



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

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or 800-964-3444 outside Denver Metro
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or 877-933-9800 outside Denver Metro
www.efirstbank.com

STEM SCHOOL
8773 RIDGELINE BLVD
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	4-30-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 3-31-2021	2,182,696.13
70 DEPOSITS AND OTHER ADDITIONS TOTALING.....	293,205.80+
193 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,296,919.95-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 4-30-2021	1,178,981.98
MINIMUM BALANCE OF 1,178,981.98 ON.....	4-30-2021

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
8296	200.00	4-02	8325	1,950.00	4-13	8342	100.00	4-22
8308*	1,259.06	4-06	8326	766.75	4-16	8343	285.70	4-26
8309	5,459.23	4-06	8327	295.00	4-14	8344	316.00	4-26
8310	570.18	4-05	8328	49.50	4-16	8345	50.00	4-27
8311	2,400.00	4-09	8329	4,919.00	4-13	8346	170.51	4-30
8312	1,950.00	4-05	8330	641.24	4-15	8348*	264.60	4-22
8313	20,205.43	4-05	8331	1,313.87	4-13	8349	2,158.32	4-26
8314	4,775.00	4-05	8332	4,943.37	4-13	8350	2,025.56	4-26
8316*	674.01	4-07	8333	795.00	4-22	8351	420.00	4-22
8318*	109.50	4-09	8335*	861.55	4-22	8352	1,485.10	4-23
8319	4,181.36	4-08	8336	43,229.00	4-19	8354*	1,031.91	4-29
8320	64,752.42	4-07	8337	2,116.79	4-14	8355	5,260.15	4-27
8321	6,000.00	4-16	8338	2,471.49	4-13	8356	718.05	4-28
8322	785.93	4-14	8339	192,607.60	4-16	8357	6,212.17	4-26
8323	480.00	4-15	8340	4,950.00	4-23	9030*	280.10	4-02
8324	21,315.65	4-26	8341	100.00	4-23			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
4-01	129.90	VISA AIR FORCE FILTER DENVER	CO ON 03-30 9643
4-01	1,219.04	VISA AIR FORCE FILTER DENVER	CO ON 03-30 9643
4-01	25.96	VISA LITTLE CAESARS 1783 000 HIGHLANDS RAN	CO ON 03-30 9643
4-01	3.32	VISA FACEBK XG2MF3XAS2 650-5434800	CA ON 03-31 9643
4-01	119.88	VISA Dropbox Z8DK59H66XJT 141-58576933	CA ON 03-31 9643
4-01	20.00	VISA RECURRING PURCHASE 8NOTES.COM ST. ALBANS	GB ON 03-31 9643
4-01	68.56	TXNS/FEES HRTLAND PMT SYS 650000010721853	
4-01	10.38	TRANSFER shopify ST-Z8B7B6Q0C6D8	
4-02	87.00	VISA AWL*PEARSON EDUCATION PRSONCS.COM	NJ ON 03-29 9643
4-02	5.00	VISA CBI ONLINE 800-882-0757	CO ON 03-31 9643
4-02	77.41	VISA AMAZON.COM*SF9H12AD3 AM AMZN.COM/BILL	WA ON 03-31 9643
4-02	11.63	VISA AMAZON.COM*QF8DK8133 AM AMZN.COM/BILL	WA ON 03-31 9643
4-02	307.94	VISA AMZN Mktp US*E71QV7I63 Amzn.com/bill	WA ON 04-01 9643
4-02	19.99	VISA AMZN Mktp US*0E7QL1FK3 Amzn.com/bill	WA ON 04-01 9643
4-02	84.48	VISA AMAZON.COM*Q16B06XZ3 AM AMZN.COM/BILL	WA ON 04-01 9643
4-02	405.37	VISA VEXROBOTICS 903-453-0802	TX ON 04-01 9643
4-02	20.00	EPAC PMT AXA EQUITABLE	
4-05	237.10	VISA AMZN Mktp US*NJ38M85B3 Amzn.com/bill	WA ON 03-31 9643
4-05	15.00	VISA HIGHLANDS RANCH METRO D LITTLETON	CO ON 04-01 9643
4-05	62.10	VISA WALMART.COM AX 800-966-6546	AR ON 04-01 9643
4-05	61.98	VISA AMZN Mktp US*NL4B44IY3 Amzn.com/bill	WA ON 04-01 9643
4-05	297.62	VISA AMZN Mktp US*3L41B43T3 Amzn.com/bill	WA ON 04-01 9643
4-05	38.45	VISA DAVIS PULICATIONS INC 508-754-7201	MA ON 04-01 9643

