



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	XXX-XXX-6121
STATEMENT DATE	12-31-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-30-2020	602,520.57
43 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,930,275.68+
170 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,341,074.23-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-31-2020	1,191,722.02
MINIMUM BALANCE OF 481,607.31 ON..... 12-03-2020	

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
8045	50.00	12 - 07	8109	982.83	12 - 07	8133	992.50	12 - 17
8080*	375.00	12 - 10	8110	5,000.00	12 - 16	8134	1,520.01	12 - 18
8081	4,200.00	12 - 21	8111	6,063.00	12 - 16	8135	902.43	12 - 21
8083*	2,086.51	12 - 18	8112	418.08	12 - 30	8136	837.56	12 - 18
8085*	450.00	12 - 02	8113	785.93	12 - 16	8137	61,646.70	12 - 24
8089*	4,533.32	12 - 23	8114	286.95	12 - 28	8138	2,216.93	12 - 15
8094*	5,000.00	12 - 07	8115	1,950.00	12 - 28	8139	189,080.55	12 - 24
8095	136.00	12 - 03	8116	700.01	12 - 15	8141*	160.70	12 - 24
8096	178.00	12 - 07	8117	2,160.00	12 - 21	8143*	270.00	12 - 23
8097	6,772.61	12 - 07	8118	4,919.00	12 - 23	8144	13,464.00	12 - 30
8098	3,389.00	12 - 07	8119	599.16	12 - 28	8145	945.00	12 - 29
8099	100.00	12 - 07	8120	651.82	12 - 18	8146	42.59	12 - 28
8100	50.88	12 - 07	8121	150.00	12 - 16	8147	5,959.95	12 - 29
8101	177.20	12 - 09	8124*	1,045.00	12 - 17	8148	115.16	12 - 29
8102	1,399.99	12 - 09	8126*	2,312.26	12 - 16	8149	5,657.75	12 - 28
8103	2,350.00	12 - 07	8127	158.00	12 - 22	8150	716.82	12 - 29
8104	1,287.50	12 - 07	8128	195.00	12 - 22	8152*	222.00	12 - 29
8105	60.00	12 - 07	8129	14,252.00	12 - 16	8153	178.00	12 - 28
8106	171.56	12 - 07	8130	2,323.60	12 - 30	9027*	3,000.00	12 - 04
8107	3,444.22	12 - 08	8131	81.58	12 - 15			
8108	73,791.38	12 - 14	8132	299.99	12 - 29			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
12 - 01	1,526.00	VISA AMZN Mktp US*VW6NV1QS3	WA ON	11-30 9643
12 - 01	1,624.59	VISA AMZN MKTP US*S140W2093	WA ON	11-30 9643
12 - 01	83.07	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 02	81.42	VISA AMZN Mktp US*F17TX3QA3	WA ON	11-30 9643
12 - 02	5,149.20	VISA SOLARWINDS ITSM 888-250-8971	NC ON	11-30 9643
12 - 02	13.99	VISA AMZN Mktp US*Z91FH8LF3	WA ON	11-30 9643
12 - 02	28.99	VISA AMZN Mktp US*RJ6EBOX43	WA ON	11-30 9643
12 - 02	1,151.06	VISA NEXTIVA*VOIPSERVICE 800-9834289	AZ ON	12-01 9643
12 - 03	23.72	VISA DENVER POST CIRCULATION 303-832-3232	CO ON	12-01 9643
12 - 03	35.00	VISA AMERICAN RED CROSS 800-733-2767	DC ON	12-01 9643
12 - 03	1,095.95	VISA THE HOME DEPOT #1540 LITTLETON	CO ON	12-01 9643
12 - 03	94.76	VISA EPAC 510-317-7979	CA ON	12-02 9643
12 - 03	384.00	VISA POWTOON.COM STANMORE	GB ON	12-02 9643
		RECURRING PURCHASE		
12 - 03	106,319.29	CONT DEPOS Colorado PERA		
12 - 03	3,359.52	PERA 401k CITISTREET Main		
12 - 03	20.00	EPAC PMT AXA EQUITABLE		
12 - 04	52.71	VISA Amazon.com*A15U87YK3	WA ON	12-02 9643
12 - 04	1,520.00	VISA VISTAGE WORLDWIDE INC 858-5236800	CA ON	12-02 9643
12 - 04	38.13	VISA AMZN Mktp US*QJ2K03F93	WA ON	12-03 9643

