



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	8-31-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 7-30-2021	628,758.18
45 DEPOSITS AND OTHER ADDITIONS TOTALING.....		1,543,216.63+
247 CHECKS AND OTHER WITHDRAWALS TOTALING.....		1,287,541.04-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 8-31-2021	884,433.77
MINIMUM BALANCE OF	540,576.07 ON.....	8-05-2021

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
8397	400.00	8 - 26	8519	15,000.00	8 - 17	8536	207,385.71	8 - 20
8491*	660.00	8 - 04	8520	171.00	8 - 27	8537	8,235.00	8 - 23
8492	2,325.00	8 - 12	8521	160.70	8 - 16	8539*	1,434.29	8 - 26
8493	4,328.00	8 - 03	8522	54.36	8 - 12	8540	535.00	8 - 24
8496*	1,395.00	8 - 02	8523	170.51	8 - 18	8542*	160.70	8 - 24
8497	198.00	8 - 02	8525*	427.00	8 - 18	8543	3,400.00	8 - 23
8498	4,500.00	8 - 02	8526	180.00	8 - 13	8544	58.00	8 - 25
8500*	622.62	8 - 02	8527	82.77	8 - 12	8545	3,741.00	8 - 24
8502*	5,637.50	8 - 02	8528	4,304.50	8 - 13	8547*	1,387.00	8 - 23
8506*	241.14	8 - 02	8529	565.00	8 - 12	8548	271.41	8 - 24
8509*	66,143.93	8 - 03	8530	4,750.00	8 - 09	8549	3,731.16	8 - 24
8511*	2,495.94	8 - 11	8531	1,036.60	8 - 16	8550	1,742.76	8 - 25
8513*	42,157.79	8 - 18	8532	2,116.79	8 - 11	8551	6,900.98	8 - 24
8515*	6,441.45	8 - 11	8533	8,520.82	8 - 09	8552	717.76	8 - 26
8516	935.93	8 - 17	8534	10,320.00	8 - 20	8553	8,505.00	8 - 27
8518*	1,950.00	8 - 24	8535	15,755.75	8 - 20	8554	3,829.00	8 - 31

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
8 - 02	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-29 9643
8 - 02	15.92	VISA Amazon.com*2P8JK6NG0	Amzn.com/bill	WA ON 07-29 9643
8 - 02	23.24	VISA AMZN Mktp US*2P2ND01S1	Amzn.com/bill	WA ON 07-29 9643
8 - 02	53.91	VISA AMZN Mktp US*2P67L9GY1	Amzn.com/bill	WA ON 07-29 9643
8 - 02	25.26	VISA AMZN Mktp US*2E92H7RL2	Amzn.com/bill	WA ON 07-29 9643
8 - 02	167.50	VISA QDOBA 2239 ONLINE	303-346-6755	CO ON 07-29 9643
8 - 02	63.16	VISA DOMINO'S 6356	303-449-7101	CO ON 07-29 9643
8 - 02	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-29 9643
8 - 02	48.24	VISA EINSTEIN BROS BAGELS263	HIGHLANDS RAN	CO ON 07-30 9643
8 - 02	5.98	VISA EINSTEIN BROS BAGELS263	HIGHLANDS RAN	CO ON 07-30 9643
8 - 02	49.98	VISA AMZN Mktp US*2P6P45JB0	Amzn.com/bill	WA ON 07-30 9643
8 - 02	228.18	VISA INDEED	203-564-2400	CT ON 08-01 9643
8 - 02	57.33	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 02	16.41	ACH FUNDS Heartland	MONTHLY	
8 - 03	175.51	VISA Amazon.com*2P9EQ2060	Amzn.com/bill	WA ON 07-31 9643
8 - 03	2,600.00	VISA HARVARD HKS EXEC ED	PHUONG.MAI@HK	MA ON 08-02 9643
8 - 03	20.00	EPAC PMT AXA EQUITABLE		
8 - 04	44.57	VISA OFFICE DEPOT #1080	DENVER	CO ON 07-28 9643
8 - 04	38.09	VISA AMZN Mktp US*2P72H4Q71	Amzn.com/bill	WA ON 08-03 9643
8 - 04	4.00	VISA D J*WALL-ST-JOURNAL	800-568-7625	MA ON 08-03 9643
		RECURRING PURCHASE		
8 - 04	3,275.00	PERA 401k CITISTREET	Main	
8 - 05	55.94	VISA AMZN Mktp US*2P9NR2EJ2	Amzn.com/bill	WA ON 08-03 9643
8 - 05	91.86	VISA AMZN Mktp US*2P0SI7601	Amzn.com/bill	WA ON 08-03 9643
8 - 05	10.08	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-03 9643

