



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	11-30-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 10-29-2021	118,550.97
97 DEPOSITS AND OTHER ADDITIONS TOTALING.....	2,165,434.29+
250 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,438,082.59
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 11-30-2021	845,902.67

MINIMUM BALANCE OF 812.98 ON..... 11-09-2021

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
8615	4,812.50	11 - 26	8688*	3,400.00	11 - 05	8718	149.50	11 - 16
8625*	300.00	11 - 22	8689	444.00	11 - 08	8719	724.90	11 - 18
8644*	1,070.00	11 - 10	8690	170.51	11 - 17	8720	64.26	11 - 15
8650*	7,077.80	11 - 08	8691	3,744.00	11 - 08	8721	521.60	11 - 22
8653*	6,700.00	11 - 18	8693*	5,130.75	11 - 08	8723*	208.00	11 - 16
8654	1,950.00	11 - 01	8694	579.29	11 - 05	8725*	2,721.58	11 - 17
8655	1,966.88	11 - 02	8695	416.00	11 - 09	8726	767.00	11 - 18
8656	4,000.00	11 - 01	8696	208.00	11 - 05	8728*	201.68	11 - 16
8657	228.00	11 - 19	8697	1,200.00	11 - 30	8729	212.00	11 - 15
8659*	2,410.30	11 - 01	8698	185.00	11 - 08	8730	796.58	11 - 19
8665*	9,612.46	11 - 05	8699	3,280.03	11 - 15	8731	2,123.39	11 - 18
8667*	2,865.00	11 - 04	8700	3,176.16	11 - 09	8733*	247,966.95	11 - 18
8669*	283.05	11 - 01	8701	13,034.75	11 - 16	8734	648.90	11 - 17
8670	2,458.90	11 - 02	8702	1,036.60	11 - 08	8735	30.00	11 - 19
8672*	5,630.80	11 - 01	8703	1,464.79	11 - 05	8736	6,001.56	11 - 19
8674*	717.43	11 - 01	8704	6,606.66	11 - 05	8739*	390.00	11 - 23
8675	8,365.66	11 - 02	8705	79,767.95	11 - 15	8740	178.00	11 - 22
8676	1,365.63	11 - 02	8706	12,465.28	11 - 10	8741	9,683.28	11 - 23
8677	6,441.44	11 - 08	8707	11,097.60	11 - 10	8742	388.11	11 - 29
8678	2,400.00	11 - 23	8708	10,471.25	11 - 08	8743	6,703.00	11 - 26
8679	3,027.50	11 - 12	8709	342.00	11 - 19	8744	120.00	11 - 26
8680	450.00	11 - 08	8710	22,663.35	11 - 09	8745	45.30	11 - 26
8681	1,732.35	11 - 08	8711	42.13	11 - 10	8746	1,260.00	11 - 24
8682	5,283.00	11 - 10	8712	89.00	11 - 12	8747	450.00	11 - 30
8683	948.00	11 - 10	8713	2,116.79	11 - 09	8748	5,110.05	11 - 30
8684	12.00	11 - 15	8715*	273.97	11 - 16	8750*	329.32	11 - 26
8685	19.60	11 - 16	8716	864.03	11 - 16			
8686	160.70	11 - 08	8717	390.00	11 - 17			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
11 - 01	138.60	VISA AMZN Mktp US*XS40M03K3	Amzn.com/bill WA ON 10-26 9643
11 - 01	105.64	VISA WILLIAM V MACGILL & CO	603-8892564 IL ON 10-28 9643
11 - 01	199.99	VISA AMZN Mktp US*MS4264NM3	Amzn.com/bill WA ON 10-28 9643
11 - 01	23.98	VISA AMZN MKTP US*A473649I3	AMZN.COM/BILL WA ON 10-28 9643
11 - 01	67.99	VISA GIH*GLOBALINDUSTRIALEQ	800-645-2986 FL ON 10-29 9643
11 - 01	30.95	VISA THE HOME DEPOT #1540	LITTLETON CO ON 10-29 9643
11 - 01	249.00	VISA IN *ROCKY MOUNTAIN CLAY	855-4625296 CO ON 10-29 9643
11 - 01	24.42	VISA Amazon.com*KB4FE2S63	Amzn.com/bill WA ON 10-31 9643
11 - 01	25.42	VISA FACEBK 44U5NA3BS2	650-5434800 CA ON 10-31 9643
11 - 01	90.68	VISA AMZN Mktp US*JL67U2XH3	Amzn.com/bill WA ON 11-01 9643
11 - 01	354.06	TXNS/FEES HRTLAND PMT SYS 650000010721853	
11 - 01	66.65	ACH FUNDS Heartland MONTHLY	
11 - 02	74.54	VISA AMZN Mktp US*JI0WU2NA3	Amzn.com/bill WA ON 11-01 9643

