



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	5-29-2020
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 4-30-2020	1,653,927.28
26 DEPOSITS AND OTHER ADDITIONS TOTALING.....	152,648.20+
190 CHECKS AND OTHER WITHDRAWALSTOTALING.....	1,076,912.12-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 5-29-2020	729,663.36
MINIMUM BALANCE OF 729,663.36 ON.....	5-29-2020

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
7645	10,000.00	5-28	7750	18,889.95	5-11	7762	14,585.85	5-28
7736*	125.00	5-06	7752*	734.10	5-15	7763	160.70	5-22
7739*	54,646.30	5-08	7753	307.10	5-11	7764	644.92	5-26
7740	66,889.87	5-06	7754	446.70	5-08	7765	467.50	5-21
7742*	7,170.87	5-06	7755	1,563.78	5-08	7766	2,094.00	5-28
7743	1,000.00	5-15	7756	3,644.21	5-14	7768*	880.49	5-22
7745*	300.00	5-04	7757	1,829.87	5-11	7769	280.00	5-21
7747*	3,470.22	5-05	7759*	4,751.64	5-21	7770	387.66	5-26
7748	80.59	5-11	7760	286.95	5-22	7771	887.57	5-26
7749	80.59	5-11	7761	1,525.08	5-21	7772	1,935.70	5-26

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
5-01	5.00	VISA CBI ONLINE	800-882-0757	CO ON 04-29 2310
5-01	4,700.00	VISA CO COMM MEDIA-NEWSPAPER	303-566-4100	CO ON 04-30 2310
5-01	251.45	TXNS/FEEES HRTLAND PMT SYS	650000010721853	
5-04	74.14	VISA AMZN MKTP US*8P8995QE3	AMZN.COM/BILL	WA ON 04-28 2310
5-04	365.93	VISA AMZN MKTP US*WM4VK6IR3	AMZN.COM/BILL	WA ON 05-01 2310
5-04	5.00	VISA Amazon.com*0373X0BR3	Amzn.com/bill	WA ON 05-01 2310
5-04	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-01 2310
5-04	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-01 2310
5-04	1,132.58	VISA NEXTIVA*VOIP SERVICE	800-9834289	AZ ON 05-01 2310
5-04	21.17	VISA DNH*GODADDY.COM	480-5058855	AZ ON 05-03 2310
RECURRING PURCHASE				
5-04	80.59	ACH FUNDS Heartland	3792191	
5-05	25.00	VISA AMAZON.COM*SV4K076B3 AM	AMZN.COM/BILL	WA ON 05-04 2310
5-05	99.98	VISA AMZN MKTP US*MG8G81YB0	AMZN.COM/BILL	WA ON 05-04 2310
5-06	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-04 2310
5-06	128.21	VISA STERLING COMMUNICATION	303-384-3404	CO ON 05-05 2310
5-06	100,520.56	CONT DEPOS Colorado PERA		
5-06	359.17	EPAC PMT AXA EQUITABLE		
5-07	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-05 2310
5-07	25.00	VISA Amazon.com*IS2YH1CP3	Amzn.com/bill	WA ON 05-06 2310
5-07	30.00	VISA AMAZON.COM*QX7I73HH3 AM	AMZN.COM/BILL	WA ON 05-06 2310
5-07	159.99	VISA AMZN MktP US*MK8NT5DU3	Amzn.com/bill	WA ON 05-06 2310
5-07	120.00	VISA UBERCONFERENCE	415-842-9989	CA ON 05-06 2310
5-08	1,247.04	VISA EIG*BLUEHOST.COM	888-4014678	UT ON 05-05 2310
5-08	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-06 2310
5-08	5.00	VISA STARBUCKS CARD EGIFT	877-850-1977	ME ON 05-06 2310
5-08	5.00	VISA STARBUCKS CARD EGIFT	877-850-1977	ME ON 05-06 2310
5-08	5.00	VISA STARBUCKS CARD EGIFT	877-850-1977	ME ON 05-06 2310
5-08	5.00	VISA STARBUCKS CARD EGIFT	877-850-1977	ME ON 05-06 2310
5-08	5.00	VISA STARBUCKS CARD EGIFT	877-850-1977	ME ON 05-06 2310
5-08	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-06 2310

