



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	9-30-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 8-31-2021	884,433.77
58 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,638,347.94+
293 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,515,937.11-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 9-30-2021	1,006,844.60
MINIMUM BALANCE OF 997,407.07 ON.....	9-01-2021

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
8512	1,646.49	9-24	8574	4,451.00	9-07	8593	264,788.00	9-21
8541*	300.00	9-01	8575	4,512.90	9-08	8594	3,400.00	9-21
8546*	514.00	9-08	8576	1,024.42	9-08	8596*	104,069.29	9-22
8555*	34,043.50	9-07	8577	785.93	9-14	8597	416.00	9-22
8557*	11,093.76	9-07	8578	4,200.00	9-13	8600*	3,500.00	9-23
8558	6,441.44	9-07	8579	4,161.00	9-17	8601	17,958.80	9-22
8559	1,457.34	9-07	8580	1,020.00	9-24	8602	271.01	9-23
8560	7,500.00	9-16	8581	320.00	9-13	8603	304.91	9-21
8561	6,000.00	9-10	8582	2,405.70	9-15	8604	4,283.50	9-22
8562	10,700.00	9-07	8583	2,116.79	9-13	8605	4,485.82	9-20
8564*	375.00	9-09	8584	3,630.75	9-15	8606	2,465.99	9-22
8566*	1,682.92	9-07	8585	1,349.96	9-21	8607	717.76	9-23
8567	4,350.00	9-14	8586	1,950.00	9-27	8610*	225.00	9-30
8568	42.34	9-16	8587	1,600.01	9-21	8611	799.99	9-30
8569	225.00	9-13	8588	7,971.26	9-20	8616*	4,180.25	9-29
8570	2,860.00	9-09	8589	5,980.60	9-21	8619*	1,036.60	9-30
8571	50.00	9-07	8590	2,500.00	9-24	8621*	6,441.44	9-30
8572	1,147.39	9-07	8591	198.00	9-22	8622	20,593.20	9-30
8573	68.33	9-08	8592	1,759.00	9-20			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
9-01	48.07	VISA AMZN Mktp US*250L93BE0	Amzn.com/bill WA ON 08-29 9643
9-01	5.00	VISA CBI ONLINE	800-882-0757 CO ON 08-30 9643
9-01	129.77	VISA AAP AUTOMATIONINC	303-778-0800 CO ON 08-30 9643
9-01	28.59	VISA AMZN Mktp US*2537Y1BO1	Amzn.com/bill WA ON 08-30 9643
9-01	116.59	VISA AMZN Mktp US*2534T2HO0	Amzn.com/bill WA ON 08-30 9643
9-01	5.00	VISA CBI ONLINE	800-882-0757 CO ON 08-30 9643
9-01	98.05	VISA AMZN Mktp US*2509D1HP0	Amzn.com/bill WA ON 08-30 9643
9-01	54.49	VISA AMZN Mktp US*251GT4FR2	Amzn.com/bill WA ON 08-30 9643
9-01	169.00	VISA AMZN Mktp US*252HG4H40	Amzn.com/bill WA ON 08-30 9643
9-01	249.99	VISA AMZN Mktp US*257T23HNO	Amzn.com/bill WA ON 08-31 9643
9-01	79.96	VISA FACEBK FT9P37KAS2	650-5434800 CA ON 08-31 9643
9-01	128.99	VISA MICHAELS STORES 5061	HIGHLANDS RAN CO ON 08-31 9643
9-01	65.00	VISA PAYPAL*CONJUGUEMOS	402-935-7733 MA ON 08-31 9643
9-01	39.36	TXNS/FEES HRTLAND PMT SYS	650000010721853
9-02	48.07	VISA AMZN Mktp US*259KY7QV1	Amzn.com/bill WA ON 08-29 9643
9-02	18.99	VISA AAP AUTOMATIONINC	303-778-0800 CO ON 08-31 9643
9-02	5.00	VISA CBI ONLINE	800-882-0757 CO ON 08-31 9643
9-02	5.00	VISA CBI ONLINE	800-882-0757 CO ON 08-31 9643
9-02	5.00	VISA CBI ONLINE	800-882-0757 CO ON 08-31 9643
9-02	290.46	VISA Amazon.com*252DI5ZR2	Amzn.com/bill WA ON 08-31 9643
9-02	56.00	VISA Amazon.com*256GL5ZK2	Amzn.com/bill WA ON 08-31 9643
9-02	235.96	VISA AMZN MKTP US*258KZ0NH2	AMZN.COM/BILL WA ON 09-01 9643

