



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1
24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
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or 877-933-9800 outside Denver Metro
www.efirstbank.com

STEM SCHOOL
8773 RIDGELINE BLVD
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	4-29-2022
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 3-31-2022	1,378,864.56
79 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,845,671.76+
250 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,337,829.45-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 4-29-2022	1,886,706.87
MINIMUM BALANCE OF 739,037.51 ON.....	4-15-2022

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
8931	250.00	4-08	8967	62.40	4-06	8986	8,689.03	4-12
8938*	1,760.00	4-01	8968	1,974.30	4-15	8987	1,155.43	4-12
8941*	275.00	4-29	8969	301.00	4-07	8989*	4,105.00	4-13
8946*	1,100.00	4-05	8970	400.00	4-13	8990	2,138.83	4-12
8951*	14,261.55	4-05	8971	104.60	4-11	8992*	818.45	4-25
8954*	6,436.42	4-05	8972	73.00	4-08	8993	2,107.95	4-21
8956*	975.66	4-07	8973	1,631.43	4-12	8994	9,990.00	4-22
8957	75,203.18	4-11	8974	2,970.65	4-07	8995	57.87	4-18
8958	4,471.13	4-07	8975	869.03	4-12	8996	3,663.88	4-22
8959	5,865.80	4-01	8976	4,013.10	4-12	8997	168,685.00	4-22
8960	90.00	4-07	8977	1,633.80	4-11	8998	785.53	4-25
8961	560.00	4-12	8978	6,000.00	4-27	8999	1,456.00	4-21
8962	1,073.45	4-13	8980*	683.73	4-15	9000	10.00	4-25
8963	17,693.25	4-08	8981	29,034.04	4-14	9002*	1,000.00	4-20
8964	400.00	4-11	8982	652.17	4-14	9003	6,874.25	4-22
8965	318.00	4-07	8984*	149.75	4-11			
8966	566.44	4-08	8985	366.11	4-11			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
4-01	42.50	VISA AMZN Mkt US*160O60P12	Amzn.com/bill	WA ON 03-30 9643
4-01	65.95	VISA HOMEDPOT.COM	800-430-3376	GA ON 03-30 9643
4-01	35.96	VISA SAFEWAY#1480	HIGHLANDS RAN	CO ON 03-30 9643
4-01	403.48	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 03-30 9643
4-01	15.50	VISA AMZN Mkt US*165I777Z0	Amzn.com/bill	WA ON 03-31 9643
4-01	20.00	VISA 8NOTES.COM	ST. ALBANS	GB ON 03-31 9643
RECURRING PURCHASE				
4-01	407.06	VISA FACEBK K6FNUDTAS2	650-5434800	CA ON 03-31 9643
4-01	15.99	VISA AMZN Mkt US*165PN99H0	Amzn.com/bill	WA ON 04-01 9643
4-01	99.80	VISA Amazon.com*1H88L6T11	Amzn.com/bill	WA ON 04-01 9643
4-01	108,173.64	CONT DEPOS Colorado PERA		
4-01	2,853.69	CONT 401k Colorado PERA		
4-01	438.59	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4-04	63.12	VISA AMZN Mkt US*1H9T180T1	Amzn.com/bill	WA ON 03-28 9643
4-04	423.00	VISA OLD TOWN INN	SAN DIEGO	CA ON 03-28 9643
4-04	355.52	VISA OLD TOWN INN	SAN DIEGO	CA ON 03-28 9643
4-04	214.06	VISA AMZN Mkt US*168IL6MF2	Amzn.com/bill	WA ON 03-29 9643
4-04	95.00	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 03-30 9643
4-04	9.95	VISA AMZN Mkt US*1696F1R00	Amzn.com/bill	WA ON 04-01 9643
4-04	23.74	VISA INDEED	203-564-2400	CT ON 04-01 9643
4-04	75.15	VISA PAPAJOHNS 130-09	303-683-7272	CO ON 04-01 9643
4-04	378.00	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 04-01 9643
4-04	7.78	VISA QUILL CORPORATION	800-982-3400	SC ON 04-02 9643
4-04	13.99	VISA AMZN Mkt US*1639T5QG2	Amzn.com/bill	WA ON 04-02 9643