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4-05	120.00	VISA HIGHLANDS RANCH METRO D	LITTLETON	CO ON 04-01 9643
4-05	21.98	VISA Amazon.com*OA8BF9MX3	Amzn.com/bill	WA ON 04-01 9643
4-05	3.45	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 04-02 9643
4-05	5.00	VISA CBI ONLINE	800-882-0757	CO ON 04-02 9643
4-05	20.00	VISA DOLLAR TREE	HGHLNDS RANCH	CO ON 04-02 9643
4-05	26.34	VISA TOY SENSE	807-6242765	ON ON 04-02 9643
4-05	60.00	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 04-02 9643
4-05	4.49	VISA AMZN Mktp US*QV9VL4QJ3	Amzn.com/bill	WA ON 04-03 9643
4-05	11.97	VISA AMZN Mktp US*LD1J81CK3	Amzn.com/bill	WA ON 04-03 9643
4-05	20.49	VISA AMZN Mktp US*DR6HC3543	Amzn.com/bill	WA ON 04-03 9643
4-05	4.98	VISA Amazon.com*L43ZJ7X93	Amzn.com/bill	WA ON 04-04 9643
4-05	4.98	VISA AMAZON.COM*2Q33U2JV3 AM	AMZN.COM/BILL	WA ON 04-04 9643
4-05	19.87	VISA AMZN Mktp US*JR1E14C53	Amzn.com/bill	WA ON 04-04 9643
4-05	41.81	VISA AMZN Mktp US*6F5Z22XZ3	Amzn.com/bill	WA ON 04-04 9643
4-05	104,583.52	CONT DEPOS Colorado PERA		
4-06	65.00	VISA AMZN Mktp US*D93R41RE3	Amzn.com/bill	WA ON 03-31 9643
4-06	289.72	VISA AMZN Mktp US*713N79AF3	Amzn.com/bill	WA ON 04-01 9643
4-06	104.42	VISA AMZN Mktp US*G46DQ8E13	Amzn.com/bill	WA ON 04-04 9643
4-06	27.96	VISA AMZN MKTP US*516H004F3	AMZN.COM/BILL	WA ON 04-04 9643
4-07	19.99	VISA AMZN Mktp US*JT5579243	Amzn.com/bill	WA ON 04-04 9643
4-07	381.72	VISA FSGI DENVER LIGHTING	2143516266	CO ON 04-05 9643
4-07	77.62	VISA AMAZON.COM*AM98T0GN3 AM	AMZN.COM/BILL	WA ON 04-05 9643
4-07	36.49	VISA AMZN Mktp US*4224R1RB3	Amzn.com/bill	WA ON 04-05 9643
4-07	174.00	VISA NCS*GED EXAM	800-511-3478	MN ON 04-05 9643
4-07	349.79	VISA AMZN Mktp US*1B5XS2T53	Amzn.com/bill	WA ON 04-05 9643
4-07	64.99	VISA AMAZON.COM*9694Q5SK3 AM	AMZN.COM/BILL	WA ON 04-06 9643
4-07	2,879.21	PERA 401k CITISTREET Main		
4-07	1,265.57	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
4-08	5.00	VISA CBI ONLINE	800-882-0757	CO ON 04-06 9643
4-08	5.00	VISA CBI ONLINE	800-882-0757	CO ON 04-06 9643
4-08	265.45	VISA AMZN Mktp US*KX66V1VW3	Amzn.com/bill	WA ON 04-06 9643
4-09	30.00	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 04-07 9643