ACCOUNT  
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## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8-05	31.68	VISA AMZN Mktp US*2P7JR06D1	Amzn.com/bill	WA ON 08-03 9643
8-05	1,725.00	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 08-03 9643
8-05	144.70	VISA IN *ETAI'S FOOD	303-6571600	CO ON 08-04 9643
8-05	8.78	VISA Amazon.com*2P2005SE1	Amzn.com/bill	WA ON 08-05 9643
8-05	1,265.57	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
8-06	748.74	VISA AMZN Mktp US*2P3YU81J2	Amzn.com/bill	WA ON 08-03 9643
8-06	119.20	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 08-04 9643
8-06	19.98	VISA AMZN Mktp US*2P3E23K21	Amzn.com/bill	WA ON 08-05 9643
8-06	6,501.50	XCELENERGY XCEL ENERGY-PSCO		
8-06	1,549.88	XCELENERGY XCEL ENERGY-PSCO		
8-09	72.33	VISA AMZN Mktp US*2P8CR09U1	Amzn.com/bill	WA ON 08-04 9643
8-09	50.28	VISA KING SOOPERS #5008	720-344-4503	CO ON 08-05 9643
8-09	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-05 9643
8-09	23.59	VISA AMZN Mktp US*2P9907YX1	Amzn.com/bill	WA ON 08-05 9643
8-09	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-05 9643
8-09	98.00	VISA THE K12 OER COLLABORATI	800-460-9216	CA ON 08-06 9643
8-09	39.04	VISA TARGET 00027169	HIGHLANDS RAN	CO ON 08-06 9643
8-09	71.50	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 08-08 9643
		RECURRING PURCHASE		
8-09	69,361.45	EDI PAYMTS UNITED HEALTHCAR		
8-10	54.91	VISA ABOS PIZZA	HGHLNDS RANCH	CO ON 08-09 9643
8-10	69.14	VISA MICHAELS STORES 5061	HIGHLANDS RAN	CO ON 08-09 9643
8-10	74.97	VISA PAPAJOHNS 130-09	303-683-7272	CO ON 08-09 9643
8-10	260.00	VISA STERLING COMMUNICATION	303-384-3404	CO ON 08-09 9643
8-10	2,512.52	VISA SSI*DELTACPOFREYNEOSCI	800-258-1302	WI ON 08-09 9643
8-10	29.00	VISA SHOPIFY* 116728498	HTTPSSHOPIFY.	IL ON 08-09 9643
		RECURRING PURCHASE		
8-11	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-09 9643
8-11	127.63	VISA OLD BLINKING LIGHT	HIGHLANDS RAN	CO ON 08-09 1535
8-11	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-09 9643
8-11	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-09 9643
8-11	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-09 9643
