



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	1-31-2022
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 12-31-2021	1,311,789.38
70 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,687,436.83+
247 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,248,943.92-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 1-31-2022	1,750,282.29
MINIMUM BALANCE OF 548,833.95 ON.....	1-19-2022

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
8599	184.45	1-21	8804	425.00	1-25	8825	35,090.00	1-18
8662*	270.00	1-31	8805	6,510.00	1-25	8827*	210.00	1-24
8663	1,985.31	1-14	8806	2,190.00	1-11	8828	76.46	1-21
8692*	2,804.38	1-14	8807	3,741.00	1-10	8829	3,333.84	1-24
8722*	64.26	1-24	8808	197.28	1-10	8830	178.00	1-20
8724*	157.57	1-21	8809	3,277.78	1-21	8831	663.46	1-20
8761*	5,729.15	1-03	8810	35.94	1-12	8833*	1,293.30	1-24
8774*	1,950.00	1-03	8811	1,075.00	1-13	8834	1,402.09	1-21
8790*	1,993.55	1-24	8812	14,200.00	1-13	8835	2,138.83	1-24
8791	6,177.15	1-10	8813	2,086.40	1-24	8836	6,340.06	1-18
8792	717.43	1-06	8814	1,493.42	1-21	8837	8,460.00	1-25
8793	120.88	1-05	8815	2,650.00	1-28	8838	2,046.80	1-31
8794	24.60	1-06	8816	864.03	1-21	8839	310.00	1-24
8795	50,045.00	1-06	8817	270.00	1-21	8840	17,693.25	1-26
8796	1,064.98	1-04	8818	734.31	1-21	8841	8,332.03	1-25
8797	1,367.88	1-10	8819	24,759.92	1-18	8844*	208.00	1-27
8798	69.99	1-11	8820	850.00	1-20	8845	3,741.00	1-25
8799	1,713.80	1-10	8821	55.06	1-28	8846	123.32	1-26
8800	1,375.00	1-24	8822	145.99	1-24	8848*	576.20	1-26
8801	6,185.53	1-11	8823	55.34	1-21			
8803*	160.70	1-11	8824	116.00	1-18			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
1-03	111.56	VISA FACEBK QN8WNAKAS2	650-5434800	CA ON 12-31 9643
1-03	109.27	VISA INDEED	203-564-2400	CT ON 01-01 9643
1-03	82.65	VISA INDEED	203-564-2400	CT ON 01-01 9643
1-03	21.97	VISA AMZN Mkt US*W11UX7XP3	Amzn.com/bill	WA ON 01-02 9643
1-03	1,305.53	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-04	16.42	VISA Amazon.com*2F7KS5WP3	Amzn.com/bill	WA ON 01-02 9643
1-04	10.16	VISA Amazon.com*EP51E82O3	Amzn.com/bill	WA ON 01-03 9643
1-04	13.25	VISA AMZN Mkt US*7791L2B23	Amzn.com/bill	WA ON 01-03 9643
1-04	17.60	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 01-03 9643
1-04	256.29	VISA AMAZON.COM*8N2QH4CB3 AM	AMZN.COM/BILL	WA ON 01-03 9643
1-04	303.97	VISA AMZN Mkt US*SU81F5O03	Amzn.com/bill	WA ON 01-03 9643
1-04	74,925.69	EDI PAYMTS UNITED HEALTHCAR		
1-05	21.99	VISA AMZN Mkt US*1J0YL07M3	Amzn.com/bill	WA ON 01-04 9643
1-05	30.23	VISA TROPHYKITS	888-767-4954	FL ON 01-04 9643
1-05	30.90	VISA AMZN Mkt US*3E2333683	Amzn.com/bill	WA ON 01-04 9643
1-05	70.00	VISA UPDRAFTPLUS 1319825	ST. NEOTS	GB ON 01-04 9643
		RECURRING PURCHASE		
1-05	122,184.02	CONT DEPOS Colorado PERA		
1-05	6,441.42	INS IN PHILA INS CO	80829259	
1-05	3,201.82	CONT 401k Colorado PERA		