ACCOUNT  
NUMBERSTATEMENT  
DATE

5-29-2020

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
5-08	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-06 2310
5-08	184.15	VISA AMZN Mktp US*MI8XS2UR3	Amzn.com/bill	WA ON 05-06 2310
5-08	4,132.72	PERA 401k CITISTREET Main		
5-11	134.01	VISA AMZN Mktp US*TS9A231G3	Amzn.com/bill	WA ON 05-06 2310
5-11	71.50	VISA AMZN Mktp US*KY3II5BV3	Amzn.com/bill	WA ON 05-06 2310
5-11	49.00	VISA EIG*CONSTANTCONTACT.COM RECURRING PURCHASE	855-2295506	MA ON 05-08 7799
5-11	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-08 2310
5-11	22.99	VISA VISTAPR*VistaPrint.com	866-8936743	MA ON 05-08 2310
5-11	65.00	VISA PAYPAL*CONJUGUEMOS	402-935-7733	CA ON 05-08 2310
5-11	94.81	VISA AMZN Mktp US*DE6J70843	Amzn.com/bill	WA ON 05-08 2310
5-11	38.05	VISA AMZN Mktp US*Z15F53IT3	Amzn.com/bill	WA ON 05-08 2310
5-11	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-08 2310
5-11	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-08 2310
5-11	10.82	VISA Amazon.com*680EE43P3	Amzn.com/bill	WA ON 05-08 2310
5-12	224.97	VISA AMZN Mktp US*MC9L40681	Amzn.com/bill	WA ON 05-08 2310
5-12	25.00	VISA AMAZON.COM*3I0ZE4VR3 AM	AMZN.COM/BILL	WA ON 05-11 2310
5-12	37.50	VISA AMZN Mktp US*MC40A1QJ1	Amzn.com/bill	WA ON 05-11 2310
5-12	121.50	VISA IFIXIT.COM	WWW.IFIXIT.CO	CA ON 05-11 2310
5-12	227.90	VISA AMZN Mktp US*AS5807LR3	Amzn.com/bill	WA ON 05-11 2310
5-12	468.93	VISA PAYPAL*CI LIFTOFF	402-935-7733	OR ON 05-11 2310
5-12	1,279.02	VISA SHERWIN WILLIAMS 708590	HIGHLNDS RNCH	CO ON 05-11 2310
5-12	24.00	VISA DOLLAR TREE	HGHLNDS RANCH	CO ON 05-12 2310
5-13	5.00	VISA STARBUCKS CARD EGIFT	877-850-1977	ME ON 05-12 2310
5-13	5.00	VISA STARBUCKS CARD EGIFT	877-850-1977	ME ON 05-12 2310
5-13	7.49	VISA AMZN MKTP US*8P33S94C3	AMZN.COM/BILL	WA ON 05-12 2310
5-13	13.00	VISA DOLLAR TREE	HGHLNDS RANCH	CO ON 05-12 2310
5-13	15.99	VISA AMZN Mktp US*MC4L55QK0	Amzn.com/bill	WA ON 05-12 2310
5-13	25.00	VISA Amazon.com*MC9SW1650	Amzn.com/bill	WA ON 05-12 2310
5-13	37.50	VISA AMZN Mktp US*MC84O1870	Amzn.com/bill	WA ON 05-12 2310
5-13	40.00	VISA Amazon.com*MC5XY3DF1	Amzn.com/bill	WA ON 05-12 2310