ACCOUNT
NUMBERSTATEMENT
DATE

9-30-2021

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-02	48.85	VISA AMZN Mktp US*259ZX5QF1	Amzn.com/bill	WA ON 09-01 9643
9-02	495.00	VISA TIM*TIME FOR KIDS MAG	866-478-8851	NY ON 09-01 9643
9-02	39.86	VISA AMZN Mktp US*2509S66U1	Amzn.com/bill	WA ON 09-01 9643
9-02	128.75	VISA SP * TROPAQUATICS	HTTPSTROPAQUA	CO ON 09-01 9643
9-02	397.20	VISA INDEED	203-564-2400	CT ON 09-01 9643
9-02	108,845.53	CONT DEPOS Colorado PERA		
9-02	3,239.87	PERA 401k CITISTREET Main		
9-02	20.00	EPAC PMT AXA EQUITABLE		
9-03	25.98	VISA AMZN Mktp US*253XD9JT2	Amzn.com/bill	WA ON 08-30 9643
9-03	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-01 9643
9-03	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-01 9643
9-03	9.99	VISA APPLE.COM/BILL	866-712-7753	CA ON 09-01 9643
9-03	415.80	VISA AMZN Mktp US*251173DL0	Amzn.com/bill	WA ON 09-01 9643
9-03	15.98	VISA Amazon.com*259GM02K1	Amzn.com/bill	WA ON 09-02 9643
9-03	184.79	VISA INDEED	203-564-2400	CT ON 09-02 9643
9-03	764.60	VISA SCHOOL DATEBOOKS	800-7057526	IN ON 09-02 9643
9-07	137.87	VISA AMZN Mktp US*257B767C0	Amzn.com/bill	WA ON 08-30 9643
9-07	49.10	VISA AMZN Mktp US*255J08K40	Amzn.com/bill	WA ON 08-30 9643
9-07	44.90	VISA Amazon.com*252H55KP1	Amzn.com/bill	WA ON 08-31 9643
9-07	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-02 9643
9-07	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-02 9643
9-07	143.63	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 09-02 9643
9-07	4.00	VISA D J*WALL-ST-JOURNAL	800-568-7625	MA ON 09-03 9643
		RECURRING PURCHASE		
9-07	19.40	VISA Amazon.com*252KU9K20	Amzn.com/bill	WA ON 09-03 9643
9-07	89.00	VISA THEEVENTSCALPLUGINS	EVNT.IS	MI ON 09-03 9643
9-07	99.00	VISA PUBLISHPRESS	HTTPSPUBLISHP	FL ON 09-03 9643
9-07	385.00	VISA NASSP Product & Service	703-8600200	VA ON 09-03 9643
9-07	10.00	VISA ARAPAHOE COMM COLLEGE	303-797-4222	CO ON 09-04 9643
9-07	10.00	VISA ARAPAHOE COMM COLLEGE	303-797-4222	CO ON 09-04 9643
9-07	89.99	VISA AMZN Mktp US*255QH1U21	Amzn.com/bill	WA ON 09-04 9643
9-07	24.95	VISA AMZN Mktp US*253ND6GC2	Amzn.com/bill	WA ON 09-05 9643