ACCOUNT
NUMBERSTATEMENT
DATE

11-30-2021

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 02	2.66	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 11-01 9643
11 - 02	225.96	VISA INDEED	203-564-2400	CT ON 11-01 9643
11 - 02	341.35	VISA INDEED	203-564-2400	CT ON 11-01 9643
11 - 02	64.00	VISA KING SOOPERS #00	HIGHLANDS RAN	CO ON 11-02 9643
11 - 02	20.00	EPAC PMT AXA EQUITABLE		
11 - 03	88.11	VISA AMZN Mktp US*PG2L76433	Amzn.com/bill	WA ON 10-28 9643
11 - 03	70.34	VISA ULINE *SHIP SUPPLIES	800-295-5510	WI ON 11-02 9643
11 - 03	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR CONT DEPOS Colorado PERA		
11 - 03	2,732.27	PERA 401k CITISTREET Main		
11 - 03	1,262.67	RMR FUNDING ROCKY MTN RES CU RMRSTEM		
11 - 03	37.00	ACH FUNDS Heartland 4787451		
11 - 03	28.76	TRANSFER shopify ST-18A814S2K2N8		
11 - 04	175.00	VISA SCRIPPS SPELLING BEE	513-977-3822	OH ON 11-02 9643
11 - 04	177.47	VISA AMZN Mktp US*158Y02JY3	Amzn.com/bill	WA ON 11-02 9643
11 - 04	26.25	VISA AMZN Mktp US*8F2H16SJ3	Amzn.com/bill	WA ON 11-02 9643
11 - 04	253.83	VISA AMZN Mktp US*6702V28N3	Amzn.com/bill	WA ON 11-03 9643
11 - 04	2,361.00	COPBLCSFTY COPBLCSFTY CO.GO 303-534-3468		
11 - 05	237.50	VISA QDOBA 2239 ONLINE	303-346-6755	CO ON 11-02 9643
11 - 05	13.43	VISA AMZN Mktp US*WO9V02V13	Amzn.com/bill	WA ON 11-03 9643
11 - 05	136.59	VISA IN *ETAI'S FOOD	303-6571600	CO ON 11-04 9643
11 - 05	29.84	VISA AMZN Mktp US*1843A5863	Amzn.com/bill	WA ON 11-04 9643
11 - 05	29.58	VISA AMZN Mktp US*NF3K02HS3	Amzn.com/bill	WA ON 11-04 9643
11 - 05	9.27	VISA AMZN Mktp US*B98616CB3	Amzn.com/bill	WA ON 11-04 9643
11 - 05	34.00	NON-SUFFICIENT FUNDS RETURNED ITEM FEE FOR CHECK # 8661		
11 - 08	79.98	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 11-04 9643
11 - 08	37.70	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 11-04 9643
11 - 08	9.76	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-04 9643
11 - 08	707.20	VISA AMZN Mktp US*3C1910DD3	Amzn.com/bill	WA ON 11-04 9643
11 - 08	29.00	VISA SHOPIFY* 124559673	HTTPSSHOPIFY.	IL ON 11-07 9643
		RECURRING PURCHASE		