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4-04	70.36	VISA QUILL CORPORATION	800-982-3400	SC ON 04-02 9643
4-04	45.22	VISA AMZN Mktp US*1661322U2	Amzn.com/bill	WA ON 04-03 9643
4-04	20.00	EPAC PMT AXA EQUITABLE		
4-05	656.00	VISA HOMEDEPOT.COM	800-430-3376	GA ON 04-03 9643
4-05	13.81	VISA AMZN Mktp US*166612UA2	Amzn.com/bill	WA ON 04-03 9643
4-05	29.71	VISA Amazon.com*162791WZ2	Amzn.com/bill	WA ON 04-04 9643
4-05	15.39	VISA AMAZON.COM*1H0K1E60 AM	AMZN.COM/BILL	WA ON 04-04 9643
4-05	4.00	VISA D J*WALL-ST-JOURNAL	800-568-7625	MA ON 04-04 9643
		RECURRING PURCHASE		
4-05	181.65	VISA PERSONALIZED PAPER STOR	800-9211322	NM ON 04-04 9643
4-06	1,039.00	VISA HOMEDEPOT.COM	800-430-3376	GA ON 04-04 9643
4-06	5.00	VISA CBI ONLINE	800-882-0757	CO ON 04-04 9643
4-06	27.29	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 04-04 9643
4-06	6.58	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 04-04 9643
4-06	510.00	VISA INDEED	203-564-2400	CT ON 04-04 9643
4-06	153.90	VISA AMZN Mktp US*1H4X88GR0	Amzn.com/bill	WA ON 04-05 9643
4-06	21.73	VISA AMAZON.COM*1H8WC4RP1 AM	AMZN.COM/BILL	WA ON 04-05 9643
4-06	55.39	VISA VISTAPRINT	866-207-4955	MA ON 04-05 9643
4-06	19.90	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 04-06 9643
4-07	637.96	VISA SOUTHWES 52621029683	800-435-9792	TX ON 04-05 9643
4-07	5.00	VISA CBI ONLINE	800-882-0757	CO ON 04-05 9643
4-07	61.01	VISA AMZN Mktp US*1A5E14CD1	Amzn.com/bill	WA ON 04-05 9643
4-07	29.00	VISA SHOPIFY* 137696225	HTTPSSHOPIFY.	IL ON 04-06 9643
		RECURRING PURCHASE		
4-07	208.27	VISA IN *ETAI'S FOOD	303-6571600	CO ON 04-06 9643
4-07	45.36	VISA AMZN Mktp US*1H9GZ2BT0	Amzn.com/bill	WA ON 04-07 9643
4-07	142.88	VISA AMZN Mktp US*1A5P354E1	Amzn.com/bill	WA ON 04-07 9643
4-07	1,150.26	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
4-08	18.40	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 04-05 9643
4-08	384.80	VISA AMZN MKTP US*1A9NJ7JV1	AMZN.COM/BILL	WA ON 04-05 9643
4-08	256.49	VISA OFFICE DEPOT #3238	800-463-3768	CO ON 04-06 9643
4-08	12.99	VISA AMZN Mktp US*1A6XS0Z41	Amzn.com/bill	WA ON 04-06 9643
4-08	17.99	VISA AMZN Mktp US*1A75T3ZB1	Amzn.com/bill	WA ON 04-07 9643
4-08	45.99	VISA AMZN Mktp US*1H4UH38D0	Amzn.com/bill	WA ON 04-07 9643
4-08	101.04	VISA AMAZON.COM*1H0SX2670 AM	AMZN.COM/BILL	WA ON 04-07 9643
4-08	149.50	VISA COLORADO SEWER SERVICE	303-4240448	CO ON 04-07 9643
4-08	377.25	VISA CUSTOMINK LLC	800-293-4232	VA ON 04-07 9643
4-08	669.74	VISA VEXROBOTICS	903-453-0802	TX ON 04-07 9643
4-08	981.61	VISA CHARTERUP	415-2595590	GA ON 04-07 9643
4-08	1,201.70	VISA VEXROBOTICS	903-453-0802	TX ON 04-07 9643
4-08	1,560.45	VISA VEXROBOTICS	903-453-0802	TX ON 04-07 9643
4-11	5.00	VISA CBI ONLINE	800-882-0757	CO ON 04-07 9643
4-11	185.19	VISA AMZN Mktp US*1A6CM7E31	Amzn.com/bill	WA ON 04-08 9643
4-11	1,611.90	VISA NETGATE	HTTPSSHOPNETG	TX ON 04-08 9643
4-11	525.00	VISA INDEED	203-564-2400	CT ON 04-08 9643
4-11	126.68	VISA AMZN Mktp US*1H1VS3YX0	Amzn.com/bill	WA ON 04-08 9643
4-11	143.84	VISA CHARTERUP	415-2595590	GA ON 04-08 9643
4-11	143.84	VISA CHARTERUP	415-2595590	GA ON 04-08 9643
4-11	86.55	VISA AMZN Mktp US*1A8TO1XL1	Amzn.com/bill	WA ON 04-08 9643
4-11	195.00	VISA PAR INC	813-968-3003	FL ON 04-09 9643
4-11	299.00	VISA HOMEDEPOT.COM	800-430-3376	GA ON 04-09 9643
4-11	487.80	VISA STAPLS7354246129000001	877-8267755	TX ON 04-09 9643
4-11	4.00	VISA NYTimes*NYTimes disc	800-698-4637	NY ON 04-09 9643
		RECURRING PURCHASE		
4-11	11.48	VISA AMZN Mktp US*1H6BW0SC2	Amzn.com/bill	WA ON 04-09 9643
4-11	69.33	VISA AMZN Mktp US*1H1V2RE0	Amzn.com/bill	WA ON 04-09 9643
4-11	45.98	VISA AMZN Mktp US*1H9IU0R10	Amzn.com/bill	WA ON 04-09 9643
4-11	31.80	VISA AMZN Mktp US*1A7GY0H21	Amzn.com/bill	WA ON 04-09 9643
4-11	47.93	VISA AMZN Mktp US*1H0E91R70	Amzn.com/bill	WA ON 04-09 9643
4-11	329.61	VISA AMZN Mktp US*1H8EF06V2	Amzn.com/bill	WA ON 04-10 9643
4-11	45.99	VISA AMZN Mktp US*1A6YN4C40	Amzn.com/bill	WA ON 04-10 9643
4-11	45.99	VISA AMZN MKTP US*1A6O19C20	AMZN.COM/BILL	WA ON 04-10 9643
4-12	166.27	VISA EPIK, LLC	425-3668810	WA ON 04-11 9643
4-12	4,701.13	PAYROLL STEM School		
4-12	1,659.33	TAXIMPND STEM School	ST071101	