5-13	75.00	VISA Amazon.com*MC89I36V0	Amzn.com/bill	WA ON 05-12 2310
5-13	140.00	VISA ZOOM.US	888-799-9666	CA ON 05-12 2310
5-13	149.75	VISA AMZN Mktp US*MC85C6DK0	Amzn.com/bill	WA ON 05-12 2310
5-13	211.48	VISA Amazon.com*MC3VH76J1	Amzn.com/bill	WA ON 05-12 2310
5-13	409.50	VISA AMAZON.COM*MC6VD06E1 AM	AMZN.COM/BILL	WA ON 05-12 2310
5-13	1,059.93	VISA AMZN MKTP US*MC0TK8DL1	AMZN.COM/BILL	WA ON 05-12 2310
5-13	25.99	VISA AMZN MKTP US*WY1LZ3093	AMZN.COM/BILL	WA ON 05-13 2310
5-14	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-12 2310
5-14	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-12 2310
5-14	5.00	VISA TARGET.COM *	800-591-3869	MN ON 05-13 2310
5-14	5.00	VISA TARGET.COM *	800-591-3869	MN ON 05-13 2310
5-14	5.00	VISA TARGET.COM *	800-591-3869	MN ON 05-13 2310
5-14	5.00	VISA TARGET.COM *	800-591-3869	MN ON 05-13 2310
5-14	5.00	VISA TARGET.COM *	800-591-3869	MN ON 05-13 2310
5-14	72.79	VISA AMZN Mktp US*MC0MQ9281	Amzn.com/bill	WA ON 05-13 2310
5-14	123.47	VISA AMZN MKTP US*MC5O08KE0	AMZN.COM/BILL	WA ON 05-13 2310
5-14	299.94	VISA AMZN Mktp US*MC7421ST0	Amzn.com/bill	WA ON 05-13 2310
5-14	25.00	VISA Amazon.com*MC6I002G0	Amzn.com/bill	WA ON 05-13 2310
5-14	88.20	VISA NEWEGG INC	800-390-1119	CA ON 05-13 2310
5-14	253,943.25	PAYROLL STEM School 1464197432		
5-14	46,145.70	TAXIMPND STEM School ST071101		
5-14	565.10	BILL IMPND STEM School ST071101		
5-14	550.50	AGENCY STEM School ST071101		
5-15	5.00	VISA STARBUCKS CARD EGIFT	877-850-1977	ME ON 05-14 2310
5-15	5.00	VISA STARBUCKS CARD EGIFT	877-850-1977	ME ON 05-14 2310
5-15	5.00	VISA STARBUCKS CARD EGIFT	877-850-1977	ME ON 05-14 2310
5-15	5.00	VISA STARBUCKS CARD EGIFT	877-850-1977	ME ON 05-14 2310
5-15	5.00	VISA STARBUCKS CARD EGIFT	877-850-1977	ME ON 05-14 2310
5-15	14.99	VISA ZENVA ACADEMY	BRISBANE	AU ON 05-14 2310
5-15	25.00	VISA Amazon.com*MC9XC3QU2	Amzn.com/bill	WA ON 05-14 2310
5-18	34.61	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 05-14 2310
5-18	287.94	VISA AMZN Mktp US*M70L05430	Amzn.com/bill	WA ON 05-14 2310
5-18	23.71	VISA AMZN MKTP US*MC3N19RO1	AMZN.COM/BILL	WA ON 05-15 2310
5-18	6.99	VISA AMZN MKTP US*MC3825YK1	AMZN.COM/BILL	WA ON 05-15 2310

