



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 | 5-31-2022 |
| INTEREST EARNED THIS YEAR | N/A |

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

| | |
|---|---------------|
| CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 4-29-2022 | 1,886,706.87 |
| 65 DEPOSITS AND OTHER ADDITIONS TOTALING..... | 2,350,610.19+ |
| 256 CHECKS AND OTHER WITHDRAWALS TOTALING..... | 1,352,380.34- |
| CLOSING BALANCE FOR THIS STATEMENT.....DATE: 5-31-2022 | 2,884,936.72 |
| MINIMUM BALANCE OF 615,441.70 ON..... | 5-27-2022 |

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

| CHECK#..... | AMOUNT.... | DATE | CHECK#..... | AMOUNT.... | DATE | CHECK#..... | AMOUNT.... | DATE |
|-------------|------------|------|-------------|------------|------|-------------|------------|------|
| 8979 | 350.00 | 5-13 | 9020 | 36.96 | 5-04 | 9042 | 2,138.83 | 5-16 |
| 8983* | 339.41 | 5-06 | 9021 | 291.68 | 5-02 | 9043 | 1,986.70 | 5-12 |
| 8988* | 1,200.00 | 5-18 | 9022 | 12,460.00 | 5-11 | 9044 | 6,847.00 | 5-17 |
| 9004* | 62,296.15 | 5-05 | 9023 | 130.00 | 5-10 | 9045 | 1,656.00 | 5-25 |
| 9005 | 6,441.42 | 5-03 | 9024 | 1,082.14 | 5-03 | 9047* | 5,571.43 | 5-24 |
| 9006 | 5,678.56 | 5-02 | 9025 | 32.00 | 5-02 | 9048 | 285.00 | 5-27 |
| 9007 | 2,400.00 | 5-09 | 9026 | 6,848.00 | 5-05 | 9049 | 734.44 | 5-26 |
| 9008 | 76.00 | 5-03 | 9027 | 6,222.54 | 5-02 | 9050 | 2,000.00 | 5-26 |
| 9009 | 2,480.40 | 5-03 | 9028 | 81,822.48 | 5-06 | 9051 | 20.00 | 5-20 |
| 9010 | 2,462.44 | 5-02 | 9029 | 4,400.43 | 5-09 | 9052 | 1,456.00 | 5-24 |
| 9011 | 139.52 | 5-03 | 9030 | 2,033.16 | 5-10 | 9053 | 562.50 | 5-25 |
| 9012 | 300.00 | 5-13 | 9031 | 1,109.40 | 5-06 | 9055* | 582.00 | 5-23 |
| 9013 | 100.00 | 5-04 | 9033* | 869.03 | 5-13 | 9056 | 230.02 | 5-23 |
| 9014 | 18,988.72 | 5-06 | 9034 | 280.00 | 5-17 | 9057 | 2,149.12 | 5-24 |
| 9015 | 160.70 | 5-02 | 9035 | 6,100.00 | 5-18 | 9058 | 178.00 | 5-23 |
| 9016 | 170.51 | 5-09 | 9038* | 29.95 | 5-16 | 9059 | 50.03 | 5-24 |
| 9017 | 1,135.20 | 5-04 | 9039 | 300.00 | 5-18 | 9060 | 27,908.50 | 5-24 |
| 9018 | 1,664.00 | 5-03 | 9040 | 14,400.00 | 5-13 | 9061 | 775.40 | 5-25 |
| 9019 | 852.50 | 5-04 | 9041 | 967.00 | 5-12 | | | |