ACCOUNT
NUMBER

XXX-XXX-6121

STATEMENT
DATE

12-31-2020

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 04	41.99	VISA AMZN Mktp US*8Z5S9MK3	Amzn.com/bill	WA ON 12-03 9643
12 - 04	45.00	VISA Amazon.com*V29GR3YP3	Amzn.com/bill	WA ON 12-03 9643
12 - 04	317.24	VISA RIVERSIDE INSIGHTS	WWW.RIVERSIDE	IL ON 12-03 9643
12 - 07	7.82	VISA AMZN Mktp US*SF87U0KC3	Amzn.com/bill	WA ON 12-03 9643
12 - 07	40.22	VISA AMZN Mktp US*VS7ZK5JP3	Amzn.com/bill	WA ON 12-03 9643
12 - 07	11.58	VISA AMZN Mktp US*TK0169ZB3	Amzn.com/bill	WA ON 12-03 9643
12 - 07	18.99	VISA AMZN Mktp US*CH5QE0WV3	Amzn.com/bill	WA ON 12-04 9643
12 - 07	48.99	VISA AMZN Mktp US*SNOE914G3	Amzn.com/bill	WA ON 12-04 9643
12 - 07	75.00	VISA COLORADO BANDMASTERS	COLORADOBANDM	CO ON 12-04 9643
12 - 07	5.90	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 12-04 9643
12 - 07	33.44	VISA CUSTOMINK GROUPS	800-293-4232	VA ON 12-04 9643
12 - 07	56.55	VISA CUSTOMINK GROUPS	800-293-4232	VA ON 12-04 9643
12 - 07	11.50	VISA CUSTOMINK GROUPS	800-293-4232	VA ON 12-04 9643
12 - 07	28.95	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 12-04 9643
12 - 07	443.09	VISA AMZN Mktp US*UA6D21ZT3	Amzn.com/bill	WA ON 12-05 9643
12 - 08	14.91	VISA HOMEDEPOT.COM	800-430-3376	GA ON 12-04 9643
12 - 08	120.00	VISA WWW.IORAD.COM	IORAD.COM	MA ON 12-07 9643
12 - 08	37.00	VISA NFHS LEARN.COM COURSE	317-972-6900	IN ON 12-07 9643
12 - 09	7.97	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 12-07 9643
12 - 09	71.50	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 12-08 9643
RECURRING PURCHASE				
12 - 09	1,455.18	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
12 - 09	8.89	TRANSFER shopify	ST-B414G5R3P401	
12 - 10	86.03	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 12-08 9643
12 - 10	27.04	VISA SPARKFUN ELECTRONICS	303-284-0979	CO ON 12-09 9643
12 - 10	45.00	VISA PAYPAL*COLORADOCON	402-935-7733	CO ON 12-09 9643
12 - 10	45.00	VISA PAYPAL*COLORADOCON	402-935-7733	CO ON 12-09 9643
12 - 11	14.19	VISA AMZN Mktp US*T306U43C3	Amzn.com/bill	WA ON 12-09 9643
12 - 11	71.76	VISA NEXTIVA*VOIP SERVICE	800-9834289	AZ ON 12-10 9643
12 - 11	81.53	VISA LITTLETON ACE HDWE	LITTLETON	CO ON 12-10 9643
12 - 11	65.00	VISA NATL ART EDU ASSOC	703-860-8000	VA ON 12-11 9643
12 - 14	26.80	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 12-10 9643
12 - 14	182.20	VISA AMZN Mktp US*VE8ZE5DG3	Amzn.com/bill	WA ON 12-11 9643
12 - 14	200.00	VISA Amazon.com*6J7FR2YA3	Amzn.com/bill	WA ON 12-11 9643
12 - 14	279.00	VISA BUREAU OF EDUCATION AND	800-7362136	WA ON 12-11 9643
12 - 14	27.75	VISA AMZN Mktp US*0O9QC8XL3	Amzn.com/bill	WA ON 12-11 9643
12 - 14	177.54	VISA AMZN Mktp US*9F7MK5LG3	Amzn.com/bill	WA ON 12-11 9643
12 - 14	964.80	VISA AMZN Mktp US*BL7X28F13	Amzn.com/bill	WA ON 12-12 9643
12 - 14	251,339.35	PAYROLL STEM School		
12 - 14	46,255.26	TAXIMPND STEM School	ST071101	
12 - 14	595.50	AGENCY STEM School	ST071101	
12 - 14	565.10	BILL IMPND STEM School	ST071101	
12 - 15	859.99	VISA AMZN Mktp US*XA9EQ5PG3	Amzn.com/bill	WA ON 12-11 9643
12 - 16	227.88	VISA Amazon.com*G92S77R03	Amzn.com/bill	WA ON 12-14 9643
12 - 16	1,188.00	VISA SPARKFUN ELECTRONICS	NIWOT	CO ON 12-14 9643
12 - 16	227.88	VISA AMZN Mktp US*632296SM3	Amzn.com/bill	WA ON 12-14 9643
12 - 17	41.75	VISA AMZN Mktp US*KV4PZ9EH3	Amzn.com/bill	WA ON 12-11 9643
12 - 17	17.08	VISA SHELL OIL 57442465704	HIGHLANDS RAN	CO ON 12-15 9643
12 - 17	179.86	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 12-15 9643
12 - 17	869.67	VISA AMZN MKTP US*8A5NJ4QN3	AMZN.COM/BILL	WA ON 12-15 9643
12 - 17	70.74	VISA AMZN Mktp US*RV60Z01O3	Amzn.com/bill	WA ON 12-16 9643
12 - 17	1,193.05	PAYROLL STEM School		
12 - 17	117.24	TAXIMPND STEM School	ST071101	
12 - 18	26.54	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 12-16 9643
12 - 18	46.05	VISA THE HOME DEPOT #1508	LITTLETON	CO ON 12-16 9643
12 - 18	103.52	VISA AMAZON.COM*BM2XW78A3 AM	AMZN.COM/BILL	WA ON 12-17 9643
12 - 18	124.72	VISA AMAZON.COM*5Y2354GO3 AM	AMZN.COM/BILL	WA ON 12-17 9643
12 - 18	500.00	VISA GRAMMARLY COOPIJAYU	GRAMMARLY.COM	CA ON 12-17 9643
RECURRING PURCHASE				
12 - 18	100,426.31	CONT DEPOS Colorado PERA		
12 - 18	2,899.72	PERA 401k CITISTREET	Main	
12 - 18	20.00	EPAC PMT AXA EQUITABLE		
12 - 18	8.04	TRANSFER shopify	ST-H0W2Z9T4P0C2	
12 - 21	1,352.40	VISA AMZN Mktp US*K55XB7CY3	Amzn.com/bill	WA ON 12-14 9643
12 - 21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 12-17 9643