11 - 09	98.26	VISA AMZN Mktp US*FF6XF8GK3	Amzn.com/bill	WA ON 11-04 9643
11 - 09	234.24	VISA AMZN Mktp US*HT3MD9L83	Amzn.com/bill	WA ON 11-07 9643
11 - 09	49.00	VISA TROPAQUATICS, INC.	303-744-2744	CO ON 11-07 9643
11 - 09	48.45	VISA TROPAQUATICS, INC.	303-744-2744	CO ON 11-07 9643
11 - 09	50.50	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 11-08 9643
		RECURRING PURCHASE		
11 - 09	330.72	VISA DNH*GODADDY.COM	480-505-8855	AZ ON 11-08 9643
		RECURRING PURCHASE		
11 - 09	654.03	VISA HOME SCIENCE TOOLS	800-8606272	MT ON 11-08 9643
11 - 09	34.00	NON-SUFFICIENT FUNDS PAID ITEM FEE FOR CHECK # 8713		
11 - 10	4.00	VISA D J*WALL-ST-JOURNAL	800-568-7625	MA ON 11-09 9643
		RECURRING PURCHASE		
11 - 10	332.12	VISA MSB*DOUGLASCOUNTYPLANNI	720-733-6990	CO ON 11-09 9643
11 - 10	775.15	VISA WWW.VISTAPRINT.COM	866-8593406	MA ON 11-09 9643
11 - 10	46.15	VISA SP * BELLA LUNA TOYS	HTTPWWW.BELL	ME ON 11-09 9643
11 - 12	791.09	VISA HEGGERTY LITERACY RES	708-3665947	IL ON 11-08 9643
11 - 12	253.50	VISA TOTALLYPROMOTIONAL	866-795-4657	OH ON 11-09 9643
11 - 12	68.44	VISA SSI*DELTACPOFREYNEOSCI	800-258-1302	WI ON 11-10 9643
11 - 12	44.52	VISA NEXTIVA*VOIP SERVICE	800-9834289	AZ ON 11-10 9643
		RECURRING PURCHASE		
11 - 12	42.49	VISA AMZN Mktp US*3475J7R83	Amzn.com/bill	WA ON 11-10 9643
11 - 12	27.50	VISA AMZN Mktp US*VL4PB2TM3	Amzn.com/bill	WA ON 11-10 9643
11 - 12	105.02	VISA BANNERSCOM	320-965-9300	MN ON 11-11 9643
11 - 12	598.41	VISA DRI*48HOURPRINT	800-844-0599	CA ON 11-11 9643
11 - 12	16.48	VISA AMZN MKTP US*UC09513J3	AMZN.COM/BILL	WA ON 11-11 9643
11 - 15	41.99	VISA AMZN Mktp US*ZS7FR4333	Amzn.com/bill	WA ON 11-09 9643
11 - 15	598.22	VISA QUILL CORPORATION	800-982-3400	SC ON 11-10 9643
11 - 15	43.65	VISA QUILL CORPORATION	800-982-3400	SC ON 11-11 9643
11 - 15	8.70	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 11-12 9643
11 - 15	503.10	VISA INDEED	203-564-2400	CT ON 11-14 9643
11 - 15	259,873.53	PAYROLL STEM School		
11 - 15	107,163.56	CONT DEPOS Colorado PERA		
11 - 15	49,671.33	TAXIMPND STEM School ST071101		
11 - 15	947.36	PAYROLL STEM School		