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

| DATE..... | AMOUNT... | DESCRIPTION..... | CARD NBR |
|-----------|-----------|--|--------------------------------|
| 5-02 | 218.40 | VISA AMZN Mkt US*137XF7N01 | Amzn.com/bill WA ON 04-25 9643 |
| 5-02 | 49.95 | VISA SOCIAL STUDIES SCHOOL | 310-8392436 CA ON 04-27 9643 |
| 5-02 | 42.97 | VISA AMZN Mkt US*1Q9RQ6NO2 | Amzn.com/bill WA ON 04-27 9643 |
| 5-02 | 187.20 | VISA THE ECONOMIST | 442-075-7685 NY ON 04-28 9643 |
| 5-02 | 577.35 | VISA STAPLS7355690730000001 | 877-8267755 TX ON 04-28 9643 |
| 5-02 | 467.12 | VISA AMZN Mkt US*1Q4CC2ZM2 | Amzn.com/bill WA ON 04-29 9643 |
| 5-02 | 454.23 | VISA CHARTERUP | 415-2595590 GA ON 04-29 9643 |
| 5-02 | 519.12 | VISA CHARTERUP | 415-2595590 GA ON 04-29 9643 |
| 5-02 | 454.23 | VISA CHARTERUP | 415-2595590 GA ON 04-29 9643 |
| 5-02 | 40.00 | VISA TEACHERSPAYTEACHERS.COM | 646-588-0910 NY ON 04-29 9643 |
| 5-02 | 249.50 | VISA COLORADO SEWER SERVICE | 303-4240448 CO ON 04-29 9643 |
| 5-02 | 510.00 | VISA INDEED | 203-564-2400 CT ON 04-29 9643 |
| 5-02 | 155.34 | VISA FACEBK L9YP4EPAS2 | 650-5434800 CA ON 04-30 9643 |
| 5-02 | 65.00 | VISA INDEED | 203-564-2400 CT ON 05-01 9643 |
| 5-02 | 62.50 | VISA INDEED | 203-564-2400 CT ON 05-01 9643 |
| 5-02 | 404.52 | VISA INDEED | 203-564-2400 CT ON 05-01 9643 |
| 5-02 | 8,578.43 | XCELENERGY XCEL ENERGY-PSCO | |
| 5-02 | 1,121.07 | TXNS/FES HRTLAND PMT SYS 650000010721853 | |
| 5-02 | 85.98 | ACH FUNDS Heartland MONTHLY | |
| 5-03 | 78.99 | VISA AMZN Mkt US*1370B1HD1 | Amzn.com/bill WA ON 04-28 9643 |
| 5-03 | 45.10 | VISA AMZN Mkt US*133V68MN1 | Amzn.com/bill WA ON 04-28 9643 |
| 5-03 | 258.50 | VISA RIVERSIDE INSIGHTS | WWW.RIVERSIDE IL ON 04-29 9643 |

