON.....	4-24-2020

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
7650 1,960.00 4-08	7695 6,684.24 4-22	7716 1,311.00 4-21
7651 160.00 4-08	7696 4,320.00 4-14	7717 15,743.75 4-21
7669* 27,099.80 4-01	7697 321.40 4-13	7718 5,414.95 4-20
7670 80.00 4-02	7698 658.68 4-14	7720* 189.00 4-20
7672* 480.00 4-08	7699 735.00 4-13	7721 1,061.44 4-21
7678* 60,405.59 4-01	7700 950.00 4-10	7722 13,440.00 4-24
7680* 403.14 4-06	7701 12.10 4-13	7724* 383.57 4-22
7681 1,108.02 4-03	7702 4,748.82 4-14	7725 568.96 4-27
7682 609.50 4-06	7703 158.48 4-14	7726 135.00 4-28
7683 160.70 4-06	7704 171.73 4-13	7727 125.00 4-20
7684 132.70 4-06	7705 595.72 4-13	7729* 125.00 4-20
7685 965.97 4-09	7706 870.01 4-15	7730 125.00 4-22
7686 2,200.00 4-01	7707 1,829.87 4-10	7731 125.00 4-27
7687 60.14 4-07	7708 136,094.60 4-27	7732 125.00 4-22
7688 300.00 4-08	7709 2,164.54 4-13	7733 125.00 4-20
7689 3,652.64 4-08	7710 714.93 4-15	7737* 4,704.31 4-27
7690 893.50 4-10	7711 2,650.00 4-13	7738 4,852.89 4-24
7691 2,400.00 4-09	7712 1,155.00 4-13	7741* 386.88 4-30
7692 555.00 4-13	7713 401.69 4-21	7744* 2,200.00 4-30
7693 837.43 4-10	7714 1,022.14 4-20	7746* 893.50 4-30
7694 7,831.00 4-20	7715 27,368.00 4-24	

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
4-01 60.00 VISA J.W. PEPPER 800-345-6296	PA ON 03-31 2310
4-01 439.26 TXNS/FEES HRTLAND PMT SYS 650000010721853	
4-01 359.17 EPAC PMT AXA EQUITABLE	
4-02 1,132.55 VISA NEXTIVA*VOIP SERVICE 800-9834289	AZ ON 04-01 2310
4-02 95,013.23 CONT DEPOS Colorado PERA	
4-02 2,069.00 TXNS/FEES HRTLAND PMT SYS 650000010721853	
4-02 117.00 ACH FUNDS Heartland 3758059	
4-03 45.16 VISA ZOOM.US 888-799-9666	CA ON 04-02 2310
4-06 22.32 VISA THE HOME DEPOT #1540 LITTLETON	CO ON 04-03 2310
4-06 33.11 VISA HOMEDEPOT.COM 800-430-3376	GA ON 04-03 2310
4-07 3,823.60 PERA 401k CITISTREET Main	
4-08 158.00 ACH FUNDS Heartland 3764552	
4-09 49.00 VISA EIG*CONSTANTCONTACT.COM 855-2295506	MA ON 04-08 7799
	RECURRING PURCHASE
4-09 270.83 VISA SQ *ARTICULATE REAL&CLE gosq.com	CO ON 04-08 2310
4-10 19.35 VISA OFFICEMAX/DEPOT 6763 HIGHLANDS RAN	CO ON 04-08 2310
4-13 184.68 VISA THE HOME DEPOT #1540 LITTLETON	CO ON 04-09 2310
4-14 25.00 VISA AMZN Mktp US*AX6A98N13 Amzn.com/bill	WA ON 04-13 2310
4-14 31.33 VISA AMZN Mktp US*RR1QS8743 Amzn.com/bill	WA ON 04-13 2310
4-14 271,285.48 PAYROLL STEM School 1464197432	