9-07	49.90	VISA AMZN Mktp US*258XH0YF1	Amzn.com/bill	WA ON 09-05 9643
9-07	12.99	VISA AMZN Mktp US*256W78XK2	Amzn.com/bill	WA ON 09-06 9643
9-07	59.99	VISA Amazon.com*252VI7YE0	Amzn.com/bill	WA ON 09-06 9643
9-07	9.45	VISA AMZN Mktp US*257CE0XS2	Amzn.com/bill	WA ON 09-06 9643
9-07	15.35	VISA Amazon.com*256GS2XB2	Amzn.com/bill	WA ON 09-06 9643
9-08	74.48	VISA AMZN Mktp US*255QI3MS2	Amzn.com/bill	WA ON 09-07 9643
9-08	137.51	VISA AMZN Mktp US*2G4GC6FB1	Amzn.com/bill	WA ON 09-07 9643
9-08	501.20	VISA INDEED	203-564-2400	CT ON 09-07 9643
9-08	74.99	VISA eBay O*14-07572-61796	San Jose	CA ON 09-07 9643
9-08	48,221.20	EDI PAYMTS UNITED HEALTHCAR		
9-09	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-07 9643
9-09	606.32	VISA AMZN Mktp US*2G5MY5ZQ0	Amzn.com/bill	WA ON 09-07 9643
9-09	115.34	VISA AMZN Mktp US*2G61D23P1	Amzn.com/bill	WA ON 09-07 9643
9-09	161.65	VISA AMZN Mktp US*2G8GM0LN0	Amzn.com/bill	WA ON 09-07 9643
9-09	119.85	VISA AMAZON.COM*2G4Y11NK1 AM	AMZN.COM/BILL	WA ON 09-07 9643
9-09	10.95	VISA AMZN Mktp US*2G0NY7Z11	Amzn.com/bill	WA ON 09-07 9643
9-09	136.70	VISA IN *ETAI'S FOOD	303-6571600	CO ON 09-08 9643
9-09	216.00	VISA LEARNING A-Z, LLC	866-889-3729	TX ON 09-08 9643
9-09	50.50	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 09-08 9643
		RECURRING PURCHASE		
9-09	29.00	VISA SHOPIFY* 119283996	HTTPSSHOPIFY.	IL ON 09-08 9643
		RECURRING PURCHASE		
9-09	191.80	VISA AMZN Mktp US*255NH18N2	Amzn.com/bill	WA ON 09-09 9643
9-10	16.99	VISA AMZN Mktp US*257MH6QR2	Amzn.com/bill	WA ON 09-09 9643
9-10	59.88	VISA GIMKIT PRO - 1 YEAR	WWW.GIMKIT.CO	WA ON 09-09 9643
		RECURRING PURCHASE		
9-10	65.95	VISA Amazon.com*2G5NM73E0	Amzn.com/bill	WA ON 09-09 9643
9-10	113.75	VISA PAYPAL*AATF	402-935-7733	IL ON 09-09 9643
9-10	1,265.57	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
9-13	2.00	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 09-09 9643
9-13	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-09 9643
9-13	218.63	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 09-09 9643
9-13	312.76	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 09-09 9643