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4-12	15.00	BILL IMPND STEM School ST071101		
4-13	127.60	VISA AMZN MKTP US*1A6158951	AMZN.COM/BILL	WA ON 04-10 9643
4-13	7.99	VISA AMZN Mktp US*1A3DE0JF0	Amzn.com/bill	WA ON 04-10 9643
4-13	2,395.70	VISA CHARTERUP	415-2595590	GA ON 04-12 9643
4-13	143.34	VISA Prusa Research	Prague	CZ ON 04-12 9643
4-13	22.29	VISA Prusa Research	Prague	CZ ON 04-12 9643
4-13	166.27	VISA EPIK, LLC	425-3668810	WA ON 04-12 9643
4-13	6.00	VISA DAY-OFF.APP	LONDON	GB ON 04-12 9643
		RECURRING PURCHASE		
4-14	75.96	VISA AMZN Mktp US*1A6V11FD2	Amzn.com/bill	WA ON 04-11 9643
4-14	5.00	VISA CBI ONLINE	800-882-0757	CO ON 04-12 9643
4-14	37.20	VISA STAPLS7354421639000001	877-8267755	TX ON 04-12 9643
4-14	13.94	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 04-12 9643
4-14	8.91	VISA AMZN Mktp US*1A1N58FP2	Amzn.com/bill	WA ON 04-13 9643
4-14	24.30	VISA DOLLAR TREE	HIGHLNDS RANCH	CO ON 04-13 9643
4-14	62.50	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 04-13 9643
4-14	135.00	VISA ACCUCODE 3D	CENTENNIAL	CO ON 04-13 9643
4-14	271,814.60	PAYROLL STEM School		
4-14	54,650.51	TAXIMPND STEM School ST071101		
4-14	569.55	BILL IMPND STEM School ST071101		
4-14	468.85	AGENCY STEM School ST071101		
4-15	5.00	VISA CBI ONLINE	800-882-0757	CO ON 04-13 9643
4-15	5.00	VISA CBI ONLINE	800-882-0757	CO ON 04-13 9643
4-15	5.00	VISA CBI ONLINE	800-882-0757	CO ON 04-13 9643
4-15	200.00	VISA HIGHLANDS RANCH METRO D	LITTLETON	CO ON 04-13 9643
4-15	24.98	VISA Amazon.com*1O5KT8N71	Amzn.com/bill	WA ON 04-14 9643
4-15	37.58	VISA AMZN Mktp US*1A5M10XA0	Amzn.com/bill	WA ON 04-14 9643
4-15	60.71	VISA MICHAELS STORES 5061	HIGHLANDS RAN	CO ON 04-14 9643
4-15	192.00	VISA PLAY VERSUS INC	HTTPSWWW.PLAY	CA ON 04-14 9643
		RECURRING PURCHASE		
4-15	349.87	VISA AMZN Mktp US*1A98E2392	Amzn.com/bill	WA ON 04-14 9643
4-15	500.00	VISA IN *SMART AUTOMATIONCE	502-6303309	KY ON 04-14 9643
4-15	1,294.55	VISA CHARTERUP	415-2595590	GA ON 04-14 9643
4-15	1,294.55	VISA CHARTERUP	415-2595590	GA ON 04-14 9643
4-15	1,618.20	VISA CHARTERUP	415-2595590	GA ON 04-14 9643
4-15	1,800.00	VISA PAYPAL*TERRAHOSTAS	35314369001	NO ON 04-14 9643
4-15	6,300.00	XCELENERGY XCEL ENERGY-PSCO		
4-15	594.26	XCELENERGY XCEL ENERGY-PSCO		
4-18	41.99	VISA AMZN Mktp US*1O3W19EQ1	Amzn.com/bill	WA ON 04-15 9643
4-18	89.46	VISA AMZN Mktp US*1O99X2EG1	Amzn.com/bill	WA ON 04-15 9643
4-18	568.08	VISA KING SOOPERS #0008	HIGHLANDS RAN	CO ON 04-15 9643
4-18	4,369.13	VISA CHARTERUP	415-2595590	GA ON 04-15 9643
4-18	625.00	VISA IN *FRONTRANGE FLORALS	303-8950784	CO ON 04-15 9643
4-18	1.06	VISA TEACHERSPAYTEACHERS.COM	646-588-0910	NY ON 04-15 9643
4-18	92.44	VISA PAPAJOHNS 130-09	303-683-7272	CO ON 04-15 9643
4-18	5.00	VISA CBI ONLINE	800-882-0757	CO ON 04-15 9643
4-18	540.00	VISA INDEED	203-564-2400	CT ON 04-15 9643
4-18	600.00	VISA RICE U-SCS FLP WEB	713-348-6104	TX ON 04-15 9643
4-18	64.45	VISA AMAZON.COM*1O9YR9HO1 AM	AMZN.COM/BILL	WA ON 04-17 9643
4-19	28.99	VISA AMZN Mktp US*1A4BV9DA2	Amzn.com/bill	WA ON 04-18 9643
4-19	7.99	VISA AMZN Mktp US*1A2A66D22	Amzn.com/bill	WA ON 04-18 9643
4-19	7.99	VISA AMZN Mktp US*1A2G66DC2	Amzn.com/bill	WA ON 04-18 9643
4-19	23.84	VISA AMZN Mktp US*1O60J2DP1	Amzn.com/bill	WA ON 04-18 9643
4-19	29.83	VISA AMZN Mktp US*1O5X78DX1	Amzn.com/bill	WA ON 04-18 9643
4-19	554.00	VISA DENVER BOTANICGARDENS	720-8653520	CO ON 04-18 9643
4-19	63.96	VISA AMZN Mktp US*1O0W92K11	Amzn.com/bill	WA ON 04-18 9643
4-19	20.00	EPAC PMT AXA EQUITABLE		
4-20	134.05	VISA AMZN Mktp US*1A4VO5YD0	Amzn.com/bill	WA ON 04-18 9643