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



ACCOUNT NUMBER		STATEMENT DATE	11-30-2021
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 15	598.43	PAYROLL STEM School		
11 - 15	582.15	BILL IMPND STEM School	ST071101	
11 - 15	442.00	AGENCY STEM School	ST071101	
11 - 15	76.23	TAXIMPND STEM School	ST071101	
11 - 16	351.32	VISA PITSCO INC	620-231-0000	KS ON 11-11 9643
11 - 16	50.11	VISA B&H PHOTO 800-606-6969	800-2215743	NY ON 11-15 9643
11 - 16	276.00	VISA WINGSAIRSPACEMSM	3033605360	CO ON 11-15 9643
11 - 16	276.00	VISA WINGSAIRSPACEMSM	3033605360	CO ON 11-15 9643
11 - 16	810.00	VISA HIGHLANDS RANCH COMM-CN	303-471-8958	CO ON 11-15 9643
11 - 16	119.98	VISA Speed Stacks 877-468-28	877-4682877	CO ON 11-15 9643
11 - 16	20.00	EPAC PMT AXA EQUITABLE		
11 - 17	8.25	VISA AMZN Mktp US*916TQ8QI3	Amzn.com/bill	WA ON 11-13 9643
11 - 17	18.10	VISA AMZN Mktp US*MI07Y7A13	Amzn.com/bill	WA ON 11-15 9643
11 - 17	102.01	VISA AMZN Mktp US*KD3WE3WG3	Amzn.com/bill	WA ON 11-15 9643
11 - 17	11.99	VISA AMZN Mktp US*EM9KS0CX3	Amzn.com/bill	WA ON 11-16 9643
11 - 17	41.16	VISA AMZN Mktp US*XI16V59F3	Amzn.com/bill	WA ON 11-16 9643
11 - 17	687.00	VISA DENVER BOTANICGARDENS	720-8653520	CO ON 11-16 9643
11 - 17	21.00	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 11-16 9643
11 - 17	424.09	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 11-16 9643
11 - 17	31.96	VISA MICHAELS STORES 5061	HIGHLANDS RAN	CO ON 11-16 9643
11 - 17	112,458.65	CONT DEPOS Colorado PERA		
11 - 17	3,191.20	PERA 401k CITISTREET Main		
11 - 17	1,262.67	RMRFUNFUNDING ROCKY MTN RES CU	RMRSTEM	
11 - 18	172.20	VISA AMZN Mktp US*MM8XJ3Y83	Amzn.com/bill	WA ON 11-16 9643
11 - 18	90.26	VISA AMZN Mktp US*B87N27O63	Amzn.com/bill	WA ON 11-16 9643
11 - 18	845.00	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 11-16 9643
11 - 18	845.00	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 11-16 9643
11 - 18	2,028.00	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 11-17 9643
11 - 18	149.96	VISA SAFEWAY.COM#1480	303-683-1983	CO ON 11-17 9643
11 - 18	49.11	VISA ZOOM.US 888-799-9666	WWW.ZOOM.US	CA ON 11-17 9643
		RECURRING PURCHASE		
11 - 18	145.00	VISA PAR INC	813-968-3003	FL ON 11-17 9643
11 - 19	42.25	VISA WALMART.COMAA	8009666546	AR ON 11-15 9643
11 - 19	151.00	VISA CORNER BAKERY CAFE 1505	HIGHLANDS RAN	CO ON 11-15 9643
11 - 19	63.96	VISA AMZN Mktp US*0H1M64533	Amzn.com/bill	WA ON 11-15 9643
11 - 19	36.98	VISA AMZN MKTP US*OV2OV7663	AMZN.COM/BILL	WA ON 11-16 9643
11 - 19	65.60	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-17 9643
11 - 19	5.00	VISA CBI ONLINE	800-882-0757	CO ON 11-17 9643
11 - 19	35.62	VISA THE HOME DEPOT #1519	LITTLETON	CO ON 11-17 9643
11 - 19	27.49	VISA AMZN Mktp US*CE0672XC3	Amzn.com/bill	WA ON 11-17 9643
11 - 19	31.15	VISA ZOOM.US 888-799-9666	WWW.ZOOM.US	CA ON 11-18 9643
		RECURRING PURCHASE		
11 - 19	53.02	VISA AMZN Mktp US*CW8G17AF3	Amzn.com/bill	WA ON 11-18 9643
11 - 19	250.00	VISA RVT*School District 27J	303-6552900	CO ON 11-18 9643
11 - 19	146.45	VISA AMZN Mktp US*0P6J02K93	Amzn.com/bill	WA ON 11-18 9643
11 - 22	176.50	VISA AMZN Mktp US*AO8Z17BO3	Amzn.com/bill	WA ON 11-16 9643
11 - 22	192.66	VISA WALMART.COMAA	800-966-6546	AR ON 11-16 9643
11 - 22	177.22	VISA AMZN Mktp US*ZJ9MA2L73	Amzn.com/bill	WA ON 11-16 9643
11 - 22	227.15	VISA AMZN Mktp US*T19TT9YX3	Amzn.com/bill	WA ON 11-17 9643
11 - 22	27.99	VISA HOMEDEPOT.COM	800-430-3376	GA ON 11-17 9643
11 - 22	17.65	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 11-18 9643
11 - 22	100.00	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 11-18 9643
11 - 22	747.50	VISA OLIVE GARDEN 0021329	HIGHLANDS RAN	CO ON 11-18 9643
11 - 22	264.64	VISA AMZN Mktp US*HQ2HN3CO3	Amzn.com/bill	WA ON 11-18 9643
11 - 22	23.61	VISA MSB*DOUGLASCOUNTYPLANNI	720-733-6990	CO ON 11-19 9643
11 - 22	47.85	VISA AMZN Mktp US*717UB7RH3	Amzn.com/bill	WA ON 11-19 9643
11 - 22	129.95	VISA SCIENCE OLYMPIAD, INC.	630-792-1251	IL ON 11-19 9643
11 - 22	144.00	VISA PAYPAL*ROCKS-MIN	402-935-7733	CA ON 11-19 9643
11 - 22	1,021.90	VISA MSB*DOUGLASCOUNTYENGINE	720-733-6919	CO ON 11-19 9643