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

ACCOUNT
NUMBERSTATEMENT
DATE

9-30-2021

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-13	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-10 9643
9-13	25.99	VISA AMZN Mktp US*255SE8D02	Amzn.com/bill	WA ON 09-10 9643
9-13	38.99	VISA VISTAPR*VistaPrint.com	866-8936743	MA ON 09-10 9643
9-13	91.92	VISA OTC BRANDS INC	800-2280475	NE ON 09-10 9643
9-13	115.89	VISA ZOOM.US 888-799-9666	WWW.ZOOM.US	CA ON 09-10 9643
		RECURRING PURCHASE		
9-13	138.00	VISA SP * SOURCES OF STRENG	HTTPSSOURCESO	ND ON 09-10 9643
9-13	301.63	VISA CUSTOMINK LLC	800-293-4232	VA ON 09-10 9643
9-13	350.00	VISA IN *PARTY PRO DJ'S	720-5576455	CO ON 09-10 9643
9-13	364.85	VISA CUSTOMINK LLC	800-293-4232	VA ON 09-10 9643
9-13	709.90	VISA AMZN Mktp US*2G4A241S0	Amzn.com/bill	WA ON 09-10 9643
9-13	109.27	VISA AMZN Mktp US*2G5XY21Z0	Amzn.com/bill	WA ON 09-11 9643
9-13	1,169.50	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 09-13 9643
9-14	17.49	VISA AMZN MKTP US*258T07R82	AMZN.COM/BILL	WA ON 09-13 9643
9-14	249,723.70	PAYROLL STEM School		
9-14	49,079.60	TAXIMPND STEM School ST071101		
9-14	595.50	AGENCY STEM School ST071101		
9-14	563.25	BILL IMPND STEM School ST071101		
9-15	64.00	VISA HIGHLANDS RANCH METRO D	LITTLETON	CO ON 09-13 9643
9-15	336.00	VISA SOUTH SUBURBAN PARK AN	303-7985131	CO ON 09-13 9643
9-15	32.04	VISA AMAZON.COM*2G9UB3B91 AM	AMZN.COM/BILL	WA ON 09-13 9643
9-15	444.38	VISA WALMART.COMAA	800-966-6546	AR ON 09-14 9643
9-15	37.24	VISA AMZN Mktp US*2G4PY9MM0	Amzn.com/bill	WA ON 09-14 9643
9-15	10.50	VISA Amazon.com*2G6P34M60	Amzn.com/bill	WA ON 09-14 9643
9-15	22.62	VISA Amazon.com*2G7BT3O42	Amzn.com/bill	WA ON 09-14 9643
9-15	12.99	VISA eBay O*08-07603-83252	408-3766151	CA ON 09-14 9643
9-15	4,112.20	VISA SPORTS ADDIX	LOWELL	MI ON 09-14 9643
9-15	230.01	VISA HURB Co S/A	Lisboa	PT ON 09-14 9643
		RECURRING PURCHASE		
9-15	26.77	VISA AMZN Mktp US*2G7HA6O32	Amzn.com/bill	WA ON 09-15 9643
9-16	346.16	VISA AMZN Mktp US*2G73Z04X2	Amzn.com/bill	WA ON 09-11 9643
9-16	50.88	VISA AMZN Mktp US*2G5OC2F02	Amzn.com/bill	WA ON 09-14 9643
9-16	7.35	VISA AMZN Mktp US*2G41S8H50	Amzn.com/bill	WA ON 09-14 9643
9-16	11.30	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 09-14 1535
9-16	197.96	VISA SOUTHWES 52614313015	800-435-9792	TX ON 09-14 9643
9-16	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-14 9643
9-16	627.68	VISA AMAZON.COM*2G1CG08M1 AM	AMZN.COM/BILL	WA ON 09-14 9643
9-16	1,971.00	VISA EIG*BLUEHOST.COM	888-4014678	UT ON 09-14 9643
		RECURRING PURCHASE		
9-16	16.98	VISA SSI*DELTACPOFREYNEOSCI	800-258-1302	WI ON 09-15 9643
9-16	300.00	VISA RVT*Boulder Valley Scho	720-5615008	CO ON 09-15 9643
9-16	883.00	VISA ACE EXPRESS COACHES LLC	303-421-2780	CO ON 09-15 9643
9-16	929.60	VISA ACE EXPRESS COACHES LLC	GOLDEN	CO ON 09-15 9643
9-16	23.03	VISA Amazon.com*2G5NM4LU2	Amzn.com/bill	WA ON 09-16 9643
9-16	108,769.71	CONT DEPOS Colorado PERA		
9-17	345.95	VISA HERTZ #0103002	HERTZ PPAY	OK ON 09-14 9643
9-17	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-15 9643
9-17	133.12	VISA LONE TREE GOLF	303-347-5999	CO ON 09-15 9643
9-17	21.17	VISA DNH*GODADDY.COM	https://www.g	AZ ON 09-16 9643
		RECURRING PURCHASE		
9-17	55.00	VISA SP * SPARTMART	HTTPSSPARTMAR	CO ON 09-16 9643
9-17	100.00	VISA SOUTH METRO DENVER CHAM	303-249-8407	CO ON 09-16 9643
9-17	110.00	VISA COLORADO LEAGUE OF CHAR	303-9895356	CO ON 09-16 9643
9-17	160.00	VISA EB CSU SPUR WATER IN	801-413-7200	CA ON 09-16 9643
9-17	239.80	VISA AMZN Mktp US*2G07D0QK0	Amzn.com/bill	WA ON 09-16 9643
9-17	264.93	VISA AMZN Mktp US*2G1S63QF0	Amzn.com/bill	WA ON 09-16 9643
9-17	178.00	VISA CORNER BAKERY CAFE 1505	HIGHLANDS RAN	CO ON 09-17 9643
9-17	3,203.31	PERA 401k CITISTREET Main		
9-17	20.00	EPAC PMT AXA EQUITABLE		