ACCOUNT
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-05	20.00	EPAC PMT AXA EQUITABLE		
1-06	39.94	VISA AMZN Mktp US*PI9T93KG3	Amzn.com/bill	WA ON 01-05 9643
1-06	68.94	VISA AMZN Mktp US*Q73F80K13	Amzn.com/bill	WA ON 01-05 9643
1-06	42.71	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 01-05 9643
1-07	508.48	VISA PIONEER VALLEY BOOKS	888-482-3906	MA ON 01-05 9643
1-07	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-05 9643
1-07	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-05 9643
1-07	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-05 9643
1-07	102.93	VISA AMZN Mktp US*E166J1T13	Amzn.com/bill	WA ON 01-06 9643
1-07	108.23	VISA MICI HIGHLANDS RANCH	HIGHLANDS RAN	CO ON 01-06 9643
1-07	29.00	VISA SHOPIFY* 129922697	HTTPSSHOPIFY.	IL ON 01-06 9643
		RECURRING PURCHASE		
1-07	2,785.00	VISA SNOW MTN RANCH YMCA	9708872152	CO ON 01-06 9643
1-07	71.75	VISA PAYPAL*AATF	402-935-7733	IL ON 01-06 9643
1-07	280.58	VISA CHARTERUP	415-2595590	GA ON 01-06 9643
1-07	31.87	VISA AMZN Mktp US*UR6ZG2FL3	Amzn.com/bill	WA ON 01-07 9643
1-07	25.00	TRANSFER shopify ST-R0J6D5D3E5W4		
1-10	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-06 9643
1-10	43.98	VISA AMZN Mktp US*7M9WP3ME3	Amzn.com/bill	WA ON 01-07 9643
1-10	11.89	VISA AMZN Mktp US*WW1H93WA3	Amzn.com/bill	WA ON 01-07 9643
1-10	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-07 9643
1-10	125.00	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 01-07 9643
1-10	475.00	VISA WESTERN PSYCHOLOGICAL S	424-2018800	CA ON 01-07 9643
1-10	9.25	VISA AMZN Mktp US*XL5BF7LG3	Amzn.com/bill	WA ON 01-07 9643
1-10	81.97	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 01-07 9643
1-10	70.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 01-08 9643
		RECURRING PURCHASE		
1-10	4.00	VISA D J*WALL-ST-JOURNAL	800-568-7625	MA ON 01-08 9643
		RECURRING PURCHASE		
1-11	837.63	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 01-07 9643
1-11	6.99	VISA AMZN Mktp US*P55OY3T63	Amzn.com/bill	WA ON 01-07 9643
1-11	60.00	VISA PY *Dinosaur Ridge	303-6973466	CO ON 01-10 9643
1-11	186.72	VISA Amazon.com*VE5F62HZ3	Amzn.com/bill	WA ON 01-10 9643
1-11	572.00	VISA Amazon.com*EZ22C28L3	Amzn.com/bill	WA ON 01-10 9643
1-12	176.00	VISA WESTERN PSYCHOLOGICAL S	424-2018800	CA ON 01-07 9643
1-12	417.99	VISA AMAZON.COM*WB3BV1W83 AM	AMZN.COM/BILL	WA ON 01-11 9643
1-12	317.50	DEBIT T Xoom.com		
1-13	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-11 9643
1-13	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-11 9643
1-13	570.00	VISA UNIVERSITY OF COLORADO	303-8372182	CO ON 01-11 9643
1-13	522.88	VISA INDEED	203-564-2400	CT ON 01-12 9643
1-13	530.00	VISA LONE TREE ARTS CENTER	720-509-1301	CO ON 01-12 9643
1-13	249,793.31	PAYROLL STEM School		
1-13	53,756.99	TAX IMPND STEM School ST071101		
1-13	579.00	BILL IMPND STEM School ST071101		
1-14	62.99	VISA AMZN Mktp US*7X2KC18N3	Amzn.com/bill	WA ON 01-12 9643
1-14	637.95	VISA AMZN Mktp US*QH0842MM3	Amzn.com/bill	WA ON 01-13 9643
1-14	118.76	VISA QR-CODE-GENERATOR.COM	BIELEFELD	DE ON 01-13 9643
		RECURRING PURCHASE		
1-14	95.90	VISA AMZN Mktp US*F73841AC3	Amzn.com/bill	WA ON 01-14 9643
1-14	3.76	TRANSFER shopify ST-L0K4L3L7T7Y2		
1-18	30.96	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 01-13 9643
1-18	54.24	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 01-13 9643
1-18	57.86	VISA AMZN MKTP US*7T2FE9KL3	AMZN.COM/BILL	WA ON 01-13 9643
1-18	509.50	VISA COLORADO SEWER SERVICE	303-4240448	CO ON 01-14 9643
1-18	102.12	VISA ROCKY MOUNTAIN CLAY	303-8050516	CO ON 01-14 9643
1-18	22.88	VISA AMZN Mktp US*9I6XI4FP3	Amzn.com/bill	WA ON 01-14 9643
1-18	33.90	VISA AMZN Mktp US*Z807V4BW3	Amzn.com/bill	WA ON 01-14 9643
1-18	101.00	VISA AMZN Mktp US*AL4SK5EW3	Amzn.com/bill	WA ON 01-14 9643
1-18	25.89	VISA AMZN Mktp US*994W51H43	Amzn.com/bill	WA ON 01-14 9643
1-18	31.49	VISA VISTAPR*VistaPrint.com	866-8936743	MA ON 01-14 9643
1-18	69.51	VISA DNH*GODADDY.COM	https://www.g	AZ ON 01-14 9643
1-18	988.26	VISA AMZN MKTP US*BZ28Q0XY3	AMZN.COM/BILL	WA ON 01-14 9643
1-18	4.00	VISA NYTimes*NYTimes disc	800-698-4637	NY ON 01-15 9643
		RECURRING PURCHASE		