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

| DATE | AMOUNT | DESCRIPTION | CARD | NBR |
|------|------------|---------------------------------------|---------------|------------------|
| 5-03 | 256.00 | VISA PAR INC | 813-968-3003 | FL ON 04-29 9643 |
| 5-03 | 19.99 | VISA AMZN Mktp US*1338X25F1 | Amzn.com/bill | WA ON 05-01 9643 |
| 5-03 | 273.00 | VISA WPMU DEV INCSUBFEE.COM | INCSUB.COM | AL ON 05-02 9643 |
| | | RECURRING PURCHASE | | |
| 5-03 | 111,957.67 | CONT DEPOS Colorado PERA | | |
| 5-03 | 2,853.69 | CONT 401k Colorado PERA | | |
| 5-03 | 70.00 | BILL IMPND STEM School ST071101 | | |
| 5-03 | 20.00 | EPAC PMT AXA EQUITABLE | | |
| 5-04 | 28.17 | VISA AMZN Mktp US*1Q26672G2 | Amzn.com/bill | WA ON 04-28 9643 |
| 5-04 | 66.04 | VISA AMZN Mktp US*1Q62K3SP0 | Amzn.com/bill | WA ON 04-28 9643 |
| 5-04 | 138.26 | VISA AMAZON.COM*1Q6A576X2 AM | AMZN.COM/BILL | WA ON 04-28 9643 |
| 5-04 | 95.85 | VISA CHICK-FIL-A #03183 | LITTLETON | CO ON 05-02 9643 |
| 5-04 | 13.98 | VISA AMZN Mktp US*1366B5SU1 | Amzn.com/bill | WA ON 05-03 9643 |
| 5-04 | 18.89 | VISA VISTAPRINT | 866-207-4955 | MA ON 05-03 9643 |
| 5-04 | 23.95 | VISA AMZN Mktp US*1Q2ZJ22G2 | Amzn.com/bill | WA ON 05-03 9643 |
| 5-04 | 2,542.21 | VISA FASTSIGNS 370601 | CENTENNIAL | CO ON 05-03 9643 |
| 5-04 | 16.98 | VISA AMZN Mktp US*133V25SJ1 | Amzn.com/bill | WA ON 05-04 9643 |
| 5-04 | 63.79 | VISA AMZN Mktp US*1Q3XG62J0 | Amzn.com/bill | WA ON 05-04 9643 |
| 5-05 | 32.96 | VISA SAFEWAY #1480 | HIGHLANDS RAN | CO ON 05-03 9643 |
| 5-05 | 84.37 | VISA SAFEWAY #1480 | HIGHLANDS RAN | CO ON 05-03 9643 |
| 5-05 | 225.20 | VISA RED ROBIN NO 211 | 303-470-7480 | CO ON 05-04 9643 |
| 5-05 | 4.00 | VISA D J*WALL-ST-JOURNAL | 800-568-7625 | MA ON 05-04 9643 |
| | | RECURRING PURCHASE | | |
| 5-05 | 115.94 | VISA AMZN Mktp US*1Q0079RG0 | Amzn.com/bill | WA ON 05-05 9643 |
| 5-05 | 253.42 | VISA AMZN Mktp US*1Q7MA1RL0 | Amzn.com/bill | WA ON 05-05 9643 |
| 5-05 | 1,150.26 | RMR FUNDING ROCKY MTN RES CU | RMRSTEM | |
| 5-06 | 270.65 | VISA RAMBLIN EXPRESS, INC | 8777262546 | CO ON 05-04 9643 |
| 5-06 | 518.00 | VISA DENVER ZOO | DENVER | CO ON 05-04 9643 |
| 5-06 | 151.28 | VISA AMZN Mktp US*1Q0EJ2RY0 | Amzn.com/bill | WA ON 05-04 9643 |
| 5-06 | 3,007.20 | VISA RAMBLIN EXPRESS, INC | 8777262546 | CO ON 05-05 9643 |
| 5-06 | 36.68 | VISA AMZN Mktp US*137G04CC0 | Amzn.com/bill | WA ON 05-05 9643 |
| 5-06 | 120.00 | VISA DIALPAD MEETINGS | 415-842-9989 | CA ON 05-05 9643 |