4-09	6.99	VISA AMZN Mktp US*777AY0LK3	Amzn.com/bill	WA ON 04-07 9643
4-09	1,275.00	VISA AMAZON.COM*CY2CH96Z3 AM	AMZN.COM/BILL	WA ON 04-07 9643
4-09	31.54	VISA Amazon.com*IP3HG4DU3	Amzn.com/bill	WA ON 04-07 9643
4-09	0.75	VISA PDF8.CO	617-5800541	MA ON 04-08 9643
4-09	50.50	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 04-08 9643
		RECURRING PURCHASE		
4-09	775.00	VISA WWW.TEACHERJOBFAIRS.OR	WWW.TEACHERJO	NV ON 04-08 9643
4-09	3.46	TRANSFER shopify ST-D4A5A916W8L6		
4-12	30.00	VISA RAINBOW RESOURCE CENTER	TOULON	IL ON 04-08 9643
4-12	474.60	VISA MICHAELS STORES 5061	HIGHLANDS RAN	CO ON 04-08 9643
4-12	52.49	VISA AMZN Mktp US*DJ3LG08U3	Amzn.com/bill	WA ON 04-09 9643
4-12	125.00	VISA EB VCARVE DESIGN AND	801-413-7200	CA ON 04-09 9643
4-12	13.98	VISA AMZN Mktp US*TX8300IV3	Amzn.com/bill	WA ON 04-10 9643
4-12	178.00	VISA AMAZON.COM*NL3EL3273 AM	AMZN.COM/BILL	WA ON 04-10 9643
4-12	32.85	VISA AMZN Mktp US*EP8YP1SE3	Amzn.com/bill	WA ON 04-10 9643
4-12	20.23	VISA AMZN Mktp US*8O94B5O33	Amzn.com/bill	WA ON 04-11 9643
4-13	214.92	VISA AMZN Mktp US*GG71L3WY3	Amzn.com/bill	WA ON 04-10 9643
4-13	54.99	VISA AMZN Mktp US*DI9QN6OG3	Amzn.com/bill	WA ON 04-12 9643
4-13	92.48	VISA Amazon.com*2Q8DB16M1	Amzn.com/bill	WA ON 04-12 9643
4-13	26.19	VISA AMAZON.COM*M506R39G3 AM	AMZN.COM/BILL	WA ON 04-12 9643
4-13	125.15	VISA AMAZON.COM*ZW5NV57R3 AM	AMZN.COM/BILL	WA ON 04-12 9643
4-14	5.00	VISA CBI ONLINE	800-882-0757	CO ON 04-12 9643
4-14	263,787.63	PAYROLL STEM School		
4-14	53,708.18	TAX IMPND STEM School ST071101		
4-14	595.50	AGENCY STEM School ST071101		
4-14	586.87	BILL IMPND STEM School ST071101		
4-15	3,000.00	VISA A PERFECT BITE CATERING	LAKWOOD	CO ON 04-13 9643
4-15	74.57	VISA Dropbox 4G6Z282D1M3N	141-58576933	CA ON 04-14 9643
4-15	31.86	VISA AMAZON.COM*YI4PI2KA3 AM	AMZN.COM/BILL	WA ON 04-15 9643
4-16	32.88	VISA AMZN Mktp US*G62DYOC33	Amzn.com/bill	WA ON 04-14 9643
4-16	399.96	VISA AMZN Mktp US*KY42C1403	Amzn.com/bill	WA ON 04-14 9643
4-16	13.90	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 04-15 9643
4-16	29.96	VISA WALGREENS #4952	HIGHLANDS RAN	CO ON 04-15 9643