8-11	43.90	VISA AMZN Mktp US*2D1O50L71	Amzn.com/bill	WA ON 08-09 9643
8-11	197.60	VISA AMAZON.COM*2P7A57Y10 AM	AMZN.COM/BILL	WA ON 08-09 9643
8-11	42.08	VISA AMZN MKTP US*2D74Z8LY1	AMZN.COM/BILL	WA ON 08-09 9643
8-11	120.39	VISA LAMINATOR.COM	8007138879	IL ON 08-10 9643
8-12	68.79	VISA AMZN Mktp US*2P1LG9DE2	Amzn.com/bill	WA ON 08-09 9643
8-12	120.93	VISA AMZN Mktp US*2D6AT0FH0	Amzn.com/bill	WA ON 08-09 9643
8-12	225.14	VISA AMZN Mktp US*2P0BW7DU2	Amzn.com/bill	WA ON 08-09 9643
8-12	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-10 9643
8-12	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-10 9643
8-12	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-10 9643
8-12	10.20	VISA AMAZON.COM*2P3MW02J2 AM	AMZN.COM/BILL	WA ON 08-10 9643
8-12	35.89	VISA AMZN MKTP US*2D2QS4420	AMZN.COM/BILL	WA ON 08-10 9643
8-12	48.26	VISA Amazon.com*2P73H6D12	Amzn.com/bill	WA ON 08-11 9643
8-12	127.96	VISA AMZN Mktp US*2D0Y38TZ1	Amzn.com/bill	WA ON 08-11 9643
8-13	11.38	VISA SSI*DELTACPOFREYNEOSCI	800-258-1302	WI ON 08-10 9643
8-13	95.73	VISA AMZN Mktp US*2P00F9K92	Amzn.com/bill	WA ON 08-10 9643
8-13	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-11 9643
8-13	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-11 9643
8-13	1,200.00	VISA HIGHLANDS RANCH METRO D	LITTLETON	CO ON 08-11 9643
8-16	225.00	VISA ALPHA CARD SYSTEMS LLC	800-717-8080	OR ON 08-13 9643
8-16	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-13 9643
8-16	13.99	VISA AMZN Mktp US*2D60X5E20	Amzn.com/bill	WA ON 08-15 9643
8-16	65.94	VISA Amazon.com*2D7Z54010	Amzn.com/bill	WA ON 08-15 9643
8-16	65.97	VISA AMAZON.COM*2D2XU1E30 AM	AMZN.COM/BILL	WA ON 08-15 9643
8-16	68.52	VISA AMZN Mktp US*2D3LN40S0	Amzn.com/bill	WA ON 08-15 9643
8-16	3,007.44	VISA AMZN Mktp US*2D2XC4E30	Amzn.com/bill	WA ON 08-15 9643
8-16	232,631.55	PAYROLL STEM School		
8-16	45,924.11	TAXIMPND STEM School	ST071101	
8-16	595.50	AGENCY STEM School	ST071101	
8-16	538.05	BILL IMPND STEM School	ST071101	
8-17	14.12	VISA AMZN Mktp US*2D69H0O02	Amzn.com/bill	WA ON 08-13 9643
8-17	93.98	VISA AMZN Mktp US*2D18175U1	Amzn.com/bill	WA ON 08-13 9643
8-17	89.85	VISA TRUSTED EMPLOYEES	888-389-4023	MN ON 08-16 9643