| 5-06 | 274.10 | VISA AMZN Mktp US*136KZ10Q2 | Amzn.com/bill | WA ON 05-06 9643 |
| 5-06 | 16.76 | ACH FUNDS Heartland 5261952 | | |
| 5-09 | 10.00 | VISA ARAPAHOE COMM COLLEGE | 303-797-4222 | CO ON 05-05 9643 |
| 5-09 | 27.04 | VISA AMZN Mktp US*133J274I0 | Amzn.com/bill | WA ON 05-05 9643 |
| 5-09 | 29.00 | VISA SHOPIFY*140285972 | HTTPSSHOPIFY. | IL ON 05-06 9643 |
| | | RECURRING PURCHASE | | |
| 5-09 | 440.00 | VISA SQ *MILE HIGH KONA ICE | gosq.com | CO ON 05-06 9643 |
| 5-09 | 208.00 | VISA FEDEX OFFIC57400005744 | HIGHLANDS RAN | CO ON 05-06 9643 |
| 5-09 | 53.29 | VISA AMZN Mktp US*1371W60M2 | Amzn.com/bill | WA ON 05-06 9643 |
| 5-09 | 4.00 | VISA NYTimes*NYTimes disc | 800-698-4637 | NY ON 05-07 9643 |
| | | RECURRING PURCHASE | | |
| 5-09 | 505.00 | VISA INDEED | 203-564-2400 | CT ON 05-07 9643 |
| 5-09 | 96.00 | VISA SUPPORTPDFFILLER.COM 85 | 855-7501663 | MA ON 05-08 9643 |
| | | RECURRING PURCHASE | | |
| 5-09 | 350.00 | TRANSFER SportsEngine ST-W6I0Z6Z1R0V3 | | |
| 5-10 | 80.74 | VISA AMZN Mktp US*1368T5X52 | Amzn.com/bill | WA ON 05-05 9643 |
| 5-10 | 527.04 | VISA AMZN Mktp US*130CW9VN0 | Amzn.com/bill | WA ON 05-09 9643 |
| 5-11 | 60.00 | VISA DOUGLAS COUNTY SCHOOL D | 800-8036755 | CO ON 05-09 1535 |
| 5-11 | 660.00 | VISA AMZN MKTP US*138L18H00 | AMZN.COM/BILL | WA ON 05-10 9643 |
| 5-11 | 495.00 | VISA TIM*TIME FOR KIDS MAG | 866-478-8851 | NY ON 05-10 9643 |
| 5-11 | 500.00 | VISA CHRISTIAN BROTHER MOVIN | 3035262630 | CO ON 05-10 9643 |
| 5-11 | 9.25 | VISA HR POST OFFICE | HIGHLANDS RAN | CO ON 05-10 9643 |
| 5-11 | 95.12 | VISA COSTCO WHSE #1027 | SHERIDAN | CO ON 05-10 9643 |
| 5-11 | 100.00 | VISA SP VOCES DIGITAL | VOCESDIGITALC | MI ON 05-10 9643 |
| 5-12 | 52.00 | VISA SOUTH METRO DENVER CHA | 303-795-0142 | CO ON 05-10 9643 |
| 5-12 | 120.38 | VISA WILLIAM V MACGILL & CO | 603-8892564 | IL ON 05-10 9643 |
| 5-12 | 237.00 | VISA GOLDEN HISTORY MUSEUMS | GOLDEN | CO ON 05-10 9643 |
| 5-12 | 164.85 | VISA AMZN Mktp US*135V102O2 | Amzn.com/bill | WA ON 05-11 9643 |
| 5-12 | 166.88 | VISA CURRICULUM ASSOC | 800-225-0248 | MA ON 05-11 9643 |
| 5-12 | 2,007.09 | VISA CUSTOMINK LLC | 800-293-4232 | VA ON 05-11 9643 |
| 5-12 | 35.85 | VISA HR POST OFFICE | HIGHLANDS RAN | CO ON 05-11 9643 |
| 5-12 | 154.15 | VISA RAPTOR TECHNOLOGIES | 713-880-8902 | TX ON 05-11 9643 |
| 5-12 | 99.99 | VISA Amazon.com*137YQ7720 | Amzn.com/bill | WA ON 05-11 9643 |

