



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	10-29-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 9-30-2021	1,006,844.60
69 DEPOSITS AND OTHER ADDITIONS TOTALING.....		347,094.77+
215 CHECKS AND OTHER WITHDRAWALS TOTALING.....		1,235,388.40-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 10-29-2021	118,550.97
MINIMUM BALANCE OF	118,550.97 ON.....	10-29-2021

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
8524	1,985.31	10 - 01	8627	2,500.00	10 - 12	8643	104,574.93	10 - 14
8565*	1,985.31	10 - 21	8628	610.00	10 - 08	8645*	360.00	10 - 18
8595*	149,800.00	10 - 01	8629	600.00	10 - 18	8646	185.00	10 - 14
8598*	1,993.55	10 - 04	8631*	93.60	10 - 12	8647	733.99	10 - 21
8608*	5,000.00	10 - 08	8632	375.00	10 - 14	8648	2,704.00	10 - 20
8609	14,250.00	10 - 05	8633	275.00	10 - 08	8649	2,116.79	10 - 18
8612*	160.70	10 - 01	8634	250.00	10 - 15	8651*	359.85	10 - 29
8613	1,287.65	10 - 04	8635	808.07	10 - 14	8652	270.00	10 - 29
8614	5,572.80	10 - 04	8636	3,347.35	10 - 13	8658*	17,693.25	10 - 29
8617*	585.00	10 - 05	8637	833.00	10 - 13	8660*	190.00	10 - 29
8618	3,098.00	10 - 04	8638	547.00	10 - 12	8664*	4,824.15	10 - 29
8620*	622.90	10 - 01	8639	8,960.00	10 - 14	8666*	1,672.87	10 - 28
8623*	185.00	10 - 04	8640	1,533.37	10 - 12	8668*	450.00	10 - 29
8624	2,665.12	10 - 08	8641	9.72	10 - 12	8671*	178.00	10 - 29
8626*	300.00	10 - 19	8642	5,686.87	10 - 13	8673*	1,652.81	10 - 29

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
10 - 01	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-29 9643
10 - 01	5.00	VISA CBI ONLINE	800-882-0757	CO ON 09-29 9643
10 - 01	828.12	VISA BUTTERFLY PAVILION WEB	303-4695441	CO ON 09-29 9643
10 - 01	2,500.00	VISA SANCTUARY GOLF COURSE R	303-2242860	CO ON 09-29 9643
10 - 01	198.42	VISA AMZN Mkt US*2C4AZ22B1	Amzn.com/bill	WA ON 09-29 9643
10 - 01	6.99	VISA AMZN MKTP US*2C31K7E12	AMZN.COM/BILL	WA ON 09-30 9643
10 - 01	25.00	VISA AMZN Mkt US*2C0987QH0	Amzn.com/bill	WA ON 09-30 9643
10 - 01	28.76	VISA AMZN Mkt US*2C82T3HH0	Amzn.com/bill	WA ON 09-30 9643
10 - 01	75.17	VISA STAPLS7340475491000001	877-8267755	TX ON 09-30 9643
10 - 01	388.59	VISA FACEBK LG3RN7KBS2	650-5434800	CA ON 09-30 9643
10 - 01	10.00	VISA COLORADOALL	303-273-9527	CO ON 09-30 1535
10 - 01	2.39	VISA AMZN Mkt US*2C4YA82G1	Amzn.com/bill	WA ON 09-30 9643
10 - 01	312.00	VISA CARSON NATURE CENTER	303-7301022	CO ON 09-30 9643
10 - 01	69.19	VISA PLAQUES & SUCH LLC	631-563-4405	NY ON 09-30 9643
10 - 01	374.53	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 01	5.26	TRANSFER shopify	ST-J9Z4M8C4U4E4	
10 - 04	97.92	VISA AMAZON.COM*2C80V1741 AM	AMZN.COM/BILL	WA ON 09-30 9643
10 - 04	675.96	VISA AMZN Mkt US*2C6KN4X52	Amzn.com/bill	WA ON 09-30 9643
10 - 04	187.20	VISA STL*HYDROFLASK.COM	888-584-9376	TX ON 10-01 9643
10 - 04	249.00	VISA DRI*Avid Technology	avid.com	MN ON 10-01 9643
10 - 04	112.91	VISA INDEED	203-564-2400	CT ON 10-01 9643
10 - 04	165.21	VISA INDEED	203-564-2400	CT ON 10-01 9643
10 - 04	10.00	VISA CAEE	303-273-9527	CO ON 10-01 1535
10 - 04	1,000.00	VISA PAYPAL*KEBLOOM	402-935-7733	CA ON 10-01 9643
10 - 04	20.28	VISA COURSR8Y3JS9ETAL0ZRV	650-963-9884	CA ON 10-01 9643
10 - 04	25.95	VISA BHN*GIFTCARDS	877-9443822	CA ON 10-01 9643