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## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8-17	750.00	VISA IN *UNIVERSAL SPORTS VE	866-4489438	VA ON 08-16 9643
8-18	7,990.00	VISA APPLE.COM/US	800-676-2775	CA ON 08-16 9643
8-18	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-16 9643
8-18	383.08	VISA SP * WAYSIDE PUBLISHIN	SHOP.WAYSIDEP	ME ON 08-17 9643
8-18	119.88	VISA EDUCATIONCOMP premium	EDUCATION.COM	CA ON 08-17 9643
8-18	79.00	VISA SMORE.COM - EDUCATOR	WWW.SMORE.COM	PA ON 08-17 9643
		RECURRING PURCHASE		
8-18	1,265.57	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
8-18	195.54	PAYROLL STEM School		
8-18	20.00	EPAC PMT AXA EQUITABLE		
8-18	16.97	TAX IMPND STEM School	ST071101	
8-19	49.99	VISA U OREGON ONLINE PAYMNT	541-3463154	OR ON 08-17 9643
8-19	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-17 9643
8-19	145.50	VISA SSI*DELTACPOFREYNEOSCI	800-258-1302	WI ON 08-18 9643
8-19	27.96	VISA TARGET 00027169	HIGHLANDS RAN	CO ON 08-18 9643
8-19	2,400.00	VISA GOENGINEER INC	801-359-6100	UT ON 08-18 9643
8-19	509.45	VISA INDEED	203-564-2400	CT ON 08-18 9643
8-19	672.96	VISA ZOOM.US 888-799-9666	WWW.ZOOM.US	CA ON 08-18 9643
		RECURRING PURCHASE		
8-19	3,405.00	VISA HEART HEATING COOLING -	ENGLEWOOD	CO ON 08-18 9643
8-19	99,800.84	CONT DEPOS Colorado PERA		
8-19	2,566.81	PERA 401k CITISTREET	Main	
8-20	99.00	VISA QUIA WEB SUBSCRIPT	650-372-4040	CA ON 08-18 9643
8-20	47.58	VISA AMZN Mkt US*2D15S6AJ2	Amzn.com/bill	WA ON 08-18 9643
8-20	650.00	VISA STICKER GENIUS	855-784-2553	MI ON 08-18 9643
8-20	91.80	VISA AMAZON.COM*2D8RB72E1 AM	AMZN.COM/BILL	WA ON 08-18 9643
8-20	1.41	VISA SSI*DELTACPOFREYNEOSCI	800-258-1302	WI ON 08-19 9643
8-20	725.46	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 08-20 9643
8-20	93.50	RMR MO FEE ROCKY MTN RES OP	RMRSTEM	
8-23	32.99	VISA AMZN Mkt US*2D3LI9PZ2	Amzn.com/bill	WA ON 08-18 9643
8-23	42.99	VISA AMZN Mkt US*2D28187L1	Amzn.com/bill	WA ON 08-19 9643
8-23	36.99	VISA AMZN Mkt US*2D7XK50D2	Amzn.com/bill	WA ON 08-19 9643
8-23	23.48	VISA AMAZON.COM*2D17Z6D30 AM	AMZN.COM/BILL	WA ON 08-19 9643
8-23	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-20 9643
8-23	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-20 9643
8-23	34.99	VISA AMZN Mkt US*2D0LD1PI2	Amzn.com/bill	WA ON 08-20 9643
8-23	40.92	VISA LOGMEIN*LastPass	logmein.com	MA ON 08-20 9643
8-23	449.70	VISA SBD*SPACEBOUNDSOLUTION	800-755-4619	OH ON 08-20 9643
8-23	1,520.00	VISA VISTAGE WORLDWIDE INC	858-5236800	CA ON 08-20 9643
8-23	3,250.00	VISA BRAINPOP LLC	BRAINPOP.COM	NY ON 08-20 9643
8-23	34.99	VISA AMAZON.COM*2D41089R1 AM	AMZN.COM/BILL	WA ON 08-20 9643
8-23	11.50	VISA AMAZON.COM*2D8KW5K70 AM	AMZN.COM/BILL	WA ON 08-21 9643
8-23	23.15	VISA WALMART.COM AV	800-966-6546	AR ON 08-21 9643
8-23	51.42	VISA AMAZON.COM*2D7ED0R41 AM	AMZN.COM/BILL	WA ON 08-22 9643
8-23	120.42	VISA AMAZON.COM*2D1B45W91 AM	AMZN.COM/BILL	WA ON 08-22 9643
8-23	37.92	VISA AMAZON.COM*2D2V119N0 AM	AMZN.COM/BILL	WA ON 08-22 9643
8-23	12.84	VISA Amazon.com*2D8086WJ1	Amzn.com/bill	WA ON 08-22 9643
8-23	117.58	VISA AMZN Mkt US*2D9YQ8UB0	Amzn.com/bill	WA ON 08-22 9643
8-23	25.00	VISA INTUIT *	CL.INTUIT.COM	CA ON 08-22 9643
		RECURRING PURCHASE		
8-23	25.00	VISA INTUIT *	CL.INTUIT.COM	CA ON 08-22 9643
		RECURRING PURCHASE		
8-23	21.00	VISA AMZN MKTP US*2D8132M32	AMZN.COM/BILL	WA ON 08-22 9643
8-23	99.06	VISA WWW COSTCO.COM	800-955-2292	WA ON 08-23 9643
8-23	194.85	VISA AMZN Mkt US*2D1NN1YO1	Amzn.com/bill	WA ON 08-23 9643
8-23	15.00	VERIFICATION OF DEPOSIT FEE		
8-24	29.36	VISA AMAZON.COM*2528M5CY1 AM	AMZN.COM/BILL	WA ON 08-23 9643
8-24	39.49	VISA AMZN Mkt US*250Z77OW1	Amzn.com/bill	WA ON 08-23 9643
8-24	1,367.84	PAYROLL STEM School		