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

ACCOUNT  
NUMBERSTATEMENT  
DATE

5-29-2020

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
5-18	119.95	VISA AMZN Mktp US*M730A8FM1	Amzn.com/bill	WA ON 05-17 2310
5-18	98,256.99	CONT DEPOS Colorado PERA		
5-18	349.17	EPAC PMT AXA EQUITABLE		
5-18	0.01	8003235953 RevTrak 2294289		
5-18	0.01	8003235953 RevTrak 2291419		
5-19	335.00	VISA AMZN Mktp US*MC6WK5Y22	Amzn.com/bill	WA ON 05-14 2310
5-19	217.41	VISA AMZN Mktp US*M70E11440	Amzn.com/bill	WA ON 05-15 2310
5-19	362.55	PAYMENTS SPORTSENGINE3007		
5-20	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-18 2310
5-20	10.00	VISA Amazon.com*M778843Z0	Amzn.com/bill	WA ON 05-19 2310
5-20	25.00	VISA AMAZON.COM*M76061390 AM	AMZN.COM/BILL	WA ON 05-19 2310
5-20	25.00	VISA Amazon.com*M734E83K0	Amzn.com/bill	WA ON 05-19 2310
5-20	25.00	VISA Amazon.com*M78R10T11	Amzn.com/bill	WA ON 05-19 2310
5-20	83.35	VISA B&H PHOTO 800-606-6969	800-2215743	NY ON 05-19 2310
5-20	550.00	VISA CHERRY CREEK HIGH SCHOO	720-5542395	CO ON 05-19 2310
5-20	29.98	VISA AMZN MKTP US*M760Q1EU1	AMZN.COM/BILL	WA ON 05-20 2310
5-21	214.50	VISA AMZN MKTP US*M72B87L82	AMZN.COM/BILL	WA ON 05-18 2310
5-21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-19 2310
5-21	25.00	VISA Amazon.com*M78WV9ZX2	Amzn.com/bill	WA ON 05-20 2310
5-21	50.00	VISA AMAZON.COM*M73MN31O1 AM	AMZN.COM/BILL	WA ON 05-20 2310
5-21	159.68	VISA AMZN Mktp US*M78FH3E80	Amzn.com/bill	WA ON 05-20 2310
5-21	4,183.02	PERA 401k CITISTREET Main		
5-22	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-20 2310
5-22	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-20 2310
5-22	1,121.00	VISA GUITARSTORA	267-626-6123	NJ ON 05-20 2310
5-22	1,520.00	VISA VISTAGEWORLDWIDEINC	858-5236800	CA ON 05-20 2310
5-22	927.69	VISA GOPHER SPORT	877-699-7927	MN ON 05-21 2310
5-22	120.00	VISA AMAZON.COM*M75J00080 AM	AMZN.COM/BILL	WA ON 05-21 2310
5-22	25.00	VISA AMAZON.COM*M704360GO AM	AMZN.COM/BILL	WA ON 05-21 2310
5-22	25.00	VISA Amazon.com*M709K8150	Amzn.com/bill	WA ON 05-21 2310
5-22	25.00	VISA Amazon.com*M75XX7GK1	Amzn.com/bill	WA ON 05-21 2310
5-22	10.00	VISA AMAZON.COM*M745G9110 AM	AMZN.COM/BILL	WA ON 05-21 2310
5-22	40.00	VISA Amazon.com*M76F843K2	Amzn.com/bill	WA ON 05-21 2310
5-22	30.00	VISA AMAZON.COM*M76M921B0 AM	AMZN.COM/BILL	WA ON 05-21 2310
5-22	80.00	VISA AMAZON.COM*M72960XD1 AM	AMZN.COM/BILL	WA ON 05-21 2310
5-26	105.99	VISA AMZN MKTP US*M75VO65M1	AMZN.COM/BILL	WA ON 05-22 2310
5-26	29.00	VISA SHOPIFY* 80557286	HTTPSSHOPIFY.	IL ON 05-22 2310
5-26	25.00	VISA INT*QuickBooks Online	800-446-8848	CA ON 05-22 7799
		RECURRING PURCHASE		
5-26	25.00	VISA INT*QuickBooks Online	800-446-8848	CA ON 05-22 2310
		RECURRING PURCHASE		
5-26	93.22	VISA DOMINO'S 6356	303-449-7101	CO ON 05-22 2310
5-26	27.85	VISA USPS PO 0755830270	HIGHLANDS RAN	CO ON 05-22 2310
5-26	289.99	VISA AMZN MKTP US*M77BD4BL1	AMZN.COM/BILL	WA ON 05-23 2310
5-26	239.84	VISA AMZN Mktp US*M75OP4KX1	Amzn.com/bill	WA ON 05-24 2310
5-27	28.99	VISA Amazon.com*M76SL5M42	Amzn.com/bill	WA ON 05-26 2310
5-27	25.00	VISA AMAZON.COM*M730O5VL2 AM	AMZN.COM/BILL	WA ON 05-26 2310
5-27	170.00	VISA AMAZON.COM*M713W76N0 AM	AMZN.COM/BILL	WA ON 05-26 2310
5-27	100.00	VISA Amazon.com*M74MD1961	Amzn.com/bill	WA ON 05-26 2310
5-27	75.00	VISA AMAZON.COM*M77TO1VD2 AM	AMZN.COM/BILL	WA ON 05-26 2310
5-28	79.88	VISA AMZN Mktp US*M74Y45IK1	Amzn.com/bill	WA ON 05-26 2310
5-28	31.50	VISA USPS PO 0755830270	HIGHLANDS RAN	CO ON 05-27 2310
5-28	931.95	VISA SIMPLYVOTING INC	MONTREAL	QC ON 05-27 2310
5-29	5.00	VISA CBI ONLINE	800-882-0757	CO ON 05-27 2310
5-29	5.98	VISA AMZN Mktp US*M79LS79W0	Amzn.com/bill	WA ON 05-28 2310
5-29	5.99	VISA AMZN Mktp US*M772M3910	Amzn.com/bill	WA ON 05-28 2310
5-29	5.99	VISA AMZN Mktp US*M75DM3U80	Amzn.com/bill	WA ON 05-28 2310
5-29	5.99	VISA AMZN Mktp US*M70JM99P0	Amzn.com/bill	WA ON 05-28 2310
5-29	11.98	VISA AMZN Mktp US*M74PN99P0	Amzn.com/bill	WA ON 05-28 2310