ACCOUNT
NUMBERSTATEMENT
DATE

10-29-2021

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10-04	10.00	VISA CAEE	303-273-9527	CO ON 10-01 9643
10-04	595.00	VISA RAPTOR TECHNOLOGIES	713-880-8902	TX ON 10-01 9643
10-04	51.19	VISA AMZN Mktp US*2C6YA6YR1	Amzn.com/bill	WA ON 10-01 9643
10-04	59.98	VISA AMZN Mktp US*2C2U51W81	Amzn.com/bill	WA ON 10-03 9643
10-04	140.39	VISA AMZN Mktp US*2C9DY0BV2	Amzn.com/bill	WA ON 10-03 9643
10-04	112,483.53	CONT DEPOS Colorado PERA		
10-04	3,221.81	PERA 401k CITISTREET Main		
10-04	48.62	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10-04	20.00	EPAC PMT AXA EQUITABLE		
10-05	205.65	VISA AMZN Mktp US*2C9D64632	Amzn.com/bill	WA ON 10-01 9643
10-05	4.00	VISA D*WALL-ST-JOURNAL	800-568-7625	MA ON 10-04 9643
		RECURRING PURCHASE		
10-05	82.14	VISA ARAPAHOE RENTAL	LITTLETON	CO ON 10-04 9643
10-06	10.19	VISA AMZN Mktp US*2715Q9L41	Amzn.com/bill	WA ON 10-05 9643
10-06	24.95	VISA DRAMANOTEBOOK COM	503-8880635	OR ON 10-05 9643
10-06	39.99	VISA AMZN Mktp US*271VY3F90	Amzn.com/bill	WA ON 10-05 9643
10-06	225.27	VISA AMZN Mktp US*279NH9ZS1	Amzn.com/bill	WA ON 10-05 9643
10-06	268.89	VISA VEXROBOTICS	903-453-0802	TX ON 10-05 9643
10-06	564.88	VISA AMZN Mktp US*274NTZ01	Amzn.com/bill	WA ON 10-05 9643
10-06	1,024.00	VISA PLAY VERSUS INC	HTTPSWWW.PLAY	CA ON 10-05 9643
		RECURRING PURCHASE		
10-06	2,888.20	VISA PFG*PROFORMA	216-520-8400	OH ON 10-05 9643
10-06	50.06	VISA BROADWAYLICENSING	646-844-1473	NY ON 10-06 9643
10-06	1,338.50	RMRFUNDING ROCKY MTN RES CU RMRSTEM		
10-07	155.03	VISA MODERN MARKET - 008 - O	303-683-3369	CO ON 10-05 9643
10-07	8.78	VISA AMAZON.COM*275MG9JE1 AM	AMZN.COM/BILL	WA ON 10-06 9643
10-07	220.70	VISA AMZN Mktp US*272DT3JS1	Amzn.com/bill	WA ON 10-06 9643
10-07	17.54	VISA AMZN Mktp US*277ZD8TR1	Amzn.com/bill	WA ON 10-06 9643
10-07	98.69	VISA AMZN MKTP US*271VS4JW1	AMZN.COM/BILL	WA ON 10-06 9643
10-07	77.89	VISA AMZN Mktp US*2C2NZ9US2	Amzn.com/bill	WA ON 10-06 9643
10-07	192.99	VISA AMZN Mktp US*2C08Y6IK2	Amzn.com/bill	WA ON 10-06 9643
10-07	750.00	VISA SQ *HIGHLANDS RANCH COM	HGHLNDS RANCH	CO ON 10-06 9643