ACCOUNT NUMBER		STATEMENT DATE	4-30-2020
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4-14	50,243.04	TAXIMPND STEM School ST071101		
4-14	825.80	AGENCY STEM School ST071101		
4-14	586.87	BILL IMPND STEM School ST071101		
4-15	140.00	VISA ZOOM.US	888-799-9666	CA ON 04-14 2310
4-15	575.85	VISA FSGI DENVER LIGHTING	2143516266	CO ON 04-14 2310
4-15	8,710.00	PAYMENTS SPORTSENGINE3007		
4-16	83.00	VISA AMZN Mktp US*ED99T0003	Amzn.com/bill	WA ON 04-13 2310
4-16	8,700.00	PAYMENTS SPORTSENGINE3007		
4-17	64.71	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 04-14 2310
4-17	102,427.49	CONT DEPOS Colorado PERA		
4-17	349.17	EPAC PMT AXA EQUITABLE		
4-20	108.35	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 04-17 2310
4-20	21.79	VISA AMZN Mktp US*BU25A1RA3	Amzn.com/bill	WA ON 04-19 2310
4-22	29.99	VISA Amazon.com*PF9Z11S43	Amzn.com/bill	WA ON 04-18 2310
4-22	3,960.00	VISA AMZN Mktp US*IL1084273	Amzn.com/bill	WA ON 04-20 2310
4-22	3,960.00	VISA AMZN Mktp US*ZL3AA78W3	Amzn.com/bill	WA ON 04-20 7799
4-22	29.85	VISA AMZN Mktp US*RL9M81533	Amzn.com/bill	WA ON 04-21 2310
4-22	249.94	VISA AMZN Mktp US*6G7IJ0E83	Amzn.com/bill	WA ON 04-21 2310
4-22	354.43	VISA WWW.INTERLIGHT.BIZ	HAMMOND	IN ON 04-21 2310
4-22	11.80	VISA USPS PO 0755830270	HIGHLANDS RAN	CO ON 04-21 2310
4-23	1,520.00	VISA VISTAGE WORLDWIDE INC	858-5236800	CA ON 04-20 2310
4-23	68.36	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 04-21 2310
4-23	46.60	VISA AMZN Mktp US*HH7AO9393	Amzn.com/bill	WA ON 04-21 2310
4-23	59.97	VISA AMZN Mktp US*165FU2RI3	Amzn.com/bill	WA ON 04-21 2310
4-23	83.00	VISA AMZN Mktp US*V35PM9N53	Amzn.com/bill	WA ON 04-21 2310
4-23	118.92	VISA AMZN Mktp US*PY54U07L3	Amzn.com/bill	WA ON 04-21 2310
4-23	29.00	VISA SHOPIFY* 78808038	HTTPSSHOPIFY.	IL ON 04-22 2310
4-23	25.00	VISA Intuit *QuickBooks	800-446-8848	CA ON 04-22 7799
		RECURRING PURCHASE		
4-23	25.00	VISA Intuit *QuickBooks	800-446-8848	CA ON 04-22 2310
		RECURRING PURCHASE		
4-23	4,248.33	PERA 401k CITISTREET Main		
4-24	328.50	VISA AMAZON.COM*D12TU3013 AM	AMZN.COM/BILL	WA ON 04-23 2310
4-24	212.75	VISA Amazon.com*8F5LD05Y3	Amzn.com/bill	WA ON 04-23 2310
4-24	413.27	VISA SP * SOURCES OF STRENG	HTTPSSOURCESO	ND ON 04-23 2310
4-27	5.00	VISA CBI ONLINE	800-882-0757	CO ON 04-24 2310
4-27	59.40	VISA LITCHARTS	HTTPSWWW.LITC	NJ ON 04-24 2310
4-27	75.96	VISA AMZN Mktp US*EF7AB1803	Amzn.com/bill	WA ON 04-26 2310
4-27	599.94	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-28	334.22	VISA AMZN Mktp US*IO0LK7VO3	Amzn.com/bill	WA ON 04-22 2310
4-28	219.96	VISA AMZN MKTP US*UL2TC0AD3	AMZN.COM/BILL	WA ON 04-26 2310
4-28	18.99	VISA AMZN Mktp US*OS8X13CN3	Amzn.com/bill	WA ON 04-26 2310
4-28	40.00	VISA Amazon.com*QU6F91ST3	Amzn.com/bill	WA ON 04-27 2310
4-29	5.00	VISA CBI ONLINE	800-882-0757	CO ON 04-27 2310
4-29	165.22	VISA AMZN Mktp US*QS6OX66N3	Amzn.com/bill	WA ON 04-27 2310
4-29	100.00	VISA METAGEEK SUBSCRIPTION	WWW.METAGEEK.	ID ON 04-28 2310
4-29	418.40	VISA SP * WAYSIDE PUBLISHIN	SHOP.WAYSIDEP	ME ON 04-28 2310
4-29	259,644.38	PAYROLL STEM School 1464197432		
4-29	48,076.38	TAXIMPND STEM School ST071101		
4-29	565.10	BILL IMPND STEM School ST071101		
4-29	550.50	AGENCY STEM School ST071101		
4-29	49.00	BILL IMPND STEM School ST071101		
4-30	11.99	VISA DENVER POST CIRCULATION	303-832-3232	CO ON 04-28 2310
4-30	9.25	VISA AMZN Mktp US*604MS4EN3	Amzn.com/bill	WA ON 04-28 2310
4-30	28.28	ACH FUNDS Heartland MONTHLY		
4-30	22.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
4-14	DEPOSIT	4,490.54	4-27	DEPOSIT	9,313.49			
4-27	DEPOSIT	5,500.00	4-27	WIRE	1,500,000.00			