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



ACCOUNT NUMBER		STATEMENT DATE	5-29-2020
----------------	--	----------------	-----------

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
5 - 29	99.43	VISA WILSON LANGUAGE TRAININ	508-368-2399	MA ON 05-28 2310
5 - 29	439.00	VISA SPELLZONE LIMITED	LONDON	GB ON 05-28 2310
5 - 29	2,397.00	VISA U.S. SAFETY & SUPPLY CO	162-633-6298	CA ON 05-28 7799
5 - 29	252.79	VISA AMZN Mkt US*MY1RN8001	Amzn.com/bill	WA ON 05-29 2310
5 - 29	285,754.88	PAYROLL STEM School	1464197432	
5 - 29	54,313.35	TAXIMPND STEM School	ST071101	
5 - 29	574.43	BILL IMPND STEM School	ST071101	
5 - 29	550.50	AGENCY STEM School	ST071101	
5 - 29	53.58	ACTIVITY CHARGE		

**DEPOSITS AND OTHER ADDITIONS**

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
5 - 14	DEPOSIT	146,392.90						

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
5 - 01	825.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 04	94.00	ACH FUNDS Heartland	3792191	
5 - 04	300.00	ACH FUNDS Heartland	3795004	
5 - 05	43.78	TRANSFER shopify	ST-J0Y8U1W0T9R1	
5 - 05	400.00	ACH FUNDS Heartland	3796890	
5 - 06	1,350.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 11	388.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 12	0.02	8003235953 RevTrak	2288549	
5 - 12	4.76	TRANSFER shopify	ST-A7X8Z7B7V6E9	
5 - 13	100.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 15	22.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 18	22.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 18	44.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 18	122.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 18	14.99	VISA ZENVA ACADEMY	BRISBANE	AU ON 05-14 2310
5 - 18	6.99	VISA AMZN Mkt US	Amzn.com/bill	WA ON 05-15 2310
5 - 20	1,695.95	EPAY WORTHINGTONOLSON	274878116	
5 - 21	22.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 21	63.81	TRANSFER shopify	ST-A0Z4T9M8Z1P2	
5 - 22	88.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 22	350.00	ACH FUNDS Heartland	3815775	
5 - 26	22.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 26	22.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 26	66.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 27	188.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5 - 01	1649,795.83	5 - 12	1384,894.32	5 - 21	1111,478.99
5 - 04	1648,200.42	5 - 13	1382,773.69	5 - 22	1106,655.16
5 - 05	1645,049.00	5 - 14	1223,673.43	5 - 26	1102,073.42
5 - 06	1471,200.32	5 - 15	1221,896.34	5 - 27	1101,862.43
5 - 07	1470,860.33	5 - 18	1123,026.94	5 - 28	1074,139.25
5 - 08	1408,599.64	5 - 19	1122,111.98	5 - 29	729,663.36
5 - 11	1387,298.36	5 - 20	1123,054.60		

**SPECIAL MESSAGES AND IMPORTANT NOTICES**

THE \$2.00 MONTHLY FEE WILL BEGIN ON 06/30/20 FOR CARD NO. XXXX XXXX XXXX 2310 PENELOPE EUCKER



ACCOUNT NUMBER

STATEMENT DATE

5-29-2020

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

<b>BALANCE INFORMATION</b>				
AVERAGE ACCOUNT BALANCE			1,288,583	
AVERAGE COLLECTED BALANCE			1,283,535	
<b>ACTIVITY CHARGES</b>				
NUMBER	DESCRIPTION	COST	CHARGE	
30	DEBITS	.20	6.00	WAIVED
1	CREDIT	.30	.30	WAIVED
8	DEPOSITED ITEMS	.10	.80	WAIVED
19	ACH DEBITS	.15	2.85	WAIVED
23	ACH CREDITS	.20	4.60	WAIVED
	ICM BASE FEE		10.00	
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	
3	INTERNATIONAL TRANS FEES		41.58	
TOTAL ACTIVITY CHARGES			53.58	

**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	\$ _____