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

ACCOUNT
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DATE

5-31-2022

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

| DATE | AMOUNT | DESCRIPTION | CARD | NBR |
|------|------------|------------------------------|---------------|------------------|
| 5-12 | 242.85 | RMR FUNDING ROCKY MTN RES CU | RMRSTEM | |
| 5-13 | 535.00 | VISA INDEED | 203-564-2400 | CT ON 05-12 9643 |
| 5-13 | 1,500.00 | VISA IN *ATEN DESIGN GROUP, | 303-8310448 | CO ON 05-12 9643 |
| 5-13 | 300.00 | VISA 05 JPM STORE | 800-8036755 | CO ON 05-12 9643 |
| 5-13 | 274,288.98 | PAYROLL STEM School | | |
| 5-13 | 56,333.12 | TAX IMPND STEM School | ST071101 | |
| 5-13 | 575.85 | BILL IMPND STEM School | ST071101 | |
| 5-16 | 670.55 | VISA NOODLES & CO WEB 136 | olo.com | CO ON 05-11 9643 |
| 5-16 | 108.92 | VISA THE HOME DEPOT #1540 | LITTLETON | CO ON 05-12 9643 |
| 5-16 | 507.01 | VISA BULKBOOKS.COM | 615-905-4463 | TN ON 05-12 9643 |
| 5-16 | 259.75 | VISA AMAZON.COM*1R2DZ0FC1 AM | AMZN.COM/BILL | WA ON 05-12 9643 |
| 5-16 | 27.94 | VISA AMZN MKTP US*1R8U52OQ1 | AMZN.COM/BILL | WA ON 05-12 9643 |
| 5-16 | 75.00 | VISA EB MANAGING DIABETES | 801-413-7200 | CA ON 05-13 9643 |
| 5-16 | 250.00 | VISA WPY*Collaborative for A | 855-999-3729 | IL ON 05-13 9643 |
| 5-16 | 1,097.59 | VISA SANCTUARY GOLF COURSE R | 303-2242860 | CO ON 05-13 9643 |
| 5-16 | 675.00 | VISA HIGHLANDS RANCH METRO D | 303-791-2710 | CO ON 05-13 9643 |
| 5-16 | 91.23 | VISA SQ *TROPHYKITS.COM | gosq.com | FL ON 05-13 9643 |
| 5-16 | 133.49 | VISA AMZN Mktp US*1L6RE1O92 | Amzn.com/bill | WA ON 05-13 9643 |
| 5-16 | 6.00 | VISA DAY-OFF.APP | LONDON | GB ON 05-13 9643 |
| | | RECURRING PURCHASE | | |
| 5-16 | 184.91 | VISA DBC*BLICK ART MATERIAL | 800-447-1892 | IL ON 05-14 9643 |
| 5-16 | 51.15 | VISA AMZN Mktp US*1L9V63T12 | Amzn.com/bill | WA ON 05-15 9643 |
| 5-16 | 74.93 | VISA Amazon.com*1R1NG0ES1 | Amzn.com/bill | WA ON 05-15 9643 |
| 5-17 | 639.99 | VISA AMZN Mktp US*1L9KX5082 | Amzn.com/bill | WA ON 05-13 9643 |
| 5-17 | 163.92 | VISA AMZN Mktp US*1L7L72GD2 | Amzn.com/bill | WA ON 05-13 9643 |
| 5-17 | 286.50 | VISA ROCKY MOUNTAIN FLAG | 303-7459035 | CO ON 05-16 9643 |
| 5-17 | 450.00 | VISA PY *Dinosaur Ridge | 303-6973466 | CO ON 05-16 9643 |
| 5-17 | 15,485.09 | VISA AMZN Mktp US*1L0Z831L0 | Amzn.com/bill | WA ON 05-16 9643 |
| 5-17 | 1,714.68 | VISA MAIN EVENT-HIGHLANDS RA | 303-209-3877 | CO ON 05-16 9643 |
| 5-17 | 29.95 | VISA TRUSTED EMPLOYEES | 888-389-4023 | MN ON 05-16 9643 |
| 5-18 | 14.98 | VISA THE HOME DEPOT #1540 | LITTLETON | CO ON 05-16 9643 |
| 5-18 | 239.73 | VISA AMZN Mktp US*1R9MH6B11 | Amzn.com/bill | WA ON 05-16 9643 |
| 5-18 | 5.00 | VISA CBI ONLINE | 800-882-0757 | CO ON 05-16 9643 |
| 5-18 | 5.00 | VISA CBI ONLINE | 800-882-0757 | CO ON 05-16 9643 |
| 5-18 | 192.85 | VISA MHE*MCGRRAW-HILL ECOMM | 800-648-3045 | NY ON 05-17 9643 |
| 5-18 | 1,474.17 | VISA CHARTERUP | 415-2595590 | GA ON 05-17 9643 |
| 5-18 | 16.61 | VISA HR POST OFFICE | HIGHLANDS RAN | CO ON 05-17 9643 |
| 5-18 | 252.22 | VISA AMZN Mktp US*1L7X61GE0 | Amzn.com/bill | WA ON 05-17 9643 |
| 5-18 | 91.26 | VISA SQ *TROPHYKITS.COM | gosq.com | FL ON 05-17 9643 |
| 5-18 | 598.32 | VISA AMZN Mktp US*1L26M3MP0 | Amzn.com/bill | WA ON 05-17 9643 |
| 5-18 | 118,533.20 | CONT DEPOS Colorado PERA | | |
| 5-18 | 2,979.69 | CONT 401k Colorado PERA | | |
| 5-18 | 20.00 | EPAC PMT AXA EQUITABLE | | |
| 5-19 | 14.98 | VISA THE HOME DEPOT #1540 | LITTLETON | CO ON 05-17 9643 |
| 5-19 | 5.00 | VISA CBI ONLINE | 800-882-0757 | CO ON 05-17 9643 |
| 5-19 | 5.00 | VISA CBI ONLINE | 800-882-0757 | CO ON 05-17 9643 |
| 5-19 | 5.00 | VISA CBI ONLINE | 800-882-0757 | CO ON 05-17 9643 |
| 5-19 | 51.98 | VISA OFFICEMAX/DEPOT 6763 | HIGHLANDS RAN | CO ON 05-17 9643 |
| 5-19 | 5.00 | VISA CBI ONLINE | 800-882-0757 | CO ON 05-17 9643 |
| 5-19 | 216.63 | VISA AMZN Mktp US*1L1PN48R0 | Amzn.com/bill | WA ON 05-17 9643 |
| 5-19 | 1,500.00 | VISA Citrix Systems, Inc. | 800-4248749 | FL ON 05-18 9643 |
| 5-19 | 1,160.23 | RMR FUNDING ROCKY MTN RES CU | RMRSTEM | |
| 5-20 | 175.33 | VISA QUILL CORPORATION | 800-982-3400 | SC ON 05-17 9643 |
| 5-20 | 1,260.07 | VISA AMZN MKTP US*1R55V5I31 | AMZN.COM/BILL | WA ON 05-17 9643 |
| 5-20 | 93.50 | RMR MO FEE ROCKY MTN RES OP | RMRSTEM | |
| 5-23 | 31.82 | VISA HOMEDEPOT.COM | 800-430-3376 | GA ON 05-17 9643 |
| 5-23 | 5.00 | VISA CBI ONLINE | 800-882-0757 | CO ON 05-19 9643 |
| 5-23 | 251.48 | VISA AMZN Mktp US*1L8DQ5R22 | Amzn.com/bill | WA ON 05-19 9643 |
| 5-23 | 74.98 | VISA AMAZON.COM*1R19P83C2 AM | AMZN.COM/BILL | WA ON 05-19 9643 |