ACCOUNT
NUMBERSTATEMENT
DATE

4-30-2020

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4-01	188.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4-01	40.60	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 03-31 2310
4-02	319.59	VISA EB DENVER AP MATHAMP	8014137200	CA ON 04-01 7799
4-03	2,514.48	MISC PAYUSAC TREAS 310	443020883027005	
4-03	142.80	VISA Amazon.com	Amzn.com/bill	WA ON 04-02 2310
4-06	188.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4-08	826.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4-09	94.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4-10	258.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4-13	188.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4-13	200.00	ACH FUNDS Heartland	3771364	
4-13	708.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4-13	945.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4-14	376.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4-14	93.59	VISA Samsung	800-7267864	NJ ON 04-13 2310
4-15	199.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4-15	56.95	VISA J.W. PEPPER	EXTON	PA ON 04-14 2310
4-16	94.00	ACH FUNDS Heartland	3775430	
4-16	576.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4-17	349.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4-20	200.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4-20	200.00	ACH FUNDS Heartland	3777107	
4-20	2,246.34	EPAY WORTHINGTONOLSON	274878116	
4-21	75.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4-21	114.95	VISA Amazon.com	Amzn.com/bill	WA ON 04-21 2310
4-22	226.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4-23	350.00	ACH FUNDS Heartland	3782663	
4-23	660.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4-27	20.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4-27	60.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4-28	40.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4-30	9.23	ACH FUNDS Heartland	MONTHLY	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4-01	1264,434.65	4-13	1142,536.59	4-23	641,707.19
4-02	1166,342.46	4-14	814,613.22	4-24	595,091.78
4-03	1167,846.56	4-15	803,858.38	4-27	1967,752.10
4-06	1166,673.09	4-16	795,745.38	4-28	1967,043.93
4-07	1162,789.35	4-17	693,253.01	4-29	1657,469.95
4-08	1156,904.71	4-20	680,937.12	4-30	1653,927.28
4-09	1153,312.91	4-21	662,609.19		
4-10	1149,040.76	4-22	646,921.37		

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ACCOUNT NUMBER		STATEMENT DATE	4-30-2020
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EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION				
AVERAGE ACCOUNT BALANCE			1,044,043	
AVERAGE COLLECTED BALANCE			1,043,586	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	
62	DEBITS	.20	12.40	WAIVED
3	CREDITS	.30	.90	WAIVED
12	DEPOSITED ITEMS	.10	1.20	WAIVED
23	ACH DEBITS	.15	3.45	WAIVED
26	ACH CREDITS	.20	5.20	WAIVED
1	INCOMING WIRE	10.00	10.00	
	ICM BASE FEE		10.00	
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	
	TOTAL ACTIVITY CHARGES		22.00	

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	\$ _____