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



ACCOUNT NUMBER	XXX-XXX-6121	STATEMENT DATE	12-31-2020
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 21	136.91	VISA AMZN Mktp US*2180A1GE1	Amzn.com/bill	WA ON 12-18 9643
12 - 21	187.83	VISA AMZN Mktp US*6F8HO0PU3	Amzn.com/bill	WA ON 12-18 9643
12 - 21	29.00	VISA SHOPIFY* 96382160	HTTPSSHOPIFY.	IL ON 12-18 9643
		RECURRING PURCHASE		
12 - 21	60.00	VISA AMAZON.COM*752U07M03 AM	AMZN.COM/BILL	WA ON 12-18 9643
12 - 21	680.00	VISA COLORADO ASSOC SCHOOL E	303-7628762	CO ON 12-18 9643
12 - 21	159.27	VISA SAVVAS LEARNING	844-330-1119	NJ ON 12-18 9643
12 - 21	1,316.04	VISA AMZN Mktp US*B908N9A73	Amzn.com/bill	WA ON 12-19 9643
12 - 21	120.80	RMR MO FEE ROCKY MTN RES OP	RMRSTEM	
12 - 22	17,368.97	GLSC GL SCRIP CENTER	30334-117319433	
12 - 23	1,520.00	VISA VISTAGEWORLDWIDE INC	858-5236800	CA ON 12-21 9643
12 - 23	25.00	VISA INT*QuickBooks Online	800-446-8848	CA ON 12-22 9643
		RECURRING PURCHASE		
12 - 23	25.00	VISA INT*QuickBooks Online	800-446-8848	CA ON 12-22 9643
		RECURRING PURCHASE		
12 - 23	1,455.17	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
12 - 28	11.99	VISA DENVER POST CIRCULATION	303-832-3232	CO ON 12-24 9643
12 - 29	47.98	VISA AMZN MKTP US*AF4CD2LU3	AMZN.COM/BILL	WA ON 12-28 9643
12 - 29	25.00	VISA AMZN Mktp US*BO5NF6WP3	Amzn.com/bill	WA ON 12-28 9643
12 - 29	100.00	VISA GRAMMARLY COGACKGS5	GRAMMARLY.COM	CA ON 12-28 9643
		RECURRING PURCHASE		
12 - 29	2,105.69	VISA ZAYO GROUP	8663646033	CO ON 12-28 9643
12 - 30	28.41	VISA AMZN Mktp US*537ZG25Y3	Amzn.com/bill	WA ON 12-28 9643
12 - 30	11.99	VISA AMZN Mktp US*S87VB2AO3	Amzn.com/bill	WA ON 12-28 9643
12 - 30	1,386.00	VISA AMZN Mktp US*A411M6I93	Amzn.com/bill	WA ON 12-28 9643
12 - 30	279,916.20	PAYROLL STEM School		
12 - 30	52,772.67	TAXIMPND STEM School	ST071101	
12 - 30	595.50	AGENCY STEM School	ST071101	
12 - 30	574.43	BILL IMPND STEM School	ST071101	
12 - 31	47.43	ACH FUNDS Heartland	MONTHLY	
12 - 31	43.52	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
12 - 04	WIRE	1,800,000.00	12 - 17	WIRE	70,030.00	12 - 30	DEPOSIT	10,136.00
12 - 10	DEPOSIT	20,180.52	12 - 30	DEPOSIT	5,500.00			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 01	30.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 02	72.28	TRANSFER shopify	ST-X3S6B8R0Z5R5	
12 - 02	200.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 03	96.02	TRANSFER shopify	ST-B7F5P0E3L3H1	
12 - 03	265.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 04	31.78	TRANSFER shopify	ST-X0X1W1R6A7H9	
12 - 04	200.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 07	80.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 07	535.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 07	640.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 08	73.09	TRANSFER shopify	ST-F6A2V7A4C6P3	
12 - 08	1,025.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 09	1,900.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 10	2,314.41	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 11	929.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 14	1,098.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	