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4-16	33.76	VISA WALGREENS #4952	HIGHLANDS RAN	CO ON 04-15 9643
4-16	20.00	EPAC PMT AXA EQUITABLE		
4-19	11.37	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 04-16 9643
4-19	96.00	VISA AMERICAN RED CROSS	800-733-2767	DC ON 04-16 9643
4-19	102.96	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 04-16 9643
4-19	1,390.50	VISA Citrix Systems, Inc. RECURRING PURCHASE	800-4248749	FL ON 04-16 9643
4-19	25.97	VISA AMZN Mktg US*JS8JN4LM3	Amzn.com/bill	WA ON 04-17 9643
4-19	29.00	VISA SHOPIFY* 106676485 RECURRING PURCHASE	HTTPSSHOPIFY.	IL ON 04-17 9643
4-19	14.98	VISA AMZN Mktg US*NG40Q85A3	Amzn.com/bill	WA ON 04-18 9643
4-19	111,431.55	CONT DEPOS Colorado PERA		
4-19	3,329.37	PERA 401k CITISTREET Main		
4-20	97.00	VISA EDWEEK PRINT DIGITAL	8004458250	PA ON 04-19 9643
4-20	286.19	VISA Amazon.com*4B71Q0N53	Amzn.com/bill	WA ON 04-19 9643
4-20	93.50	RMR MO FEE ROCKY MTN RES OP	RMRSTEM	
4-21	457.70	VISA MF ATHLETIC & PERFORM B	401-942-9363	RI ON 04-19 9643
4-21	346.26	VISA POTESIO BROTHERS EQUI	PARKER	CO ON 04-20 9643
4-21	219.96	VISA AMZN Mktg US*8V0XB86F3	Amzn.com/bill	WA ON 04-20 9643
4-21	235.95	VISA TREETOP PUBLISHING INC	414-8561413	WI ON 04-20 9643
4-22	159.20	VISA ADVANCEMENT COURSES - E	800-762-0121	KY ON 04-20 9643
4-22	126.10	VISA THE HOME DEPOT #1519	LITTLETON	CO ON 04-20 9643
4-22	25.99	VISA AMZN Mktg US*GS8Z66713	Amzn.com/bill	WA ON 04-20 9643
4-22	11.83	VISA AMZN Mktg US*YM43G6SE3	Amzn.com/bill	WA ON 04-20 9643
4-22	1,520.00	VISA VISTAGEWORLDWIDE INC	858-5236800	CA ON 04-20 9643
4-22	540.80	VISA WWW.FOURMILEPARK.ORG	WWW.FOURMILEP	CO ON 04-21 9643
4-22	4.04	TRANSFER shopify ST-V9L3K3E711V6		
4-23	1,856.08	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 04-20 9643
4-23	178.35	VISA MICHAELS #9490	800-642-4235	TX ON 04-20 9643
4-23	312.61	VISA AMZN Mktg US*4G8G817E3	Amzn.com/bill	WA ON 04-20 9643
4-23	5.00	VISA CBI ONLINE	800-882-0757	CO ON 04-21 9643
4-23	5.00	VISA CBI ONLINE	800-882-0757	CO ON 04-21 9643
4-23	25.00	VISA INT*QuickBooks Online RECURRING PURCHASE	800-446-8848	CA ON 04-22 9643
4-23	25.00	VISA INT*QuickBooks Online RECURRING PURCHASE	800-446-8848	CA ON 04-22 9643
4-23	45.95	VISA SP * WEST COAST GOALKE	WESTCOASTGOAL	WA ON 04-22 9643
4-23	1,265.57	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
4-26	738.00	VISA MICHAELS STORES 5061	HIGHLANDS RAN	CO ON 04-22 9643
4-26	5.00	VISA CBI ONLINE	800-882-0757	CO ON 04-23 9643
4-26	76.58	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 04-23 9643
4-26	257.41	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 04-23 9643
4-26	7.97	VISA AMZN Mktg US*5V3W04QE3	Amzn.com/bill	WA ON 04-24 9643
4-26	54.27	VISA Amazon.com*DN2202RU3	Amzn.com/bill	WA ON 04-25 9643
4-26	49.00	BILL IMPND STEM School ST071101		
4-27	206.10	VISA SQ *REEL LIFE EVENTS CO	gosq.com	CO ON 04-26 9643
4-27	28.25	VISA PAYPAL*ENVATOUSA	402-935-7733	UT ON 04-26 9643
4-28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 04-26 9643
4-28	11.99	VISA DENVER POST CIRCULATION	303-832-3232	CO ON 04-26 9643
4-28	7.89	VISA AMZN Mktg US*DR7A28SO3	Amzn.com/bill	WA ON 04-27 9643
4-28	59.94	VISA AMZN Mktg US*G29CF4YX3	Amzn.com/bill	WA ON 04-27 9643
4-28	51.98	CHECKSFOR INTUIT 4990154		
4-29	19.99	VISA AMZN Mktg US*2B7SS3SM3	Amzn.com/bill	WA ON 04-27 9643
4-29	400.00	VISA DIRECT ENTERTAINMENT	800-983-2696	NY ON 04-29 9643
4-29	257,522.48	PAYROLL STEM School		
4-29	50,864.23	TAX IMPND STEM School ST071101		
4-29	595.50	AGENCY STEM School ST071101		
4-29	586.87	BILL IMPND STEM School ST071101		
4-30	87.50	VISA PANORAMA WELLNESS AND S	720-497-6153	CO ON 04-29 9643