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

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## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8 - 25	79.58	VISA AMAZON.COM*2550Y7O60 AM	AMZN.COM/BILL	WA ON 08-23 9643
8 - 25	11.99	VISA DENVER POST CIRCULATION	303-832-3232	CO ON 08-23 9643
		RECURRING PURCHASE		
8 - 25	120.30	VISA STAPLS7337827704000001	877-8267755	TX ON 08-23 9643
8 - 25	5.00	VISA CBI ONLINE	800-882-0757	CO ON 08-23 9643
8 - 25	13.97	VISA AMAZON.COM*250JF8O40 AM	AMZN.COM/BILL	WA ON 08-23 9643
8 - 25	378.63	VISA AMZN MKTP US*258M064X1	AMZN.COM/BILL	WA ON 08-23 9643
8 - 25	5.65	VISA AMZN MKTP US*2538S9F11	AMZN.COM/BILL	WA ON 08-23 9643
8 - 25	155.12	VISA REI*GREENWOODHEINEMANN	800-225-5800	NH ON 08-24 9643
8 - 25	236.96	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 08-24 9643
8 - 25	2,646.00	VISA LEARNING A-Z, LLC	866-889-3729	TX ON 08-24 9643
8 - 26	7,990.00	VISA APPLE.COM/US	800-676-2775	CA ON 08-24 9643
8 - 26	35.45	VISA AMZN Mktp US*255EM4F70	Amzn.com/bill	WA ON 08-25 9643
8 - 26	36.96	VISA AMZN Mktp US*252UT9NM1	Amzn.com/bill	WA ON 08-25 9643
8 - 26	47.68	VISA AMZN Mktp US*2D3W15SL2	Amzn.com/bill	WA ON 08-25 9643
8 - 26	810.72	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 08-25 9643
8 - 26	202.99	VISA AMZN Mktp US*252MU2L30	Amzn.com/bill	WA ON 08-25 9643
8 - 26	86.14	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 08-25 9643
8 - 26	89.88	VISA AMZN Mktp US*259BK5ZN0	Amzn.com/bill	WA ON 08-25 9643
8 - 26	38.93	VISA JERRY'S ARTARAMA	919-878-6782	NC ON 08-25 9643
8 - 26	5,307.00	VISA VEXROBOTICS	903-453-0802	TX ON 08-25 9643
8 - 27	99.87	VISA AMAZON.COM*2507I63P0 AM	AMZN.COM/BILL	WA ON 08-24 9643
8 - 27	233.85	VISA THINK SOCIAL PUBLISHING	408-5578595	CA ON 08-25 9643
8 - 27	60.84	VISA AMAZON.COM*2D61N5K52 AM	AMZN.COM/BILL	WA ON 08-25 9643
8 - 27	185.23	VISA AMZN MKTP US*251RC8TN1	AMZN.COM/BILL	WA ON 08-26 9643
8 - 27	1,478.20	VISA AMZN Mktp US*253BS7JM1	Amzn.com/bill	WA ON 08-26 9643
8 - 27	28.08	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 08-26 9643