10-07	306.99	VISA VISTAPR*VistaPrint.com	866-8936743	MA ON 10-06 9643
10-08	41.98	VISA OTC BRANDS INC	800-2280475	NE ON 10-06 9643
10-08	736.92	VISA AMZN Mktp US*2788Q9JU0	Amzn.com/bill	WA ON 10-06 9643
10-08	49.83	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 10-06 9643
10-08	54.66	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 10-06 9643
10-08	87.93	VISA JIMMY JOHNS - 1551 - E	303-781-6111	CO ON 10-06 9643
10-08	58.70	VISA AMZN Mktp US*275SK5EY1	Amzn.com/bill	WA ON 10-07 9643
10-08	602.17	VISA LIGHTBULBSCOM	800-948-1063	MN ON 10-07 9643
10-08	100.00	VISA IN *WANAMAHER CORPORATI	719-6592074	CO ON 10-07 9643
10-08	32.99	VISA Amazon.com*274482J10	Amzn.com/bill	WA ON 10-07 9643
10-08	678.00	VISA KMC HISTORY COLORADO CE	DENVER	CO ON 10-07 9643
10-08	71.98	VISA AMZN Mktp US*272960JH0	Amzn.com/bill	WA ON 10-07 9643
10-08	495.00	VISA LEARNING A-Z, LLC	866-889-3729	TX ON 10-07 9643
10-08	216.00	VISA LEARNING A-Z, LLC	866-889-3729	TX ON 10-07 9643
10-08	89.00	VISA WWW.WEVIDEO.COM/CHARGE	HTTPSWWW.WEVI	CA ON 10-07 9643
		RECURRING PURCHASE		
10-08	41.77	TRANSFER shopify ST-J3X6S7T2T9M2		
10-12	57.98	VISA AMZN MKTP US*271HG28M1	AMZN.COM/BILL	WA ON 10-06 9643
10-12	669.98	VISA STAPLS7341073320000001	877-8267755	TX ON 10-07 9643
10-12	59.98	VISA AMZN Mktp US*272VK8HZ0	Amzn.com/bill	WA ON 10-07 9643
10-12	218.00	VISA FLESHER-HINTON MUSIC C	DENVER	CO ON 10-07 9643
10-12	29.00	VISA SHOPIFY* 121938799	HTTPSSHOPIFY.	IL ON 10-08 9643
		RECURRING PURCHASE		
10-12	50.50	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 10-08 9643
		RECURRING PURCHASE		
10-12	39.75	VISA AMAZON.COM*2792W8VT0 AM	AMZN.COM/BILL	WA ON 10-08 9643
10-12	6.54	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 10-08 9643
10-12	382.95	VISA PETCO 2401 63524011	HIGHLAND RCH	CO ON 10-08 9643
10-12	93.31	VISA BATTERIES PLUS #081	262-912-3000	CO ON 10-08 9643
10-12	62.16	VISA AMZN Mktp US*271YK9QC1	Amzn.com/bill	WA ON 10-08 9643
10-12	86.31	VISA AMAZON.COM*272HZ0HO0 AM	AMZN.COM/BILL	WA ON 10-11 9643
10-12	324.00	VISA LEARNING A-Z, LLC	866-889-3729	TX ON 10-11 9643
10-12	332.12	VISA MSB*DOUGLASCOUNTYPLANNI	720-733-6990	CO ON 10-11 9643