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4 - 20	97.00	VISA EDWEEK PRINT DIGITAL RECURRING PURCHASE	WWW.EDWEEK.OR	AZ ON 04-19 9643
4 - 20	38.24	VISA AMZN Mktp US*1Q6QW8U81	Amzn.com/bill	WA ON 04-19 9643
4 - 20	262.35	VISA TREETOP PUBLISHING INC	414-8561413	WI ON 04-19 9643
4 - 20	1,068.00	VISA SQ *SKATECITY COLORADO	Aurora	CO ON 04-19 9643
4 - 20	116,661.07	CONT DEPOS Colorado PERA		
4 - 20	3,838.00	Payment Pinnacol Assuran 3358469		
4 - 20	2,853.69	CONT 401k Colorado PERA		
4 - 21	20.18	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 04-19 9643
4 - 21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 04-19 9643
4 - 21	18.99	VISA AMZN Mktp US*1Q1N70YP1	Amzn.com/bill	WA ON 04-20 9643
4 - 21	19.68	VISA AMZN Mktp US*1Q2NC0C21	Amzn.com/bill	WA ON 04-20 9643
4 - 21	35.73	VISA AMZN Mktp US*1Q2QS3YD1	Amzn.com/bill	WA ON 04-20 9643
4 - 21	36.48	VISA AMZN Mktp US*1Q1S19FA0	Amzn.com/bill	WA ON 04-20 9643
4 - 21	100.00	VISA AMAZON.COM*1O9QI3FA0 AM	AMZN.COM/BILL	WA ON 04-20 9643
4 - 21	100.25	VISA AMAZON.COM*1O9253YJ1 AM	AMZN.COM/BILL	WA ON 04-20 9643
4 - 21	283.22	VISA AMZN Mktp US*1Q1SH7FE0	Amzn.com/bill	WA ON 04-20 9643
4 - 21	487.80	VISA STAPLS7354976821000001	877-8267755	TX ON 04-20 9643
4 - 22	1,565.00	VISA VISTAGEWORLDWIDE INC	858-5236800	CA ON 04-20 9643
4 - 22	22.02	VISA CORNER BAKERY CAFE 1505	HIGHLANDS RAN	CO ON 04-21 9643
4 - 22	35.98	VISA AMZN Mktp US*1Q4S92FR2	Amzn.com/bill	WA ON 04-21 9643
4 - 22	49.99	VISA AMZN Mktp US*1O7B78L42	Amzn.com/bill	WA ON 04-21 9643
4 - 22	94.40	VISA COSTCO WHSE #1027	SHERIDAN	CO ON 04-21 9643
4 - 22	465.00	VISA KING SOOPERS #0008	HIGHLANDS RAN	CO ON 04-21 9643
4 - 22	536.51	VISA AMZN Mktp US*1O44M14E2	Amzn.com/bill	WA ON 04-21 9643
4 - 22	1,150.26	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
4 - 22	140.30	RMR MO FEE ROCKY MTN RES OP	RMRSTEM	
4 - 25	5.00	VISA CBI ONLINE	800-882-0757	CO ON 04-21 9643
4 - 25	177.60	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 04-21 9643
4 - 25	25.00	VISA INTUIT *QuickBooks Onli RECURRING PURCHASE	CL.INTUIT.COM	CA ON 04-22 9643