8 - 27	215.69	VISA AMZN Mktp US*2512O8NG0	Amzn.com/bill	WA ON 08-26 9643
8 - 27	20.60	VISA AMZN MKTP US*2D36617E2	AMZN.COM/BILL	WA ON 08-26 9643
8 - 27	106.20	VISA AMZN Mktp US*251GC2JD0	Amzn.com/bill	WA ON 08-26 9643
8 - 27	220.00	VISA QUICKESIGN	WWW.QUICKESIG	FL ON 08-26 9643
		RECURRING PURCHASE		
8 - 30	13.08	VISA AMAZON.COM*258TL3PK0 AM	AMZN.COM/BILL	WA ON 08-23 9643
8 - 30	52.65	VISA AMAZON.COM*256IB4PH0 AM	AMZN.COM/BILL	WA ON 08-25 9643
8 - 30	248.00	VISA CORNER BAKERY CAFE 1505	HIGHLANDS RAN	CO ON 08-26 9643
8 - 30	12.56	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 08-27 9643
8 - 30	15.72	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 08-27 9643
8 - 30	55.93	VISA AMZN Mktp US*2D53L27M2	Amzn.com/bill	WA ON 08-27 9643
8 - 30	98.99	VISA AMZN Mktp US*256E63AX1	Amzn.com/bill	WA ON 08-27 9643
8 - 30	161.25	VISA STUDIES WEEKLY	8663118734	UT ON 08-27 9643
8 - 30	161.25	VISA STUDIES WEEKLY	8663118734	UT ON 08-27 9643
8 - 30	48.07	VISA AMZN Mktp US*253R57PA0	Amzn.com/bill	WA ON 08-29 9643
8 - 30	50.92	VISA AMZN Mktp US*250P04GJ1	Amzn.com/bill	WA ON 08-29 9643
8 - 30	50.97	VISA AMZN Mktp US*251DM4PJ1	Amzn.com/bill	WA ON 08-29 9643
8 - 30	205.96	VISA AMZN Mktp US*252VC8XH1	Amzn.com/bill	WA ON 08-29 9643
8 - 30	36.99	VISA AMZN Mktp US*250DZ4GE0	Amzn.com/bill	WA ON 08-30 9643
8 - 30	249,579.35	PAYROLL STEM School		
8 - 30	49,139.54	TAXIMPND STEM School ST071101		
8 - 30	595.50	AGENCY STEM School ST071101		
8 - 30	553.80	BILL IMPND STEM School ST071101		
8 - 30	350.00	082521REGI SPORTSENGINE3007		
8 - 31	41.90	VISA AMZN Mktp US*252CB5MG0	Amzn.com/bill	WA ON 08-25 9643
8 - 31	326.58	VISA AMZN Mktp US*252MH2VQ0	Amzn.com/bill	WA ON 08-25 9643
8 - 31	29.88	VISA AMAZON.COM*258ZN2M81 AM	AMZN.COM/BILL	WA ON 08-29 9643
8 - 31	4.00	VISA NYTimes*NYTimes disc	800-698-4637	NY ON 08-30 9643
		RECURRING PURCHASE		
8 - 31	100.00	VISA AMZN Mktp US*250JG1M21	Amzn.com/bill	WA ON 08-30 9643
8 - 31	50.10	VISA AMZN Mktp US*251MK2C62	Amzn.com/bill	WA ON 08-30 9643
8 - 31	938.07	VISA EPIC SPORTS	888-2692440	KS ON 08-30 9643
8 - 31	22.00	ACTIVITY CHARGE		