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4 - 30	120.04	VISA PAPAJOHN'S #1057	303-683-7272	CO ON 04-29 9643
4 - 30	669.00	VISA AMZN Mktp US*VS01D4SG3	Amzn.com/bill	WA ON 04-29 9643
4 - 30	2,050.00	VISA ALL SEASONS RENT ALL OF	303-770-2980	CO ON 04-29 9643
4 - 30	40.97	ACH FUNDS Heartland MONTHLY		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
4 - 05	DEPOSIT	120.00	4 - 08	DEPOSIT	5,500.00	4 - 09	DEPOSIT	81.00
4 - 05	DEPOSIT	427.00	4 - 08	DEPOSIT	29,639.81	4 - 23	DEPOSIT	31,515.43
4 - 05	DEPOSIT	524.00	4 - 09	DEPOSIT	70.51	4 - 29	DEPOSIT	202,853.18

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4 - 01	205.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4 - 02	100.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4 - 02	350.00	033021REGI SPORTSENGINE3007		
4 - 05	41.90	TRANSFER shopify ST-P5H1S8R1X710		
4 - 05	230.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4 - 05	365.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4 - 05	700.00	033121INVO SPORTSENGINE3007		
4 - 06	23.04	TRANSFER shopify ST-X6F6H3M9X3V8		
4 - 06	158.00	ACH FUNDS Heartland 4335686		
4 - 07	4.40	TRANSFER shopify ST-P0U0M9T9B6E6		
4 - 07	168.00	ACH FUNDS Heartland 4341086		
4 - 07	26.21	VISA TOY SENSE THUNDER BAY	ON ON 04-03	9643
4 - 08	350.00	040521REGI SPORTSENGINE3007		
4 - 09	15.00	ACH FUNDS Heartland 4344467		
4 - 09	188.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4 - 09	350.00	040621REGI SPORTSENGINE3007		
4 - 09	6.99	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL	WA ON 04-08	9643
4 - 12	5.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4 - 12	10.00	ACH FUNDS Heartland 4348233		
4 - 12	200.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4 - 12	460.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4 - 12	0.75	VISA PDF8.CO 617-5800541	MA ON 04-10	9643
4 - 13	13.82	TRANSFER shopify ST-J4D7S1D4Y9N9		
4 - 14	100.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4 - 14	350.00	041121REGI SPORTSENGINE3007		
4 - 14	2,821.59	MISC PAYUSAC TREAS 310 443020883027005		
4 - 15	1,556.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4 - 16	324.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4 - 16	549.00	ACH FUNDS Heartland 4362761		
4 - 19	138.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4 - 19	334.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4 - 19	372.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4 - 19	1,316.04	VISA AMZN Mktp US Amzn.com/bill	WA ON 04-16	9643
4 - 20	324.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4 - 21	350.00	041821REGI SPORTSENGINE3007		
4 - 21	630.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4 - 22	24.00	ACH FUNDS Heartland 4372278		
4 - 22	350.00	041921REGI SPORTSENGINE3007		
4 - 22	366.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4 - 23	72.00	ACH FUNDS Heartland 4374712		
4 - 23	350.00	042021REGI SPORTSENGINE3007		
4 - 23	948.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4 - 26	18.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4 - 26	54.00	ACH FUNDS Heartland 4377069		
4 - 26	72.00	ACH FUNDS Heartland 4380958		
4 - 26	73.42	TRANSFER shopify ST-K9W3C7V5W8N7		
4 - 26	162.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4 - 26	940.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		