ACCOUNT NUMBER		STATEMENT DATE	11-30-2021
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 22	4.00	VISA NYTimes*NYTimes disc RECURRING PURCHASE	800-698-4637	NY ON 11-20 9643
11 - 22	217.07	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 11-20 9643
11 - 22	150.58	VISA AMZN Mkt US*1021P3NA3	Amzn.com/bill	WA ON 11-20 9643
11 - 22	26.63	VISA AMZN Mkt US*GC3MO59L3	Amzn.com/bill	WA ON 11-20 9643
11 - 22	27.00	VISA AMZN Mkt US*PK9H67813	Amzn.com/bill	WA ON 11-20 9643
11 - 22	24.98	VISA AMZN Mkt US*JU5L19AX3	Amzn.com/bill	WA ON 11-20 9643
11 - 22	44.98	VISA AMZN Mkt US*K882872A3	Amzn.com/bill	WA ON 11-21 9643
11 - 22	81.50	VISA AMZN MKTP US*JM1FX77G3	AMZN.COM/BILL	WA ON 11-21 9643
11 - 22	89.60	RMR MO FEE ROCKY MTN RES OP	RMRSTEM	
11 - 23	145.20	VISA WESTERN PSYCHOLOGICAL S	424-2018800	CA ON 11-17 9643
11 - 23	165.00	VISA PRO-ED, INC.	151-245-1324	TX ON 11-17 9643
11 - 23	262.79	VISA AMZN Mkt US*6N09E1O13	Amzn.com/bill	WA ON 11-17 9643
11 - 23	6.28	VISA AMZN MKTP US*C77RQ4M33	AMZN.COM/BILL	WA ON 11-22 9643
11 - 23	64.47	VISA AMZN Mkt US*GG3PH8E63	Amzn.com/bill	WA ON 11-22 9643
11 - 23	25.00	VISA INTUIT *QuickBooks Onli RECURRING PURCHASE	CL.INTUIT.COM	CA ON 11-22 9643
11 - 23	25.00	VISA INTUIT *QuickBooks Onli RECURRING PURCHASE	CL.INTUIT.COM	CA ON 11-22 9643
11 - 23	26.99	VISA AMZN Mkt US*9010D0TU3	Amzn.com/bill	WA ON 11-22 9643
11 - 23	19.29	VISA AMZN Mkt US*GV4Z03JQ3	Amzn.com/bill	WA ON 11-23 9643
11 - 23	135.23	VISA AMZN Mkt US*RW5XF6TW3	Amzn.com/bill	WA ON 11-23 9643
11 - 24	29.44	VISA HOMEDEPOT.COM	800-430-3376	GA ON 11-22 9643
11 - 24	11.99	VISA DENVER POST CIRCULATION RECURRING PURCHASE	303-832-3232	CO ON 11-22 9643
11 - 24	123.54	VISA AMZN Mkt US*TH7LS2XZ3	Amzn.com/bill	WA ON 11-23 9643
11 - 26	1,565.00	VISA VISTAGE WORLDWIDE INC	858-5236800	CA ON 11-22 9643
11 - 26	6,146.23	XCELENERGY XCEL ENERGY-PSCO		
11 - 26	1,143.60	XCELENERGY XCEL ENERGY-PSCO		
11 - 29	58.41	VISA AMZN Mkt US*TP04O09A3	Amzn.com/bill	WA ON 11-26 9643
11 - 29	47.63	VISA AMZN Mkt US*6E9R99583	Amzn.com/bill	WA ON 11-27 9643
11 - 29	83.88	VISA QR-CODE-GENERATOR.COM RECURRING PURCHASE	BIELEFELD	DE ON 11-27 9643
11 - 29	258,024.19	PAYROLL STEM School		
11 - 29	48,610.54	TAX IMPND STEM School	ST071101	
11 - 29	579.00	BILL IMPND STEM School	ST071101	
11 - 29	442.00	AGENCY STEM School	ST071101	
11 - 30	33.12	VISA LOWES #00907*	866-483-7521	NC ON 11-24 9643
11 - 30	40.00	VISA DOLLAR TREE	HGHLNDS RANCH	CO ON 11-29 9643
11 - 30	9.00	VISA DOLLAR TREE	HGHLNDS RANCH	CO ON 11-29 9643
11 - 30	162.00	VISA GA	402-935-7733	GA ON 11-29 9643
11 - 30	17.74	VISA PAYPAL*ROBOSOURCE	402-935-7733	MA ON 11-29 9643
11 - 30	57.83	ACH FUNDS Heartland	MONTHLY	
11 - 30	58.09	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
11 - 10	WIRE	1,500,000.00	11 - 17	WIRE	605,415.05	11 - 19	DEPOSIT	7,045.00
11 - 16	DEPOSIT	11,000.00	11 - 19	DEPOSIT	551.00			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 01	68.00	ACH FUNDS Heartland	4782459	
11 - 01	192.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 01	200.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 01	247.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 01	262.50	RMR RETURN ROCKY MTN RES CU	RMRSTEM	
11 - 01	700.00	TRANSFER SportsEngine	ST-R4G5K8B1Y7V6	
11 - 02	27.63	TRANSFER shopify	ST-G6N9G5F0C7E8	
11 - 02	34.00	ACH FUNDS Heartland	4784832	
11 - 02	132.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 02	87.96	VISA AMZN Mkt US	Amzn.com/bill	WA ON 11-01 9643