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

ACCOUNT
NUMBERSTATEMENT
DATE

10-29-2021

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 12	722.14	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 10-11 9643
10 - 12	1,021.90	VISA MSB*DOUGLASCOUNTYENGINE	720-733-6919	CO ON 10-11 9643
10 - 12	59.91	VISA Amazon.com*2733K2E72	Amzn.com/bill	WA ON 10-12 9643
10 - 13	17.47	VISA MODERN MARKET - 008 - O	303-683-3369	CO ON 10-11 9643
10 - 13	49.98	VISA AMZN Mktp US*271OE6KL1	Amzn.com/bill	WA ON 10-12 9643
10 - 14	484.25	VISA AMZN Mktp US*274JP5X12	Amzn.com/bill	WA ON 10-08 9643
10 - 14	5.00	VISA CBI ONLINE	800-882-0757	CO ON 10-12 9643
10 - 14	62.59	VISA AMZN Mktp US*279XH4KM0	Amzn.com/bill	WA ON 10-12 9643
10 - 14	127.99	VISA LAMINATOR.COM	8007138879	IL ON 10-13 9643
10 - 14	202.46	VISA RIVERSIDE INSIGHTS	WWW.RIVERSIDE	IL ON 10-13 9643
10 - 14	20.70	VISA Amazon.com*271UJ4VD2	Amzn.com/bill	WA ON 10-12 9643
10 - 14	1,157.50	VISA CHEYENNE MTN ZOO	WWW.CMZOO.ORG	CO ON 10-13 9643
10 - 14	176.99	VISA eBay O*17-07726-42222	408-3766151	CA ON 10-13 9643
10 - 14	87.96	VISA AMZN Mktp US*275LT7V52	Amzn.com/bill	WA ON 10-13 9643
10 - 14	255,425.58	PAYROLL STEM School		
10 - 14	49,479.60	TAXIMPND STEM School ST071101		
10 - 14	569.55	BILL IMPND STEM School ST071101		
10 - 14	442.00	AGENCY STEM School ST071101		
10 - 15	5.00	VISA CBI ONLINE	800-882-0757	CO ON 10-13 9643
10 - 15	5.00	VISA CBI ONLINE	800-882-0757	CO ON 10-13 9643
10 - 15	5.00	VISA CBI ONLINE	800-882-0757	CO ON 10-13 9643
10 - 15	125.90	VISA AMZN Mktp US*274O029Q0	Amzn.com/bill	WA ON 10-13 9643
10 - 15	101.14	VISA AMZN Mktp US*272QA6UR0	Amzn.com/bill	WA ON 10-14 9643
10 - 15	145.20	VISA WESTERN PSYCHOLOGICAL S	424-2018800	CA ON 10-14 9643
10 - 15	436.00	VISA KMC HISTORY COLORADO CE	DENVER	CO ON 10-14 9643
10 - 18	178.00	VISA CORNER BAKERY CAFE 1505	HIGHLANDS RAN	CO ON 10-13 9643
10 - 18	214.38	VISA AMZN Mktp US*273VZ1902	Amzn.com/bill	WA ON 10-14 9643
10 - 18	419.97	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 10-15 9643
10 - 18	89.00	VISA WWW.WEVIDEO.COM/CHARGE	HTTPSWWW.WEVI	CA ON 10-15 9643
		RECURRING PURCHASE		
10 - 18	179.75	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 10-15 9643
10 - 18	319.28	VISA AMZN Mktp US*2Y2Y59341	Amzn.com/bill	WA ON 10-16 9643
10 - 18	240.62	VISA AMZN Mktp US*2Y4T10L50	Amzn.com/bill	WA ON 10-16 9643
10 - 18	10.00	BILL IMPND STEM School ST071101		
10 - 19	675.00	VISA SEESAW FOR SCHOOLS	WEB.SEESAW.ME	CA ON 10-18 9643
10 - 20	5.00	VISA CBI ONLINE	800-882-0757	CO ON 10-18 9643
10 - 20	5.00	VISA CBI ONLINE	800-882-0757	CO ON 10-18 9643
10 - 20	110.74	VISA AMZN Mktp US*2Y1UD8PW0	Amzn.com/bill	WA ON 10-19 9643
10 - 20	254.40	VISA SSLS.COM	HTTPSWWW.SSLS	AZ ON 10-19 9643
10 - 20	1,020.34	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 10-19 9643
10 - 20	2,129.40	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 10-19 9643
10 - 20	6.79	VISA AMZN Mktp US*277JO4Y82	Amzn.com/bill	WA ON 10-19 9643
10 - 20	111,083.58	CONT DEPOS Colorado PERA		
10 - 20	3,161.72	PERA 401k CITISTREET Main		
10 - 20	93.50	RMR MO FEE ROCKY MTN RES OP	RMRSTEM	
10 - 20	20.00	EPAC PMT AXA EQUITABLE		
10 - 21	140.00	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 10-19 9643
10 - 21	51.60	VISA SSLS.COM	HTTPSWWW.SSLS	AZ ON 10-19 9643
10 - 21	1,562.48	COPBLCSTFY COPBLCSTFY CO.GO	303-534-3468	
10 - 21	1,471.84	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
10 - 22	1,332.00	VISA CHRISTIAN BROTHER MOVIN	3035262630	CO ON 10-20 9643
10 - 22	5.00	VISA CBI ONLINE	800-882-0757	CO ON 10-20 9643
10 - 22	1,565.00	VISA VISTAGE WORLDWIDE INC	858-5236800	CA ON 10-20 9643
10 - 22	513.94	VISA INDEED	203-564-2400	CT ON 10-21 9643
10 - 25	9.59	VISA AMZN Mktp US*2Y9GF0710	Amzn.com/bill	WA ON 10-22 9643
10 - 25	5.00	VISA CBI ONLINE	800-882-0757	CO ON 10-22 9643
10 - 25	25.00	VISA INTUIT *QuickBooks Onli	CL.INTUIT.COM	CA ON 10-22 9643
		RECURRING PURCHASE		