4 - 25	25.00	VISA INTUIT *QuickBooks Onli RECURRING PURCHASE	CL.INTUIT.COM	CA ON 04-22 9643
4 - 25	520.00	VISA INDEED	203-564-2400	CT ON 04-22 9643
4 - 25	900.00	VISA FACEBK HFKYDFAS2	650-5434800	CA ON 04-24 9643
4 - 26	38.90	VISA PITSCO EDUCATION LLC	620-231-0000	KS ON 04-21 9643
4 - 26	48.00	VISA PE*CALAMARI.PL	WARSAWA	PL ON 04-25 9643
4 - 26	53.98	VISA AMZN Mktp US*1O7U92DZ2	Amzn.com/bill	WA ON 04-25 9643
4 - 27	11.99	VISA DENVER POST CIRCULATION RECURRING PURCHASE	303-832-3232	CO ON 04-25 9643
4 - 27	29.15	VISA AMZN Mktp US*1Q1GF82X1	Amzn.com/bill	WA ON 04-25 9643
4 - 27	34.30	VISA AMZN MKTP US*1O63I57M0	AMZN.COM/BILL	WA ON 04-26 9643
4 - 27	102.25	VISA JIMMY JOHNS - 1551	HIGHLANDS RAN	CO ON 04-26 9643
4 - 27	103.95	VISA SECURITY LATCH	248-6505510	MI ON 04-26 9643
4 - 27	4,590.00	VISA PANORAMA WELLNESS AND S	720-497-6153	CO ON 04-26 9643
4 - 28	59.49	VISA AMAZON.COM*1O9OL5RK2 AM	AMZN.COM/BILL	WA ON 04-25 9643
4 - 28	6.99	VISA AMZN Mktp US*1Q6E11IQ1	Amzn.com/bill	WA ON 04-27 9643
4 - 28	11.01	VISA HR POST OFFICE	HIGHLANDS RAN	CO ON 04-27 9643
4 - 28	36.94	VISA TARGET 00027169	LITTLETON	CO ON 04-27 9643
4 - 28	71.75	VISA PAYPAL*ENVATOUSIA ENVA	402-935-7733	UT ON 04-27 9643
4 - 28	2,948.35	VISA CHARTERUP	415-2595590	GA ON 04-27 9643
4 - 28	260,418.93	PAYROLL STEM School		
4 - 28	52,446.80	TAX IMPND STEM School ST071101		
4 - 28	569.55	BILL IMPND STEM School ST071101		
4 - 28	468.85	AGENCY STEM School ST071101		
4 - 29	56.90	VISA AMZN Mktp US*133V24OC1	Amzn.com/bill	WA ON 04-28 9643
4 - 29	109.25	VISA Amazon.com*1Q8TO5OO0	Amzn.com/bill	WA ON 04-28 9643
4 - 29	146.12	VISA AMAZON.COM*1Q16554P0 AM	AMZN.COM/BILL	WA ON 04-28 9643
4 - 29	163.80	VISA AMAZON.COM*1Q5XI04B2 AM	AMZN.COM/BILL	WA ON 04-28 9643
4 - 29	52.40	VISA AMZN Mktp US*1Q37U7F20	Amzn.com/bill	WA ON 04-28 9643
4 - 29	13.85	VISA AMZN Mktp US*135CG5F21	Amzn.com/bill	WA ON 04-28 9643
4 - 29	680.00	VISA COLORADO ASSOC SCHOOL E	303-7628762	CO ON 04-28 9643
4 - 29	57.01	VISA AMZN Mktp US*136FD84U1	Amzn.com/bill	WA ON 04-29 9643
4 - 29	72.79	ACTIVITY CHARGE		