ACCOUNT
NUMBERSTATEMENT
DATE

11-30-2021

ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 03	134.00	ACH FUNDS Heartland 4787451		
11 - 03	799.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 03	1,050.00	TRANSFER SportsEngine ST-Z5V3W4X9C5S9		
11 - 03	110.82	VISA AMZN Mkt US Amzn.com/bill	WA ON 11-02	9643
11 - 04	87.00	ACH FUNDS Heartland 4788979		
11 - 04	940.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 04	16.10	VISA AMZN Mkt US Amzn.com/bill	WA ON 11-03	9643
11 - 05	34.00	ACH FUNDS Heartland 4792399		
11 - 05	350.00	TRANSFER SportsEngine ST-R3A3X3M5H1F2		
11 - 05	1,014.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 08	253.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 08	350.00	TRANSFER SportsEngine ST-A2Y7D4A9M9E4		
11 - 08	530.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 08	926.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 08	1,180.00	COPBLCSTY COPBLCSTY CO.GO 303-534-3468		
11 - 09	52.02	TRANSFER shopify ST-I6X3I6F7X5V8		
11 - 09	82.00	ACH FUNDS Heartland 4803234		
11 - 09	700.00	TRANSFER SportsEngine ST-F8G9G0Y0A9O5		
11 - 09	964.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 09	449.70	VISA SBD*SPACEBOUNDSOLUTION 800-755-4619	OH ON 11-08	9643
11 - 10	29.50	TRANSFER shopify ST-K7J7L6Z6I8M3		
11 - 10	100.00	ACH FUNDS Heartland 4803693		
11 - 10	700.00	TRANSFER SportsEngine ST-Z2B1D1Q3B4E0		
11 - 10	816.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 10	30.81	VISA HOME SCIENCE TOOLS 800-8606272	MT ON 11-09	9643
11 - 10	34.00	REFUND OF NON-SUFFICIENT FUNDS ITEM		
11 - 10	68.00	REFUND OF NON-SUFFICIENT FUNDS ITEM		
11 - 12	82.00	ACH FUNDS Heartland 4806731		
11 - 12	999.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 12	1,220.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 12	36.91	VISA WWW.VISTAPRINT.COM 866-8593406	MA ON 11-10	9643
11 - 15	48.25	TRANSFER shopify ST-C8E0D2D1K9B7		
11 - 15	152.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 15	350.00	TRANSFER SportsEngine ST-F5W6D0M3T5O7		
11 - 15	400.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 15	1,263.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 16	50.00	ACH FUNDS Heartland 4818863		
11 - 16	71.91	TRANSFER shopify ST-D2Y5H5L9J5R4		
11 - 16	1,400.00	TRANSFER SportsEngine ST-O9I1A3V3K0Y9		
11 - 16	1,750.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 16	7,260.97	DEPOSIT * NON-PREPRINTED FORM		
11 - 16	4.89	VISA AMZN Mkt US Amzn.com/bill	WA ON 11-15	9643
11 - 17	38.65	TRANSFER shopify ST-F4K6D9K5H3E2		
11 - 17	132.00	ACH FUNDS Heartland 4820132		
11 - 17	1,050.00	TRANSFER SportsEngine ST-T3W6B2Q8A4V5		
11 - 17	1,607.63	ACH Pmt WORTHINGTON-OLSO 5310993910		
11 - 17	2,164.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 17	5.99	VISA AMZN Mkt US Amzn.com/bill	WA ON 11-16	9643
11 - 17	16.10	VISA AMZN Mkt US Amzn.com/bill	WA ON 11-16	9643
11 - 18	225.00	ACH FUNDS Heartland 4821884		
11 - 18	700.00	TRANSFER SportsEngine ST-K0Z4P9C2F1J7		
11 - 18	798.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 19	1.64	TRANSFER shopify ST-Y0K1J7Q6E3E1		
11 - 19	32.00	ACH FUNDS Heartland 4826377		
11 - 19	81.00	ACH FUNDS Heartland 4827633		
11 - 19	432.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 19	1,050.00	TRANSFER SportsEngine ST-H5T7X6H5C2E1		
11 - 22	124.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 22	384.00	ACH FUNDS Heartland 4836101		