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ACCOUNT NUMBER		STATEMENT DATE	10-29-2021
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 25	25.00	VISA INTUIT *QuickBooks Onli RECURRING PURCHASE	CL.INTUIT.COM	CA ON 10-22 9643
10 - 25	4.00	VISA NYTimes*NYTimes disc RECURRING PURCHASE	800-698-4637	NY ON 10-23 9643
10 - 26	133.40	VISA AMZN Mkt US*HH9MD9FT3	Amzn.com/bill	WA ON 10-22 9643
10 - 26	319.50	VISA COLORADO SEWER SERVICE	LAKEWOOD	CO ON 10-25 9643
10 - 27	5.00	VISA CBI ONLINE	800-882-0757	CO ON 10-25 9643
10 - 27	11.99	VISA DENVER POST CIRCULATION RECURRING PURCHASE	303-832-3232	CO ON 10-25 9643
10 - 27	330.23	VISA VEXROBOTICS	903-453-0802	TX ON 10-26 9643
10 - 27	1,562.48	COPBLSFTY COPBLSFTY CO.GO	303-534-3468	
10 - 28	72.08	VISA AMZN Mkt US*2Y50N0712	Amzn.com/bill	WA ON 10-26 9643
10 - 28	19.98	VISA AMZN Mkt US*OB7ST3QX3	Amzn.com/bill	WA ON 10-27 9643
10 - 28	29.94	VISA AMZN Mkt US*BL0ZE1723	Amzn.com/bill	WA ON 10-27 9643
10 - 28	247.20	VISA RENEGADE B&H SPORTS	clover.com	CO ON 10-27 9643
10 - 28	80.00	VISA PAR INC	813-968-3003	FL ON 10-27 9643
10 - 28	64.00	BILL IMPND STEM School	ST071101	
10 - 29	2,230.80	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 10-26 9643
10 - 29	2,137.85	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 10-26 9643
10 - 29	160.95	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 10-26 9643
10 - 29	87.96	VISA AMZN Mkt US*QN65Q01D3	Amzn.com/bill	WA ON 10-27 9643
10 - 29	87.96	VISA AMZN Mkt US*V69IE7RV3	Amzn.com/bill	WA ON 10-27 9643
10 - 29	17.05	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 10-28 9643
10 - 29	49.75	VISA CARNICERIA LA TAPATIA	LITTLETON	CO ON 10-28 9643
10 - 29	1,024.00	VISA PLAY VERSUS INC RECURRING PURCHASE	HTTPSWWW.PLAY	CA ON 10-28 9643
10 - 29	109.95	VISA NEFF ECOMM	800-232-6333	MN ON 10-28 9643
10 - 29	246,365.38	PAYROLL STEM School		
10 - 29	49,131.61	TAX IMPND STEM School	ST071101	
10 - 29	566.40	BILL IMPND STEM School	ST071101	
10 - 29	442.00	AGENCY STEM School	ST071101	
10 - 29	17.04	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
10 - 12	DEPOSIT	322,224.89						

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 01	100.00	ACH FUNDS Heartland		4702343
10 - 01	2,271.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
10 - 01	345.95	VISA HERTZ #0103002		HERTZ PPAY
10 - 04	19.12	TRANSFER shopify		ST-Z006S4T1K0V0
10 - 04	100.00	ACH FUNDS Heartland		4711794
10 - 04	433.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
10 - 04	800.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
10 - 04	1,452.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
10 - 04	110.00	VISA EB CSU SPUR WATER IN		8014137200
10 - 05	34.00	ACH FUNDS Heartland		4714358
10 - 05	80.80	TRANSFER shopify		ST-O4E2Z8O0R3K3
10 - 05	620.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
10 - 05	129.00	VISA AMZN Mkt US		Amzn.com/bill
10 - 06	14.26	TRANSFER shopify		ST-G9X8X4S1Q5C1
10 - 06	343.00	ACH FUNDS Heartland		4717072
10 - 06	450.00	TRANSFER SportsEngine		ST-B3O7H6G2Y2C7
10 - 06	1,316.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
10 - 07	3.58	TRANSFER shopify		ST-J2V7M8T1Z6U4
10 - 07	150.00	TRANSFER SportsEngine		ST-G0Q8R4G9L5Q7
10 - 07	254.00	ACH FUNDS Heartland		4718027
10 - 07	849.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
10 - 08	321.00	ACH FUNDS Heartland		4720611
10 - 08	540.00	BILL PAY Zume, Inc.		