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

ACCOUNT
NUMBERSTATEMENT
DATE

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

| DATE | AMOUNT | DESCRIPTION | CARD | NBR |
|------|------------|---------------------------------|---------------|------------------|
| 5-23 | 570.94 | VISA JOSTENS, INC. | 952-830-3300 | MN ON 05-20 9643 |
| 5-23 | 597.37 | VISA FEDEX OFFIC57400005744 | HIGHLANDS RAN | CO ON 05-20 9643 |
| 5-23 | 354.54 | VISA EWING HARDSCAPE BR 302 | 303-794-5960 | CO ON 05-20 9643 |
| 5-23 | 5.00 | VISA CBI ONLINE | 800-882-0757 | CO ON 05-20 9643 |
| 5-23 | 105.99 | VISA Cakes Amore | Littleton | CO ON 05-20 9643 |
| 5-23 | 5.00 | VISA CBI ONLINE | 800-882-0757 | CO ON 05-20 9643 |
| 5-23 | 1,565.00 | VISA VISTAGE WORLDWIDE INC | 858-5236800 | CA ON 05-21 9643 |
| 5-23 | 25.00 | VISA INTUIT *QuickBooks Onli | CL.INTUIT.COM | CA ON 05-22 9643 |
| | | RECURRING PURCHASE | | |
| 5-23 | 25.00 | VISA INTUIT *QuickBooks Onli | CL.INTUIT.COM | CA ON 05-22 9643 |
| | | RECURRING PURCHASE | | |
| 5-23 | 600.26 | VISA AMZN Mktp US*1R11B2L10 | Amzn.com/bill | WA ON 05-23 9643 |
| 5-23 | 54.00 | ACH FUNDS Heartland 5305502 | | |
| 5-24 | 333.29 | VISA Amazon.com*1R3U95360 | Amzn.com/bill | WA ON 05-20 9643 |
| 5-24 | 13.60 | VISA DBC*BLICK ART MATERIAL | 800-447-1892 | IL ON 05-23 9643 |
| 5-24 | 530.77 | VISA FIERO AUTOMATION/ HART | 952-9742500 | MN ON 05-23 9643 |
| 5-24 | 13.94 | VISA AMZN Mktp US*1R9WB1300 | Amzn.com/bill | WA ON 05-23 9643 |
| 5-24 | 13.98 | VISA AMZN Mktp US*1R3LA31B2 | Amzn.com/bill | WA ON 05-23 9643 |
| 5-25 | 11.99 | VISA DENVER POST CIRCULATION | 303-832-3232 | CO ON 05-23 9643 |
| 5-25 | 43.44 | VISA WILLIAM V MACGILL & CO | 603-8892564 | IL ON 05-23 9643 |
| 5-25 | 24.00 | VISA AMZN Mktp US*1R3GT1010 | Amzn.com/bill | WA ON 05-23 9643 |
| 5-25 | 8.99 | VISA AMZN Mktp US*1X83U1HI1 | Amzn.com/bill | WA ON 05-23 9643 |
| 5-25 | 10.00 | VISA AMZN Mktp US*1R4PL3GQ2 | Amzn.com/bill | WA ON 05-23 9643 |
| 5-25 | 38.88 | VISA AMZN Mktp US*QO8427PU3 | Amzn.com/bill | WA ON 05-23 9643 |
| 5-25 | 5.00 | VISA CBI ONLINE | 800-882-0757 | CO ON 05-23 9643 |
| 5-25 | 100.00 | VISA TARGET 00027169 | LITTLETON | CO ON 05-24 9643 |
| 5-25 | 46.04 | VISA TARGET 00027169 | LITTLETON | CO ON 05-24 9643 |
| 5-25 | 36.00 | VISA FLINN SCIENTIFIC INC | 800-452-1261 | IL ON 05-24 9643 |
| 5-25 | 99.00 | VISA WISCONSIN CENTER FOR ED | 608-262-1234 | WI ON 05-24 9643 |
| 5-25 | 284.60 | VISA AMAZON.COM*C04G521V3 AM | AMZN.COM/BILL | WA ON 05-24 9643 |
| 5-25 | 22.46 | VISA AMZN Mktp US*1R6TF91A0 | Amzn.com/bill | WA ON 05-24 9643 |
| 5-25 | 250.00 | VISA IN *ROCKY MOUNTAIN RECO | 303-9850095 | CO ON 05-24 9643 |
| 5-26 | 18.26 | VISA AMZN Mktp US*IN5VL2N23 | Amzn.com/bill | WA ON 05-23 9643 |
| 5-26 | 33.14 | VISA AMZN Mktp US*BV28T9PU3 | Amzn.com/bill | WA ON 05-23 9643 |
| 5-26 | 13.59 | VISA DBC*BLICK ART MATERIAL | 800-447-1892 | IL ON 05-24 9643 |
| 5-26 | 1,508.27 | VISA FLINN SCIENTIFIC INC | 800-452-1261 | IL ON 05-24 9643 |
| 5-26 | 330.00 | VISA AMZN Mktp US*1R62D2XW0 | Amzn.com/bill | WA ON 05-25 9643 |
| 5-26 | 34.00 | VISA PE*CALAMARI.PL | WARSZAWA | PL ON 05-25 9643 |
| 5-27 | 3,894.00 | VISA APPLE.COM/US | 800-692-7753 | CA ON 05-23 9643 |
| 5-27 | 53.43 | VISA AMZN Mktp US*PU3YV1AH3 | Amzn.com/bill | WA ON 05-23 9643 |
| 5-27 | 33.13 | VISA AMZN Mktp US*VNOSF4K33 | Amzn.com/bill | WA ON 05-23 9643 |
| 5-27 | 3,948.00 | VISA CHRISTIAN BROTHER MOVIN | 3035262630 | CO ON 05-24 9643 |
| 5-27 | 50.00 | VISA AMZN Mktp US*1R45218Z0 | Amzn.com/bill | WA ON 05-24 9643 |
| 5-27 | 5.00 | VISA CBI ONLINE | 800-882-0757 | CO ON 05-25 9643 |
| 5-27 | 103.24 | VISA AMZN Mktp US*8D8SV1K73 | Amzn.com/bill | WA ON 05-26 9643 |
| 5-27 | 304,480.70 | PAYROLL STEM School | | |
| 5-27 | 65,357.57 | TAX IMPND STEM School ST071101 | | |
| 5-27 | 572.70 | BILL IMPND STEM School ST071101 | | |
| 5-31 | 115.75 | VISA JIMMY JOHNS - 1551 | 303-781-6111 | CO ON 05-26 9643 |
| 5-31 | 21,780.77 | VISA Amazon.com*AP4L04NF3 | Amzn.com/bill | WA ON 05-26 9643 |
| 5-31 | 164.85 | VISA AMZN Mktp US*HU54G5Y83 | Amzn.com/bill | WA ON 05-26 9643 |
| 5-31 | 2,500.00 | VISA AMZN Mktp US*1R1V07UR2 | Amzn.com/bill | WA ON 05-26 9643 |
| 5-31 | 2.34 | VISA HR POST OFFICE | HIGHLANDS RAN | CO ON 05-27 9643 |
| 5-31 | 5.00 | VISA CBI ONLINE | 800-882-0757 | CO ON 05-27 9643 |
| 5-31 | 24.75 | VISA AMZN Mktp US*QL11T7EZ3 | Amzn.com/bill | WA ON 05-27 9643 |
| 5-31 | 156.59 | VISA MODERN MARKET - 008 - O | 303-683-3369 | CO ON 05-27 9643 |
| 5-31 | 249.00 | VISA SOUNDTRAP | 203-318-9708 | NY ON 05-27 9643 |
| 5-31 | 250.00 | VISA WPY*Collaborative for A | 855-999-3729 | IL ON 05-27 9643 |
| 5-31 | 5,074.00 | VISA CHRISTIAN BROTHER MOVIN | 3035262630 | CO ON 05-28 9643 |
| 5-31 | 1,199.99 | VISA SWEETWATER SOUND | 800-222-4700 | IN ON 05-30 9643 |
| 5-31 | 149.03 | ACH FUNDS Heartland MONTHLY | | |
| 5-31 | 27.00 | ACTIVITY CHARGE | | |