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



ACCOUNT NUMBER		STATEMENT DATE	4-29-2022
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DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
4-05	DEPOSIT	300.00	4-15	DEPOSIT	9,863.36	4-28	DEPOSIT	276,625.37
4-05	DEPOSIT	4,143.75	4-18	WIRE	1,500,000.00	4-29	DEPOSIT	5,500.00
4-06	DEPOSIT	138.80	4-28	DEPOSIT	328.26			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4-01	244.00	ACH FUNDS Heartland 5168783		
4-01	350.00	TRANSFER SportsEngine ST-R9C0T6T0S4V7		
4-01	357.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-04	34.00	ACH FUNDS Heartland 5175965		
4-04	95.00	ACH FUNDS Heartland 5171500		
4-04	150.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-04	192.00	ACH FUNDS Heartland 5177424		
4-04	369.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-04	1,037.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-05	531.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-06	928.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-07	1,556.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-08	817.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-11	34.00	ACH FUNDS Heartland 5197516		
4-11	506.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-11	797.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-11	993.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-11	8.93	VISA AMZN Mkt US Amzn.com/bill WA ON 04-08 9643		
4-11	8.93	VISA AMZN Mkt US Amzn.com/bill WA ON 04-08 9643		
4-11	8.93	VISA AMZN Mkt US Amzn.com/bill WA ON 04-08 9643		
4-11	13.99	VISA AMZN Mkt US Amzn.com/bill WA ON 04-08 9643		
4-11	17.86	VISA AMZN Mkt US Amzn.com/bill WA ON 04-08 9643		
4-11	80.37	VISA AMZN Mkt US Amzn.com/bill WA ON 04-08 9643		
4-11	8.93	VISA AMZN Mkt US Amzn.com/bill WA ON 04-09 9643		
4-11	8.93	VISA AMZN Mkt US Amzn.com/bill WA ON 04-09 9643		
4-12	118.00	ACH FUNDS Heartland 5200761		
4-12	1,050.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-12	63.12	VISA AMZN Mkt US Amzn.com/bill WA ON 04-11 9643		
4-13	125.00	ACH FUNDS Heartland 5202741		
4-13	2,340.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-14	119.00	ACH FUNDS Heartland 5205948		
4-14	4,372.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-15	1,175.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-15	166.27	VISA EPIK, LLC 425-2025160 WA ON 04-14 9643		
4-15	249.00	VISA SOUNDTRAP 2033189708 NY ON 04-15 9643		
4-18	13.00	ACH FUNDS Heartland 5217368		
4-18	47.00	ACH FUNDS Heartland 5215809		
4-18	110.00	ACH FUNDS Heartland 5211785		
4-18	397.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-18	2,547.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-18	2,966.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-18	3,293.56	MISC PAYUSAC TREAS 310 443020883027005		
4-19	217.00	ACH FUNDS Heartland 5219138		
4-19	430.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-20	320.00	ACH FUNDS Heartland 5221143		
4-20	905.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-21	317.00	ACH FUNDS Heartland 5223828		
4-21	1,536.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-21	6,489.02	ACH Pmt WORTHINGTON-OLSO 5331693986		
4-21	1,618.20	VISA CHARTERUP 415-2595590 GA ON 04-20 9643		
4-22	97.00	ACH FUNDS Heartland 5229743		