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

ACCOUNT
NUMBERSTATEMENT
DATE

1-31-2022

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-18	188.89	VISA AMZN Mkt US*WP5CD1883	Amzn.com/bill	WA ON 01-15 9643
1-18	14.99	VISA AMZN Mkt US*KT4MG1RI3	Amzn.com/bill	WA ON 01-15 9643
1-18	57.83	VISA AMZN Mkt US*K92XH99O3	Amzn.com/bill	WA ON 01-15 9643
1-18	123.50	VISA AMZN Mkt US*PW0J40963	Amzn.com/bill	WA ON 01-16 9643
1-18	511.82	VISA INDEED	203-564-2400	CT ON 01-16 9643
1-19	29.99	VISA MUESCORE PRO	SINT-DENIJS-W	BE ON 01-18 9643
		RECURRING PURCHASE		
1-19	23.97	VISA AMZN Mkt US*D73XC07G3	Amzn.com/bill	WA ON 01-19 9643
1-19	93.58	VISA AMAZON.COM*0Y8310UK3 AM	AMZN.COM/BILL	WA ON 01-19 9643
1-19	107,500.23	CONT DEPOS Colorado PERA		
1-19	2,955.31	CONT 401k Colorado PERA		
1-19	20.00	EPAC PMT AXA EQUITABLE		
1-20	50.98	VISA AMZN Mkt US*QU1264XF3	Amzn.com/bill	WA ON 01-14 9643
1-20	187.96	VISA SOUTHWES 52614725284	800-435-9792	TX ON 01-18 9643
1-20	248.81	VISA AMZN Mkt US*DG3X33V63	Amzn.com/bill	WA ON 01-19 9643
1-20	582.56	VISA AMZN Mkt US*XJ2NJ8Q43	Amzn.com/bill	WA ON 01-19 9643
1-20	1,690.00	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 01-19 9643
1-21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-19 9643
1-21	197.66	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 01-19 9643
1-21	198.45	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 01-20 9643
1-21	1.76	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 01-20 9643
1-21	1,872.21	VISA CHARTERUP	415-2595590	GA ON 01-20 9643
1-21	1,872.21	VISA CHARTERUP	415-2595590	GA ON 01-20 9643
1-21	211.54	VISA CUSTOMINK LLC	800-293-4232	VA ON 01-20 1535
1-21	1,009.35	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
1-21	97.40	RMR MO FEE ROCKY MTN RES OP	RMRSTEM	
1-24	113.25	VISA AMZN Mkt US*AS74N20V3	Amzn.com/bill	WA ON 01-15 9643
1-24	49.98	VISA AMZN Mkt US*R56YG5D73	Amzn.com/bill	WA ON 01-19 9643