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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4 - 27	63.73	TRANSFER shopify	ST-L0K0Z8M7Y3R8	
4 - 27	90.00	ACH FUNDS Heartland	4383173	
4 - 27	132.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4 - 27	700.00	042221REGI SPORTSENGINE3007		
4 - 28	12.00	ACH FUNDS Heartland	4385715	
4 - 28	240.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4 - 28	1,050.00	042521REGI SPORTSENGINE3007		
4 - 29	2.98	TRANSFER shopify	ST-B2W6M6M9A8G9	
4 - 29	421.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4 - 29	1,750.00	042621REGI SPORTSENGINE3007		
4 - 29	30.00	VISA RAINBOW RESOURCE CENTER	TOULON	IL ON 04-27 9643
4 - 30	368.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4 - 30	1,050.00	042721REGI SPORTSENGINE3007		

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4 - 01	2181,304.09	4 - 13	1982,712.50	4 - 23	1322,959.65
4 - 02	2180,255.17	4 - 14	1664,103.19	4 - 26	1290,777.44
4 - 05	2049,501.33	4 - 15	1661,431.52	4 - 27	1286,218.67
4 - 06	2042,476.98	4 - 16	1462,350.21	4 - 28	1286,665.82
4 - 07	1971,999.78	4 - 19	1304,849.55	4 - 29	1180,702.00
4 - 08	2003,032.78	4 - 20	1304,696.86	4 - 30	1178,981.98
4 - 09	1999,061.54	4 - 21	1304,416.99		
4 - 12	1998,810.14	4 - 22	1300,327.88		

EARNINGS AND ACTIVITY CHARGE SUMMARY

EARNINGS CREDIT CALCULATION				
AVERAGE ACCOUNT BALANCE			1,662,896	
AVERAGE COLLECTED BALANCE			1,651,995	
LESS RESERVE REQUIREMENT @ 10%			165,199-	
AVERAGE INVESTABLE BALANCE			1,486,796	
EARNINGS ON INVESTABLE BAL @ .100% FOR 30 DAYS			122.21	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	REQUIRED DEPOSIT
47	DEBITS	.20	9.40	127,074
9	CREDITS	.30	2.70	36,500
19	DEPOSITED ITEMS	.10	1.90	25,685
24	ACH DEBITS	.15	3.60	48,667
56	ACH CREDITS	.20	11.20	151,407
	ICM BASE FEE		10.00	135,185
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	27,037
2	INTERNATIONAL TRANS FEES		1.39	18,791
	MAINT. FEE (CHECK SAFEKEEPING)		12.00	162,222
	TOTALACTIVITY CHARGES		54.19	732,568
	NET ACTIVITY CHARGE		.00	
	(TOTALCHARGES 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!



ACCOUNT NUMBER		STATEMENT DATE	4-30-2021
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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	\$