ACCOUNT NUMBER		STATEMENT DATE	4-29-2022
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4 - 22	511.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
4 - 25	32.00	ACH FUNDS Heartland 5233180		
4 - 25	65.00	ACH FUNDS Heartland 5236119		
4 - 25	157.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
4 - 25	302.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
4 - 25	1,899.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
4 - 26	97.00	ACH FUNDS Heartland 5236551		
4 - 26	405.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
4 - 26	108.00	VISA SKATE CITY COLORADO COLORADO SPGS CO ON 04-20 9643		
4 - 26	1,775.32	VISA EIG*BLUEHOST.COM 888-4014678 UT ON 04-25 9643		
4 - 27	158.00	ACH FUNDS Heartland 5239238		
4 - 27	789.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
4 - 27	19.68	VISA AMZN Mkt US Amzn.com/bill WA ON 04-26 9643		
4 - 27	36.48	VISA AMZN Mkt US Amzn.com/bill WA ON 04-26 9643		
4 - 28	32.00	ACH FUNDS Heartland 5241815		
4 - 28	636.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
4 - 29	0.10	Payments UKOGF FOUNDATION 7SSRPQFSL7		
4 - 29	1,521.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
4 - 29	0.06	VISA TEACHERSPAYTEACHERS.COM 6465880910 NY ON 04-28 9643		
4 - 29	1.54	VISA TEACHERSPAYTEACHERS.COM 6465880910 NY ON 04-28 9643		

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4 - 01	1259,617.60	4 - 12	1103,567.78	4 - 21	2121,828.53
4 - 04	1259,699.71	4 - 13	1097,585.14	4 - 22	1929,163.94
4 - 05	1241,975.93	4 - 14	744,523.61	4 - 25	1928,352.36
4 - 06	1241,141.54	4 - 15	739,037.51	4 - 26	1930,596.80
4 - 07	1231,291.36	4 - 18	2241,356.59	4 - 27	1920,728.32
4 - 08	1207,747.72	4 - 19	2241,266.99	4 - 28	1881,311.29
4 - 11	1127,935.24	4 - 20	2116,539.59	4 - 29	1886,706.87

EARNINGS AND ACTIVITY CHARGE SUMMARY

EARNINGS CREDIT CALCULATION				
AVERAGE ACCOUNT BALANCE			1,473,213	
AVERAGE COLLECTED BALANCE			1,462,511	
LESS RESERVE REQUIREMENT @ 10%			146,251-	
AVERAGE INVESTABLE BALANCE			1,316,260	
EARNINGS ON INVESTABLE BAL @ .050% FOR 29 DAYS			52.30	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	REQUIRED DEPOSIT
49	DEBITS	.20	9.80	274,100
7	CREDITS	.30	2.10	58,736
18	DEPOSITED ITEMS	.10	1.80	50,345
24	ACH DEBITS	.15	3.60	100,690
53	ACH CREDITS	.20	10.60	296,475
1	INCOMING WIRE	10.00	10.00	279,693
	ICM BASE FEE		10.00	279,693
2	FIRSTBANK BUSINESS VISA CARDS	2.00	4.00	111,877
6	INTERNATIONAL TRANS FEES		61.19	1,711,444
	MAINT. FEE (CHECK SAFEKEEPING)		12.00	335,632
	TOTALACTIVITY CHARGES		125.09	3,498,685
	NET ACTIVITY CHARGE		72.79	
	(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

4-29-2022

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	\$