ACCOUNT NUMBER		STATEMENT DATE	10-29-2021
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
10 - 08	668.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 08	31.39	VISA LIGHTBULBSCOM 8009481063	MN ON 10-07	9643
10 - 08	3.83	VISA LIGHTBULBSC 8009481063	MN ON 10-07	9643
10 - 12	34.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 12	41.00	ACH FUNDS Heartland 4729709		
10 - 12	74.00	ACH FUNDS Heartland 4725337		
10 - 12	288.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 12	349.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 12	355.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 12	299.00	VISA WWW.WEVIDEO.COM/CHARGE HTTPSWWW.WEVI	CA ON 10-07	9643
10 - 12	93.52	VISA AMZN Mkt US Amzn.com/bill	WA ON 10-08	9643
10 - 12	285.93	VISA AMZN Mkt US Amzn.com/bill	WA ON 10-08	9643
10 - 12	7.20	VISA STL*HYDROFLASK.COM 888-584-9376	TX ON 10-09	9643
10 - 13	97.12	TRANSFER shopify ST-W7E0U6B8Q2F7		
10 - 13	137.00	ACH FUNDS Heartland 4730265		
10 - 13	496.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 13	89.00	VISA WWW.WEVIDEO.COM/CHARGE HTTPSWWW.WEVI	CA ON 10-11	9643
10 - 14	239.00	ACH FUNDS Heartland 4732874		
10 - 14	867.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 15	37.00	ACH FUNDS Heartland 4737193		
10 - 15	351.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 15	39.96	VISA AMZN Mkt US Amzn.com/bill	WA ON 10-14	9643
10 - 18	37.00	ACH FUNDS Heartland 4740457		
10 - 18	207.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 18	424.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 18	3,305.21	MISC PAYUSAC TREAS 310 443020883027005		
10 - 18	24.99	VISA AMZN Mkt US Amzn.com/bill	WA ON 10-15	9643
10 - 19	30.00	ACH FUNDS Heartland 4747695		
10 - 19	41.00	ACH FUNDS Heartland 4744631		
10 - 19	50.00	ACH FUNDS Heartland 4742781		
10 - 19	200.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 20	86.00	ACH FUNDS Heartland 4750382		
10 - 20	1,607.63	ACH Pmt WORTHINGTON-OLSO 5307274108		
10 - 21	15.00	ACH FUNDS Heartland 4752515		
10 - 21	118.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 25	50.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 25	82.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 25	96.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 26	158.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 27	423.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 28	287.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 28	9.59	VISA AMZN Mkt US Amzn.com/bill	WA ON 10-27	9643
10 - 29	117.32	TRANSFER shopify ST-S9C0S7B2R6L6		
10 - 29	321.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 29	1,561.48	COPBLCSTY COPBLCSTY CO.GO 303-534-3468		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10 - 01	852,158.22	10 - 13	1000,306.64	10 - 22	448,109.60
10 - 04	723,760.39	10 - 14	578,267.47	10 - 25	448,269.01
10 - 05	709,497.40	10 - 15	577,622.19	10 - 26	447,974.11
10 - 06	705,185.73	10 - 18	576,892.60	10 - 27	446,487.41
10 - 07	704,613.70	10 - 19	576,238.60	10 - 28	444,597.93
10 - 08	694,270.87	10 - 20	457,337.76	10 - 29	118,550.97
10 - 12	1009,422.19	10 - 21	451,525.54		



ACCOUNT NUMBER		STATEMENT DATE	10-29-2021
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EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		614,127	
AVERAGE COLLECTED BALANCE		603,307	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
45	DEBITS	.20	9.00
1	CREDIT	.30	.30
7	DEPOSITED ITEMS	.10	.70
25	ACH DEBITS	.15	3.75
55	ACH CREDITS	.20	11.00
	ICM BASE FEE		10.00
2	FIRSTBANK BUSINESS VISA CARDS	2.00	4.00
	EXCESS CASH IN AMOUNT \$3,042	.001	3.04
	TOTALACTIVITY CHARGES		17.04

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	\$