1-24	68.08	VISA AMAZON.COM*MA4PX9M33 AM	AMZN.COM/BILL	WA ON 01-19 9643
1-24	173.67	VISA AMZN Mkt US*HE38A0PC3	Amzn.com/bill	WA ON 01-20 9643
1-24	82.67	VISA AMZN Mkt US*BH6JQ8U83	Amzn.com/bill	WA ON 01-20 9643
1-24	60.19	VISA WILLIAM V MACGILL & CO	603-8892564	IL ON 01-20 9643
1-24	428.70	VISA GOLDEN HISTORY MUSEUMS	GOLDEN	CO ON 01-20 9643
1-24	1,565.00	VISA VISTAGE WORLDWIDE INC	858-5236800	CA ON 01-20 9643
1-24	400.00	VISA FACEBK 7Q9M2BFBS2	650-5434800	CA ON 01-21 9643
1-24	21.29	VISA AMZN Mkt US*HB44H2HL3	Amzn.com/bill	WA ON 01-21 9643
1-24	99.99	VISA LE TEACHING CHANNEL	952-388-3244	MN ON 01-22 9643
1-24	25.00	VISA INTUIT *QuickBooks Onli	CL.INTUIT.COM	CA ON 01-22 9643
		RECURRING PURCHASE		
1-24	25.00	VISA INTUIT *QuickBooks Onli	CL.INTUIT.COM	CA ON 01-22 9643
		RECURRING PURCHASE		
1-24	13.98	VISA AMZN Mkt US*SC3HR2HP3	Amzn.com/bill	WA ON 01-22 9643
1-24	20.40	VISA AMZN Mkt US*QX26W9JL3	Amzn.com/bill	WA ON 01-22 9643
1-24	509.80	VISA INDEED	203-564-2400	CT ON 01-22 9643
1-24	99.29	VISA AMZN Mkt US*0U1BT43C3	Amzn.com/bill	WA ON 01-22 9643
1-24	96.92	VISA AMZN Mkt US*419KC14T3	Amzn.com/bill	WA ON 01-22 9643
1-24	29.36	VISA AMZN Mkt US*QK9I55NA3	Amzn.com/bill	WA ON 01-23 9643
1-24	109.95	VISA AMZN Mkt US*DX9M66LG3	Amzn.com/bill	WA ON 01-23 9643
1-24	94.07	VISA AMZN Mkt US*NC0TA06F3	Amzn.com/bill	WA ON 01-23 9643
1-24	5.19	VISA AMZN Mkt US*DE4NR1BK3	Amzn.com/bill	WA ON 01-23 9643
1-24	0.33	TRANSFER shopify ST-K9J0V0K0Q4D2		
1-25	166.32	VISA TREETOP PUBLISHING INC	414-8561413	WI ON 01-24 9643
1-25	400.00	VISA FACEBK T2MKMBPAS2	650-5434800	CA ON 01-24 9643
1-25	23.48	VISA AMZN MKTP US*F40A23YI3	AMZN.COM/BILL	WA ON 01-25 9643
1-26	11.99	VISA DENVER POST CIRCULATION	303-832-3232	CO ON 01-24 9643
		RECURRING PURCHASE		
1-26	30.90	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 01-24 9643
1-26	4.55	VISA STAPLS734868960600002	877-8267755	TX ON 01-25 9643
1-26	26.88	VISA Amazon.com*R37S03PU3	Amzn.com/bill	WA ON 01-25 9643