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ACCOUNT
NUMBERSTATEMENT
DATE

11-30-2021

ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 22	412.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 22	560.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 22	700.00	TRANSFER SportsEngine ST-M3A9E5O8W7I7		
11 - 22	28.50	VISA DRI*PRINTING SERVICES 888-888-4211	CA ON 11-19	9643
11 - 23	15.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 23	78.74	TRANSFER shopify ST-K7C9I0Z6E5O2		
11 - 23	106.00	ACH FUNDS Heartland 4839480		
11 - 23	350.00	TRANSFER SportsEngine ST-W5I8O4B9R3P0		
11 - 24	43.00	ACH FUNDS Heartland 4844194		
11 - 24	192.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 26	28.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 26	50.00	ACH FUNDS Heartland 4847721		
11 - 26	5.99	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL	WA ON 11-24	9643
11 - 26	29.58	VISA AMZN Mktp US Amzn.com/bill	WA ON 11-24	9643
11 - 29	16.21	TRANSFER shopify ST-U3U1J1L1A8K8		
11 - 29	50.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 29	96.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 29	250.00	DONATION BENEVITY FUND 6XZ440X8RD		
11 - 29	328.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 30	1.24	ACH FUNDS Heartland MONTHLY		
11 - 30	28.00	ACH FUNDS Heartland 4857630		
11 - 30	177.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 30	196.00	ACH FUNDS Heartland 4855750		

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11 - 01	103,851.51	11 - 10	1468,901.90	11 - 22	1194,871.95
11 - 02	89,247.52	11 - 12	1466,175.86	11 - 23	1182,073.16
11 - 03	87,088.19	11 - 15	964,502.62	11 - 24	1180,883.19
11 - 04	82,272.74	11 - 16	969,385.45	11 - 26	1160,131.81
11 - 05	61,309.33	11 - 17	1457,625.80	11 - 29	852,638.26
11 - 08	26,810.80	11 - 18	1196,742.03	11 - 30	845,902.67
11 - 09	812.98	11 - 19	1197,628.01		

EARNINGS AND ACTIVITY CHARGE SUMMARY

EARNINGS CREDIT CALCULATION				
AVERAGE ACCOUNT BALANCE		820,145		
AVERAGE COLLECTED BALANCE		819,929		
LESS RESERVE REQUIREMENT @ 10%		81,992-		
AVERAGE INVESTABLE BALANCE		737,937		
EARNINGS ON INVESTABLE BAL @ .050% FOR 32 DAYS		32.35		
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	REQUIRED DEPOSIT
82	DEBITS	.20	16.40	415,694
4	CREDITS	.30	1.20	30,417
18	DEPOSITED ITEMS	.10	1.80	45,625
28	ACH DEBITS	.15	4.20	106,458
77	ACH CREDITS	.20	15.40	390,347
2	INCOMING WIRES	10.00	20.00	506,944
	ICM BASE FEE		10.00	253,472
2	FIRSTBANK BUSINESS VISA CARDS	2.00	4.00	101,389
1	INTERNATIONAL TRANS FEE		2.52	63,875
	EXCESS CASH IN AMOUNT \$2,915	.001	2.92	74,014
	MAINT. FEE (CHECK SAFEKEEPING)		12.00	304,167
	TOTALACTIVITY CHARGES		90.44	2,292,402
NET ACTIVITY CHARGE			58.09	
(TOTALCHARGES LESS EARNINGS CREDIT)				

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ACCOUNT NUMBER		STATEMENT DATE	11-30-2021
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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	\$ _____