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

ACCOUNT
NUMBERSTATEMENT
DATE

5-31-2022

DEPOSITS AND OTHER ADDITIONS

| DATE..... | TYPE..... | AMOUNT | DATE..... | TYPE..... | AMOUNT | DATE..... | TYPE..... | AMOUNT |
|-----------|-----------|----------|-----------|-----------|--------------|-----------|-----------|--------|
| 5 - 02 | DEPOSIT | 6,804.00 | 5 - 31 | WIRE | 2,300,000.00 | | | |

ELECTRONIC AND MISCELLANEOUS ADDITIONS

| DATE..... | AMOUNT... | DESCRIPTION..... | CARD | NBR |
|-----------|-----------|-----------------------------|-----------------|------------------|
| 5 - 02 | 0.10 | Payments UKOGF FOUNDATION | 7W85WZ6E6T | |
| 5 - 02 | 11.75 | DONATION BENEVITY FUND | 7Z730T3EGP | |
| 5 - 02 | 495.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 02 | 558.14 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 02 | 652.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 03 | 46.00 | ACH FUNDS Heartland | 5254263 | |
| 5 - 03 | 955.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 04 | 78.00 | ACH FUNDS Heartland | 5257356 | |
| 5 - 04 | 297.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 05 | 54.00 | ACH FUNDS Heartland | 5261817 | |
| 5 - 05 | 3,151.30 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 06 | 93.00 | ACH FUNDS Heartland | 5261952 | |
| 5 - 06 | 1,887.25 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 09 | 62.00 | ACH FUNDS Heartland | 5268587 | |
| 5 - 09 | 100.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 09 | 130.00 | ACH FUNDS Heartland | 5265354 | |
| 5 - 09 | 138.00 | ACH FUNDS Heartland | 5270159 | |
| 5 - 09 | 450.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 09 | 476.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 10 | 38.00 | ACH FUNDS Heartland | 5272500 | |
| 5 - 10 | 204.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 10 | 454.23 | VISA CHARTERUP | 415-2595590 | GA ON 05-09 9643 |
| 5 - 10 | 454.23 | VISA CHARTERUP | 415-2595590 | GA ON 05-09 9643 |
| 5 - 10 | 519.12 | VISA CHARTERUP | 415-2595590 | GA ON 05-09 9643 |
| 5 - 11 | 60.00 | ACH FUNDS Heartland | 5277594 | |
| 5 - 11 | 8,793.85 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 12 | 514.40 | ACH FUNDS Heartland | 5279327 | |
| 5 - 12 | 3,452.55 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 13 | 35.00 | ACH FUNDS Heartland | 5283339 | |
| 5 - 13 | 3,156.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 16 | 20.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 16 | 646.00 | ACH FUNDS Heartland | 5288232 | |
| 5 - 16 | 1,664.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 16 | 2,702.05 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 17 | 478.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 17 | 1,202.05 | ACH FUNDS Heartland | 5293628 | |
| 5 - 17 | 16.99 | VISA Amazon.com | Amzn.com/bill | WA ON 05-16 9643 |
| 5 - 18 | 384.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 18 | 666.00 | ACH FUNDS Heartland | 5294869 | |
| 5 - 18 | 14.98 | VISA THE HOME DEPOT #1540 | LITTLETON | CO ON 05-16 9643 |
| 5 - 19 | 48.00 | ACH FUNDS Heartland | 5298905 | |
| 5 - 19 | 88.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 19 | 3,250.45 | ACH Pmt WORTHINGTON-OLSO | 5335792840 | |
| 5 - 20 | 346.00 | ACH FUNDS Heartland | 5303254 | |
| 5 - 20 | 1,892.10 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 23 | 6.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 23 | 20.00 | ACH FUNDS Heartland | 5311428 | |
| 5 - 23 | 78.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 23 | 13.60 | VISA DBC*BLICK ART MATERIAL | 800-447-1892 | IL ON 05-21 9643 |
| 5 - 23 | 67.96 | VISA DBC*BLICK ART MATERIAL | 800-447-1892 | IL ON 05-21 9643 |
| 5 - 24 | 6.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |
| 5 - 24 | 214.00 | ACH FUNDS Heartland | 5314138 | |
| 5 - 25 | 1,006.00 | TXNS/FEES HRTLAND PMT SYS | 650000010721853 | |