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



ACCOUNT NUMBER		STATEMENT DATE	1-31-2022
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1 - 26	49.90	VISA AMZN Mktp US*052LF6003	Amzn.com/bill	WA ON 01-25 9643
1 - 26	50.96	VISA STAPLS7348689606000001	877-8267755	TX ON 01-25 9643
1 - 26	82.50	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 01-25 9643
1 - 26	6.47	VISA AMZN Mktp US*L79ZU34J3	Amzn.com/bill	WA ON 01-26 9643
1 - 26	83.97	VISA KING SOOPERS #00	HIGHLANDS RAN	CO ON 01-26 9643
1 - 27	18.99	VISA AMZN Mktp US*B82HN6EZ3	Amzn.com/bill	WA ON 01-26 9643
1 - 27	265.72	VISA AMZN Mktp US*ZU4KM8GZ3	Amzn.com/bill	WA ON 01-26 9643
1 - 27	508.01	VISA INDEED	203-564-2400	CT ON 01-26 9643
1 - 27	105.00	VISA TAKEDOWN SPORTSWE	HTTPSTAKEDOWN	GA ON 01-26 9643
1 - 28	26.95	VISA SHELL OIL 57442465704	HIGHLANDS RAN	CO ON 01-26 9643
1 - 28	2,058.50	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 01-26 9643
1 - 28	3,000.00	VISA SANCTUARY GOLF COURSE R	303-2242860	CO ON 01-26 9643
1 - 28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-26 9643
1 - 28	473.07	VISA AMZN Mktp US*CN6ZE3Z93	Amzn.com/bill	WA ON 01-27 9643
1 - 28	852.80	VISA RAMBLIN EXPRESS, INC	877-726-2546	CO ON 01-27 9643
1 - 28	2,090.90	VISA AMZN Mktp US*0M53D0KR3	Amzn.com/bill	WA ON 01-27 9643
1 - 28	82.02	VISA AMZN Mktp US*AQ51K6KP3	Amzn.com/bill	WA ON 01-27 9643
1 - 28	33.95	VISA AMZN Mktp US*UH0UW00T3	Amzn.com/bill	WA ON 01-27 9643
1 - 28	851.60	VISA AMZN Mktp US*PX4C457X3	Amzn.com/bill	WA ON 01-27 9643
1 - 28	50.00	VISA UPDRAFTPLUS 1342102	ST. NEOTS	GB ON 01-27 9643
RECURRING PURCHASE				
1 - 28	268,085.51	PAYROLL STEM School		
1 - 28	56,177.19	TAX IMPND STEM School ST071101		
1 - 28	588.45	BILL IMPND STEM School ST071101		
1 - 31	12.48	VISA AMZN Mktp US*RI5DG6NJ3	Amzn.com/bill	WA ON 01-27 9643
1 - 31	95.94	VISA AMZN Mktp US*IJ10D6ZW3	Amzn.com/bill	WA ON 01-28 9643
1 - 31	178.50	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 01-28 9643
1 - 31	34.96	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 01-28 9643
1 - 31	4,783.90	VISA CHAMPION TEAMWEAR	877-5978086	KS ON 01-28 9643
1 - 31	249.00	VISA IN *ROCKY MOUNTAIN CLAY	855-4625296	CO ON 01-28 9643
1 - 31	31.80	VISA AMZN Mktp US*CZ0L71TS3	Amzn.com/bill	WA ON 01-28 9643
1 - 31	225.93	VISA SOUTHWES 52614761668	800-435-9792	TX ON 01-28 9643
1 - 31	225.93	VISA SOUTHWES 52614761668	800-435-9792	TX ON 01-28 9643
1 - 31	225.93	VISA SOUTHWES 52614761668	800-435-9792	TX ON 01-28 9643
1 - 31	225.93	VISA SOUTHWES 52614761668	800-435-9792	TX ON 01-28 9643
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1 - 31	225.93	VISA SOUTHWES 52614761668	800-435-9792	TX ON 01-28 9643
1 - 31	225.93	VISA SOUTHWES 52614761668	800-435-9792	TX ON 01-28 9643
1 - 31	225.93	VISA SOUTHWES 52614761668	800-435-9792	TX ON 01-28 9643
1 - 31	225.93	VISA SOUTHWES 52614761668	800-435-9792	TX ON 01-28 9643
1 - 31	225.93	VISA SOUTHWES 52614761668	800-435-9792	TX ON 01-28 9643
1 - 31	225.93	VISA SOUTHWES 52614761668	800-435-9792	TX ON 01-28 9643
1 - 31	225.93	VISA SOUTHWES 52614761668	800-435-9792	TX ON 01-28 9643
1 - 31	225.93	VISA SOUTHWES 52614761668	800-435-9792	TX ON 01-28 9643
1 - 31	225.93	VISA SOUTHWES 52614761668	800-435-9792	TX ON 01-28 9643
1 - 31	225.93	VISA SOUTHWES 52614761668	800-435-9792	TX ON 01-28 9643
1 - 31	225.93	VISA SOUTHWES 52614761668	800-435-9792	TX ON 01-28 9643
1 - 31	600.00	VISA FACEBK PZ2V/CBFBS2	650-5434800	CA ON 01-28 9643
1 - 31	11,146.20	XCELENERGY XCEL ENERGY-PSCO		
1 - 31	158.31	ACH FUNDS Heartland MONTHLY		
1 - 31	22.44	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
1 - 20	WIRE	1,550,000.00	1 - 28	DEPOSIT	5,500.00	1 - 28	DEPOSIT	61,081.16