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

ACCOUNT
NUMBERSTATEMENT
DATE

9-30-2021

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-20	50.00	VISA UNIVERSITY OF COLORADO	303-8372182	CO ON 09-16 9643
9-20	42.99	VISA AMZN Mktp US*2G5V16DH0	Amzn.com/bill	WA ON 09-17 9643
9-20	294.99	VISA AMZN Mktp US*2G8EQ0JA2	Amzn.com/bill	WA ON 09-17 9643
9-20	6.50	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 09-17 9643
9-20	400.00	VISA FACEBK Z5W2D8BBS2	650-5434800	CA ON 09-17 9643
9-20	218.12	VISA TCT*PROM NITE	800-962-8006	MN ON 09-18 9643
9-20	26.97	VISA AMZN Mktp US*2G4A66U21	Amzn.com/bill	WA ON 09-18 9643
9-20	506.36	VISA INDEED	203-564-2400	CT ON 09-18 9643
9-20	58.24	VISA WWW COSTCO COM	800-955-2292	WA ON 09-18 9643
9-20	19.99	VISA AMZN Mktp US*2G1JN1PI2	Amzn.com/bill	WA ON 09-19 9643
9-20	100.00	VISA CHANALYZER METACARE	WWW.METAGEEK.	ID ON 09-19 9643
		RECURRING PURCHASE		
9-20	113.00	RMR MO FEE ROCKY MTN RES OP RMRSTEM		
9-21	929.63	VISA Amazon.com*2G8RA4RZ1	Amzn.com/bill	WA ON 09-18 9643
9-21	34.87	VISA AMZN Mktp US*2G0166XD2	Amzn.com/bill	WA ON 09-18 9643
9-21	32.97	VISA AMZN Mktp US*2G7XF8W91	Amzn.com/bill	WA ON 09-19 9643
9-21	349.65	VISA AMAZON.COM*2G2W31INO AM	AMZN.COM/BILL	WA ON 09-20 9643
9-21	100.00	VISA EYE P.A.METACARE	WWW.METAGEEK.	ID ON 09-20 9643
		RECURRING PURCHASE		
9-21	162.00	VISA GA	402-935-7733	GA ON 09-20 1535
9-21	16.85	VISA amazingbeans.com	San Francisco	CA ON 09-20 1535
9-21	1,437.50	VISA SQ *CUPBOP COLORADO	gosq.com	UT ON 09-20 9643
9-21	10.29	VISA AMZN Mktp US*2G3Q01MK2	Amzn.com/bill	WA ON 09-20 9643
9-22	13.85	VISA AMZN Mktp US*2G1SW4RC0	Amzn.com/bill	WA ON 09-21 9643
9-22	432.63	VISA VEXROBOTICS	903-453-0802	TX ON 09-21 9643
9-22	29.99	VISA AMZN Mktp US*2G6YV3YD0	Amzn.com/bill	WA ON 09-22 9643
9-22	3,021.09	VISA BOOMBAH, INC.	815-941-1431	IL ON 09-22 9643
9-22	2,171.82	RMR FUNDING ROCKY MTN RES CU RMRSTEM		
9-22	86.03	TRANSFER shopify ST-Q6A1A019E5P7		
9-23	41.13	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 09-20 9643
9-23	1,565.00	VISA VISTAGE WORLDWIDE INC	858-5236800	CA ON 09-20 9643