ACCOUNT
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 14	1,140.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 14	2,100.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 14	18.89	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 12-10 9643
12 - 15	47.32	TRANSFER shopify	ST-K4Y7Z6B1Z4T6	
12 - 15	100.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 16	100.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 16	340.00	ACH FUNDS Heartland	4131997	
12 - 17	100.00	ACH FUNDS Heartland	4134195	
12 - 17	660.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 17	1,795.75	EPAY WORTHINGTONOLSON	274878116	
12 - 18	2,485.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 21	100.00	ACH FUNDS Heartland	4140150	
12 - 21	250.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 21	1,220.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 21	1,731.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 22	19.12	TRANSFER shopify	ST-O8X2Z9B1F9T4	
12 - 22	25.00	ACH FUNDS Heartland	4143473	
12 - 22	1.46	VISA SP * DFTBA RECORDS, LL	8726661741	MT ON 12-20 2310
12 - 24	250.00	ACH FUNDS Heartland	4147521	
12 - 24	1,687.50	DONATION BENEVITY FUND	561CGHZDM5	
12 - 28	600.00	ACH FUNDS Heartland	4147903	
12 - 29	168.54	VISA AMZN Mktp US	Amzn.com/bill	WA ON 12-28 9643

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12 - 01	599,316.91	12 - 11	2275,779.22	12 - 23	1795,113.79
12 - 02	592,714.53	12 - 14	1905,731.43	12 - 24	1546,163.34
12 - 03	481,607.31	12 - 15	1902,020.24	12 - 28	1538,036.90
12 - 04	2276,824.02	12 - 16	1872,253.29	12 - 29	1527,667.85
12 - 07	2256,904.61	12 - 17	1940,312.15	12 - 30	1191,812.97
12 - 08	2254,386.57	12 - 18	1833,546.35	12 - 31	1191,722.02
12 - 09	2253,165.84	12 - 21	1825,537.67		
12 - 10	2275,082.70	12 - 22	1807,861.28		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE	1,759,819
AVERAGE COLLECTED BALANCE	1,758,841

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	
61	DEBITS	.20	12.20	WAIVED
3	CREDITS	.30	.90	WAIVED
8	DEPOSITED ITEMS	.10	.80	WAIVED
24	ACH DEBITS	.15	3.60	WAIVED
35	ACH CREDITS	.20	7.00	WAIVED
2	INCOMING WIRES	10.00	20.00	
	ICM BASE FEE		10.00	
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	
1	INTERNATIONAL TRANS FEE		11.52	
	TOTAL ACTIVITY CHARGES		43.52	

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!

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



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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	\$