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1 - 03	96.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	

ACCOUNT
NUMBERSTATEMENT
DATE

1-31-2022

ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-03	671.22	DEPOSIT * NON-PREPRINTED FORM		
1-03	1,384.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-04	830.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-05	23.67	TRANSFER shopify ST-B6A3F2H9B8F8		
1-05	746.87	RMR RETURN ROCKY MTN RES CU RMRSTEM		
1-05	1,042.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-06	1,063.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-07	918.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-10	100.00	ACH FUNDS Heartland 4948415		
1-10	1,140.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-10	1,235.05	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-10	2,145.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-10	99.99	VISA AMZN Mktp US Amzn.com/bill		WA ON 01-07 9643
1-10	199.89	VISA AMZN Mktp US Amzn.com/bill		WA ON 01-07 9643
1-11	1,128.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-12	51.90	TRANSFER shopify ST-N5Q1D8C5D2G3		
1-12	1,621.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-13	130.00	ACH FUNDS Heartland 4954259		
1-13	6,281.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-14	25.00	ACH FUNDS Heartland 4959624		
1-14	300.00	TRANSFER SportsEngine ST-D2V0P4F1T3O6		
1-14	3,063.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-14	299.95	VISA AMZN Mktp US Amzn.com/bill		WA ON 01-13 9643
1-18	50.00	ACH FUNDS Heartland 4965808		
1-18	150.00	TRANSFER SportsEngine ST-P8Z4L1D0Q9L1		
1-18	538.00	ACH FUNDS Heartland 4959803		
1-18	1,892.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-18	1,895.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-18	3,882.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-18	4,303.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-19	518.00	ACH FUNDS Heartland 4966940		
1-19	1,321.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-19	2,686.36	ACH Pmt WORTHINGTON-OLSO 5319018551		
1-20	350.00	ACH FUNDS Heartland 4970501		
1-20	3,296.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-21	64.00	ACH FUNDS Heartland 4972164		
1-21	4,679.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-21	1.52	VISA VISTAPR*VistaPrint.com 866-8936743		MA ON 01-20 9643
1-24	289.00	ACH FUNDS Heartland 4975026		
1-24	340.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-24	1,243.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-24	2,065.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-24	3,265.21	MISC PAYUSAC TREAS 310 443020883027005		
1-25	250.00	ACH FUNDS Heartland 4982561		
1-25	385.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-25	1,200.00	ACH FUNDS Heartland 4977861		
1-25	649.95	VISA AMZN Mktp US Amzn.com/bill		WA ON 01-25 9643
1-26	340.00	ACH FUNDS Heartland 4987110		
1-26	600.00	TRANSFER SportsEngine ST-L7M5Z6F9P3A2		
1-26	1,920.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-27	300.00	TRANSFER SportsEngine ST-B8U7K1N5A1X3		
1-27	579.00	ACH FUNDS Heartland 4992048		
1-27	1,905.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-28	150.00	TRANSFER SportsEngine ST-Z0B7T3F9I4N5		
1-28	289.00	ACH FUNDS Heartland 4995367		
1-28	911.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-31	25.00	ACH FUNDS Heartland 5000682		
1-31	25.00	ACH FUNDS Heartland 5003921		
1-31	150.00	TRANSFER SportsEngine ST-H3R3E3P8X9S1		