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



ACCOUNT NUMBER		STATEMENT DATE	8-31-2021
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**DEPOSITS AND OTHER ADDITIONS**

DATE.....TYPE.....	AMOUNT	DATE.....TYPE.....	AMOUNT	DATE.....TYPE.....	AMOUNT
8 - 06 WIRE	1,500,000.00	8 - 13 DEPOSIT	14,326.03		

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
8 - 02	575.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 02	700.00	072821REGI SPORTSENGINE3007		
8 - 02	59.99	VISA Amazon.com	Amzn.com/bill	WA ON 07-31 9643
8 - 02	114.98	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-31 9643
8 - 03	1,250.00	072921REGI SPORTSENGINE3007		
8 - 04	200.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 04	350.00	073121REGI SPORTSENGINE3007		
8 - 04	600.00	080121REGI SPORTSENGINE3007		
8 - 04	700.00	073021REGI SPORTSENGINE3007		
8 - 05	1,250.00	080221REGI SPORTSENGINE3007		
8 - 06	900.00	080321REGI SPORTSENGINE3007		
8 - 09	700.00	080421REGI SPORTSENGINE3007		
8 - 10	200.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 10	550.00	080521REGI SPORTSENGINE3007		
8 - 11	700.00	080621REGI SPORTSENGINE3007		
8 - 11	1,050.00	080721REGI SPORTSENGINE3007		
8 - 11	1,600.00	080821REGI SPORTSENGINE3007		
8 - 12	80.96	TRANSFER shopify ST-R4N3U111Z4T4		
8 - 12	3,450.00	080921REGI SPORTSENGINE3007		
8 - 13	132.90	TRANSFER shopify ST-W0T6L7V3N9Q3		
8 - 13	2,000.00	081021REGI SPORTSENGINE3007		
8 - 13	10.99	VISA AMZN Mktp US	Amzn.com/bill	WA ON 08-12 9643
8 - 16	25.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 16	1,050.00	081121REGI SPORTSENGINE3007		
8 - 17	43.25	TRANSFER shopify ST-J4B6A4S2N4Q5		
8 - 17	1,625.00	081221REGI SPORTSENGINE3007		
8 - 17	1,860.56	ACH Pmt WORTHINGTON-OLSO 5299376034		
8 - 18	33.68	TRANSFER shopify ST-O7I2T8H2J7T4		
8 - 18	1,050.00	081321REGI SPORTSENGINE3007		
8 - 19	1,100.00	081621REGI SPORTSENGINE3007		
8 - 19	1,367.84	PAYROLL STEM School SHON4987		
8 - 20	134.02	TRANSFER shopify ST-T2F5P0H9A0E8		
8 - 20	900.00	081721REGI SPORTSENGINE3007		
8 - 23	200.00	081821REGI SPORTSENGINE3007		
8 - 23	411.50	TRANSFER shopify ST-R1G0D8C6R4D2		
8 - 23	600.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 24	150.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 24	292.11	TRANSFER shopify ST-I3E7Z4K8T3W2		
8 - 25	350.00	082021REGI SPORTSENGINE3007		
8 - 27	28.83	TRANSFER shopify ST-E0C9K6T7H7Z2		
8 - 30	35.89	VISA AMZN MKTP US AMZN.COM/B	AMZN.COM/BILL	WA ON 08-27 9643
8 - 31	108.10	TAXIMPND STEM School ST071101		
8 - 31	350.00	082621REGI SPORTSENGINE3007		

ACCOUNT  
NUMBERSTATEMENT  
DATE

8-31-2021

## DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
8 - 02	616,848.78	8 - 12	1939,585.10	8 - 24	1224,309.33
8 - 03	544,831.34	8 - 13	1950,253.41	8 - 25	1219,205.37
8 - 04	542,659.68	8 - 16	1666,990.04	8 - 26	1202,007.57
8 - 05	540,576.07	8 - 17	1653,634.97	8 - 27	1190,711.84
8 - 06	2032,536.77	8 - 18	1601,888.31	8 - 30	889,317.20
8 - 09	1950,239.76	8 - 19	1494,772.64	8 - 31	884,433.77
8 - 10	1947,989.22	8 - 20	1260,636.45		
8 - 11	1939,733.44	8 - 23	1242,594.16		

## SPECIAL MESSAGES AND IMPORTANT NOTICES

The \$2.00 monthly fee will begin on 10/29/21 for card nbr: XXXX XXXX XXXX 1535 ELIZABETH DOUGAN

## EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		1,364,424	
AVERAGE COLLECTED BALANCE		1,363,081	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
48	DEBITS	.20	9.60
1	CREDIT	.30	.30
1	DEPOSITED ITEM	.10	.10
25	ACH DEBITS	.15	3.75
39	ACH CREDITS	.20	7.80
1	INCOMING WIRE	10.00	10.00
	ICM BASE FEE		10.00
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00
	TOTALACTIVITY 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!