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

ACCOUNT
NUMBERSTATEMENT
DATE

5-31-2022

ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

| DATE..... | AMOUNT... | DESCRIPTION..... | CARD | NBR |
|-----------|-----------|---|---------------|------------------|
| 5 - 25 | 300.00 | VISA HIGHLANDS RANCH COMM-CN | HIGHLANDS RAN | CO ON 05-23 9643 |
| 5 - 25 | 6.00 | VISA DAY-OFF.APP | LONDON | GB ON 05-24 9643 |
| 5 - 25 | 6.00 | VISA DAY-OFF.APP | LONDON | GB ON 05-24 9643 |
| 5 - 26 | 20.00 | TXNS/FEES HRTLAND PMT SYS 650000010721853 | | |
| 5 - 26 | 60.00 | ACH FUNDS Heartland 5318156 | | |
| 5 - 27 | 74.00 | TXNS/FEES HRTLAND PMT SYS 650000010721853 | | |
| 5 - 31 | 2.37 | ACH FUNDS Heartland MONTHLY | | |
| 5 - 31 | 37.72 | AmazonSmil AMZNWNAASUZ4 683SDQ4U33VMFBX | | |
| 5 - 31 | 300.00 | TXNS/FEES HRTLAND PMT SYS 650000010721853 | | |
| 5 - 31 | 854.00 | TXNS/FEES HRTLAND PMT SYS 650000010721853 | | |

DAILY BALANCE SUMMARY

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|-------------|-----------|-------------|-----------|-------------|
| 5 - 02 | 1866,137.03 | 5 - 11 | 1548,220.25 | 5 - 20 | 1044,294.97 |
| 5 - 03 | 1739,421.61 | 5 - 12 | 1545,952.46 | 5 - 23 | 1039,219.13 |
| 5 - 04 | 1734,663.83 | 5 - 13 | 1199,691.48 | 5 - 24 | 1001,398.47 |
| 5 - 05 | 1666,858.83 | 5 - 16 | 1198,341.28 | 5 - 25 | 998,742.17 |
| 5 - 06 | 1562,184.40 | 5 - 17 | 1174,141.19 | 5 - 26 | 994,150.47 |
| 5 - 09 | 1554,847.13 | 5 - 18 | 1043,183.14 | 5 - 27 | 615,441.70 |
| 5 - 10 | 1553,745.77 | 5 - 19 | 1043,605.77 | 5 - 31 | 2884,936.72 |

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

| | |
|---------------------------|-----------|
| AVERAGE ACCOUNT BALANCE | 1,320,040 |
| AVERAGE COLLECTED BALANCE | 1,320,040 |

ACTIVITY CHARGES

| NUMBER | DESCRIPTION | COST | CHARGE | |
|--------|-------------------------------|-------|--------|--------|
| 56 | DEBITS | .20 | 11.20 | WAIVED |
| 1 | CREDIT | .30 | .30 | WAIVED |
| 1 | DEPOSITED ITEM | .10 | .10 | WAIVED |
| 24 | ACH DEBITS | .15 | 3.60 | WAIVED |
| 53 | ACH CREDITS | .20 | 10.60 | WAIVED |
| 1 | INCOMING WIRE | 10.00 | 10.00 | |
| | ICM BASE FEE | | 10.00 | |
| 2 | FIRSTBANK BUSINESS VISA CARDS | 2.00 | 4.00 | |
| 2 | INTERNATIONAL TRANS FEES | | 1.20 | |
| | EXCESS CASH IN AMOUNT \$1,804 | .001 | 1.80 | |
| | TOTAL ACTIVITY CHARGES | | 27.00 | |

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 | 5-31-2022 |
|----------------|--|----------------|-----------|

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 |
|----------|----------|
| | |
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| | |
| ** TOTAL | \$ _____ |