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

ACCOUNT
NUMBERSTATEMENT
DATE

1-31-2022

ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1 - 31	390.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1 - 31	400.00	ACH FUNDS Heartland 4997903		
1 - 31	561.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1 - 31	942.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1 - 31	1,192.10	DONATION BENEVITY FUND 7BP8BE2JRV		
1 - 31	119.00	VISA AMAZON.COM AMZN.COM/BIL AMZN.COM/BILL	WA ON 01-28	9643
1 - 31	149.99	VISA AMAZON.COM AMZN.COM/BIL AMZN.COM/BILL	WA ON 01-28	9643

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1 - 03	1304,630.47	1 - 12	1028,103.57	1 - 24	2078,950.60
1 - 04	1228,852.11	1 - 13	713,477.39	1 - 25	2053,377.72
1 - 05	1098,543.39	1 - 14	711,456.29	1 - 26	2037,496.83
1 - 06	1048,667.77	1 - 18	654,931.67	1 - 27	2039,175.11
1 - 07	1045,627.93	1 - 19	548,833.95	1 - 28	1770,025.27
1 - 10	1036,519.66	1 - 20	2098,028.18	1 - 31	1750,282.29
1 - 11	1027,378.10	1 - 21	2088,791.67		

EARNINGS AND ACTIVITY CHARGE SUMMARY

EARNINGS CREDIT CALCULATION				
AVERAGE ACCOUNT BALANCE			1,352,581	
AVERAGE COLLECTED BALANCE			1,346,660	
LESS RESERVE REQUIREMENT @ 10%			134,666-	
AVERAGE INVESTABLE BALANCE			1,211,994	
EARNINGS ON INVESTABLE BAL @ .050% FOR 31 DAYS			51.47	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	REQUIRED DEPOSIT
61	DEBITS	.20	12.20	319,211
3	CREDITS	.30	.90	23,548
15	DEPOSITED ITEMS	.10	1.50	39,247
23	ACH DEBITS	.15	3.45	90,269
59	ACH CREDITS	.20	11.80	308,746
1	INCOMING WIRE	10.00	10.00	261,649
	ICM BASE FEE		10.00	261,649
2	FIRSTBANK BUSINESS VISA CARDS	2.00	4.00	104,660
4	INTERNATIONAL TRANS FEES		8.06	210,889
	MAINT. FEE (CHECK SAFEKEEPING)		12.00	313,979
	TOTALACTIVITY CHARGES		73.91	1,933,847
	NET ACTIVITY CHARGE		22.44	
	(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!

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



ACCOUNT NUMBER

STATEMENT DATE

1-31-2022

HOW TO BALANCE YOUR CHECKBOOK

Outstanding Checks

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

NUMBER	AMOUNT
** TOTAL	\$