9-23	10.55	VISA AMZN Mktp US*2C1MJ3LG1	Amzn.com/bill	WA ON 09-22 9643
9-23	25.00	VISA INTUIT *QuickBooks Onli	CL.INTUIT.COM	CA ON 09-22 9643
		RECURRING PURCHASE		
9-23	25.00	VISA INTUIT *QuickBooks Onli	CL.INTUIT.COM	CA ON 09-22 9643
		RECURRING PURCHASE		
9-23	39.98	VISA AMZN Mktp US*2C1WQ0OU0	Amzn.com/bill	WA ON 09-22 9643
9-23	59.95	VISA AMZN Mktp US*2C6X25CL0	Amzn.com/bill	WA ON 09-22 9643
9-23	84.95	VISA AMZN Mktp US*2C1AN4LS1	Amzn.com/bill	WA ON 09-22 9643
9-23	114.71	VISA Amazon.com*2G8BY1Q12	Amzn.com/bill	WA ON 09-22 9643
9-23	119.88	VISA DROPBOX*JX7HZHZ7LV55	DROPBOX.COM	CA ON 09-22 9643
		RECURRING PURCHASE		
9-23	125.50	VISA AMZN Mktp US*2C5K95CQ0	Amzn.com/bill	WA ON 09-22 9643
9-23	151.96	VISA AMZN Mktp US*2G9876QB2	Amzn.com/bill	WA ON 09-22 9643
9-24	7.61	VISA AMZN MKTP US*2G5J472E2	AMZN.COM/BILL	WA ON 09-23 9643
9-24	28.98	VISA AMAZON.COM*2C5VD74V0 AM	AMZN.COM/BILL	WA ON 09-23 9643
9-24	76.26	VISA AMAZON.COM*2G52E92T2 AM	AMZN.COM/BILL	WA ON 09-23 9643
9-24	315.00	VISA AMZ*Pura Vida Bracel	858-232-4945	CA ON 09-23 9643
9-24	338.79	VISA AMZN Mktp US*2C49U1NS1	Amzn.com/bill	WA ON 09-23 9643
9-24	22.95	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 09-23 9643
9-24	266.90	VISA KING SOOPERS #0008	HIGHLANDS RAN	CO ON 09-23 9643
9-24	651.00	VISA CAVE OF THE WINDS ORS	719-634-2888	CO ON 09-23 9643
9-24	99.85	VISA AMAZON.COM*2C45J9JW1 AM	AMZN.COM/BILL	WA ON 09-23 9643
9-24	34.94	VISA AMAZON.COM*2C8IR6JP1 AM	AMZN.COM/BILL	WA ON 09-23 9643
9-24	105.75	VISA ZOOM.US 888-799-9666	WWW.ZOOM.US	CA ON 09-23 9643
		RECURRING PURCHASE		
9-24	13.92	VISA AMZN Mktp US*2G7RS3KN2	Amzn.com/bill	WA ON 09-24 9643
9-27	11.99	VISA DENVER POST CIRCULATION	303-832-3232	CO ON 09-23 9643
		RECURRING PURCHASE		
9-27	94.81	VISA AMZN MKTP US*2C2YH61Q1	AMZN.COM/BILL	WA ON 09-23 9643
9-27	70.98	VISA AMZN Mktp US*2G9D00WD2	Amzn.com/bill	WA ON 09-23 9643
9-27	9.99	VISA AMZN Mktp US*2G08I69V2	Amzn.com/bill	WA ON 09-23 9643
9-27	36.98	VISA TEACHER'S DISCOVERY	248-3407210	MI ON 09-24 9643
9-27	67.00	VISA WESTERN PSYCHOLOGICAL S	424-2018800	CA ON 09-24 9643
9-27	522.83	VISA QUILL CORPORATION	800-982-3400	SC ON 09-24 9643

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



ACCOUNT NUMBER		STATEMENT DATE	9-30-2021
----------------	--	----------------	-----------

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9 - 27	67.44	VISA FIRST WATCH- 436 - ECO	941-907-9800	CO ON 09-24 9643
9 - 27	73.59	VISA LIGHTBULBSC	800-948-1063	MN ON 09-24 9643
9 - 27	16.37	VISA AMZN Mktp US*2G8Y97982	Amzn.com/bill	WA ON 09-24 9643
9 - 27	56.00	VISA AMAZON.COM*2C8164A10 AM	AMZN.COM/BILL	WA ON 09-24 9643
9 - 27	377.99	VISA SEI*SOCCKER.COM	800-934-3876	NC ON 09-25 9643
9 - 27	4.00	VISA NYTimes*NYTimes disc	800-698-4637	NY ON 09-25 9643
		RECURRING PURCHASE		
9 - 27	2,093.28	VISA GOPHER SPORT	877-699-7927	MN ON 09-25 9643
9 - 27	79.00	VISA AMAZON.COM*2G5110WU2 AM	AMZN.COM/BILL	WA ON 09-25 9643
9 - 27	16.50	VISA AMAZON.COM*2G8J55WZ2 AM	AMZN.COM/BILL	WA ON 09-26 9643
9 - 27	4.57	VISA Amazon.com*2G0EO7WR2	Amzn.com/bill	WA ON 09-26 9643
9 - 27	121.03	VISA AMZN Mktp US*2G3WO7Y42	Amzn.com/bill	WA ON 09-26 9643
9 - 27	15.90	VISA Amazon.com*2C7Q60P71	Amzn.com/bill	WA ON 09-26 9643
9 - 28	269.99	VISA AMZN Mktp US*2C0D530Y0	Amzn.com/bill	WA ON 09-24 9643
9 - 28	16.48	VISA AMAZON.COM*2C7VD0PE0 AM	AMZN.COM/BILL	WA ON 09-27 9643
9 - 28	14.99	VISA AMZN Mktp US*2C4516FF2	Amzn.com/bill	WA ON 09-27 9643
9 - 28	278.37	VISA AMZN Mktp US*2C3VO7PI0	Amzn.com/bill	WA ON 09-27 9643
9 - 28	9.99	VISA AMZN Mktp US*2C8N514K2	Amzn.com/bill	WA ON 09-28 9643
9 - 28	142.98	VISA AMZN Mktp US*2C8520LX2	Amzn.com/bill	WA ON 09-28 9643
9 - 28	1,590.22	VISA BOOMBAAH, INC.	815-941-1431	IL ON 09-28 9643
9 - 29	128.87	VISA AMZN Mktp US*2C10L6L82	Amzn.com/bill	WA ON 09-27 9643
9 - 29	20.38	VISA AMZN Mktp US*2C6E72G80	Amzn.com/bill	WA ON 09-27 9643
9 - 29	25.45	VISA Amazon.com*2C5AF35T1	Amzn.com/bill	WA ON 09-28 9643
9 - 29	30.57	VISA AMZN Mktp US*2C33D4LC2	Amzn.com/bill	WA ON 09-28 9643
9 - 29	53.19	VISA AMZN Mktp US*2C3OH6N32	Amzn.com/bill	WA ON 09-28 9643
9 - 29	207.00	VISA LEARNING A-Z, LLC	866-889-3729	TX ON 09-28 9643
9 - 29	299.00	VISA WWW.WEVIDEO.COM/CHARGE	HTTPSWWW.WEVI	CA ON 09-28 9643
		RECURRING PURCHASE		
9 - 29	510.72	VISA INDEED	203-564-2400	CT ON 09-28 9643
9 - 29	2,042.00	VISA ACE EXPRESS COACHES LLC	303-421-2780	CO ON 09-28 9643
9 - 29	149.90	VISA AMZN Mktp US*2C6W00392	Amzn.com/bill	WA ON 09-29 9643
9 - 29	259,096.88	PAYROLL STEM School		
9 - 29	50,210.60	TAXIMPND STEM School ST071101		
9 - 29	595.50	AGENCY STEM School ST071101		
9 - 29	575.85	BILL IMPND STEM School ST071101		
9 - 29	1.23	TRANSFER shopify ST-B611Y6J6T9E3		
9 - 30	14.57	VISA AMZN Mktp US*2C78Z6TJ2	Amzn.com/bill	WA ON 09-27 9643
9 - 30	55.00	VISA CCTM	720-4238863	CO ON 09-28 1535
9 - 30	19.54	VISA AMZN Mktp US*2C20L35K0	Amzn.com/bill	WA ON 09-29 9643
9 - 30	18.49	VISA AMZN Mktp US*2C7NI5HS0	Amzn.com/bill	WA ON 09-30 9643
9 - 30	236.46	VISA Amazon.com*2C6Q56661	Amzn.com/bill	WA ON 09-30 9643
9 - 30	10.34	ACH FUNDS Heartland MONTHLY		
9 - 30	0.78	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
9 - 01	DEPOSIT	114,431.06	9 - 28	DEPOSIT	1,000.00			
9 - 02	WIRE	1,500,000.00	9 - 28	DEPOSIT	6,238.16			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9 - 01	18.48	TRANSFER shopify ST-T0H2M5T1W6P7		
9 - 01	41.62	VISA AMZN Mktp US	Amzn.com/bill	WA ON 09-01 9643
9 - 02	638.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9 - 03	13.95	TRANSFER shopify ST-P3S0J4J2P3T7		



ACCOUNT NUMBER		STATEMENT DATE	9-30-2021
----------------	--	----------------	-----------

ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-03	51.49	VISA AMZN Mktp US	Amzn.com/bill	WA ON 09-02 9643
9-03	51.49	VISA AMZN Mktp US	Amzn.com/bill	WA ON 09-02 9643
9-03	51.49	VISA AMZN Mktp US	Amzn.com/bill	WA ON 09-02 9643
9-03	51.49	VISA AMZN Mktp US	Amzn.com/bill	WA ON 09-02 9643
9-09	17.18	TRANSFER shopify	ST-K711D5T1N7C5	
9-09	1,492.49	TRANSFER STEM School	REFUND	
9-10	13.88	VISA AMZN Mktp US	Amzn.com/bill	WA ON 09-09 9643
9-10	249.99	VISA AMZN Mktp US	Amzn.com/bill	WA ON 09-09 9643
9-13	63.01	TRANSFER shopify	ST-P9G6S4Q711K5	
9-14	52.80	TRANSFER shopify	ST-Y2L8N3P6K4P4	
9-15	8.32	TRANSFER shopify	ST-S2L5A4S6L5Y2	
9-15	1,015.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-16	608.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-16	299.00	VISA AMZN Mktp US	Amzn.com/bill	WA ON 09-15 9643
9-17	30.09	TRANSFER shopify	ST-C6F2H4U2i5V1	
9-17	392.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-17	1,607.63	ACH Pmt WORTHINGTON-OLSO	5303229922	
9-20	15.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-20	81.93	TRANSFER shopify	ST-E1P1C1T3P1K1	
9-20	335.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-20	394.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-20	89.99	VISA AMZN Mktp US	Amzn.com/bill	WA ON 09-17 9643
9-21	140.00	ACH FUNDS Heartland	4678884	
9-21	148.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-22	56.00	ACH FUNDS Heartland	4680123	
9-22	169.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-22	25.00	VISA SP * SPARTMART	3036837836	CO ON 09-20 9643
9-23	47.94	TRANSFER shopify	ST-H6G4O4F1Y0U1	
9-23	58.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-23	100.00	VISA SOUTH METRO DENVER CHAM	LITTLETON	CO ON 09-22 9643
9-24	3.07	TRANSFER shopify	ST-Q2O0K9H5W9T6	
9-24	56.00	ACH FUNDS Heartland	4687389	
9-24	450.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-27	23.97	TRANSFER shopify	ST-N6A3G5R0Y5B1	
9-27	56.00	ACH FUNDS Heartland	4689922	
9-27	200.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-27	300.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-27	555.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-28	28.83	TRANSFER shopify	ST-Z0K2W1B1Z0X4	
9-28	265.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-28	44.69	VISA EPIC SPORTS	888-2692440	KS ON 09-23 9643
9-29	316.00	DEPOSIT * NON-PREPRINTED FORM		
9-29	1,349.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-29	2,249.95	RMR RETURN ROCKY MTN RES CU	RMRSTEM	
9-29	15.00	VISA AMZ*Pura Vida Bracel	858-232-4945	WA ON 09-28 9643
9-29	48.07	VISA AMZN Mktp US	Amzn.com/bill	WA ON 09-28 9643
9-29	50.92	VISA AMZN Mktp US	Amzn.com/bill	WA ON 09-28 9643
9-30	50.00	ACH FUNDS Heartland	4700739	
9-30	1,992.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-30	197.96	VISA SOUTHWES	52602164667 800-435-9792	TX ON 09-29 9643

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9-01	997,407.07	9-13	2234,112.58	9-22	1360,721.93
9-02	2384,165.53	9-14	1929,049.91	9-23	1354,075.49
9-03	2382,958.30	9-15	1918,708.03	9-24	1347,456.12
9-07	2310,626.43	9-16	1797,933.04	9-27	1342,900.84
9-08	2255,497.40	9-17	1790,965.48	9-28	1348,154.50
9-09	2252,128.96	9-20	1775,828.16	9-29	1034,056.05
9-10	2244,870.69	9-21	1495,618.92	9-30	1006,844.60

ACCOUNT
NUMBERSTATEMENT
DATE

9-30-2021

SPECIAL MESSAGES AND IMPORTANT NOTICES

We have updated our Funds Availability Policy to define that coins counted by a coin machine and presented for deposit will count as a deposited check. Up to \$500 of your deposited checks is available to you on the same business day we receive your deposit.

EARNINGS AND ACTIVITY CHARGE SUMMARY

EARNINGS CREDIT CALCULATION			
AVERAGE ACCOUNT BALANCE		1,815,984	
AVERAGE COLLECTED BALANCE		1,811,946	
LESS RESERVE REQUIREMENT @ 10%		181,194-	
AVERAGE INVESTABLE BALANCE		1,630,752	
EARNINGS ON INVESTABLE BAL @ .050% FOR 30 DAYS		67.02	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
			REQUIRED DEPOSIT
56	DEBITS	.20	11.20
4	CREDITS	.30	1.20
38	DEPOSITED ITEMS	.10	3.80
22	ACH DEBITS	.15	3.30
37	ACH CREDITS	.20	7.40
1	INCOMING WIRE	10.00	10.00
	ICM BASE FEE		10.00
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00
1	INTERNATIONAL TRANS FEE		6.90
	MAINT. FEE (CHECK SAFEKEEPING)		12.00
	TOTALACTIVITY CHARGES		67.80
NET ACTIVITY CHARGE			.78
	(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	9-30-2021
----------------	--	----------------	-----------

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	\$