



FIRSTBANK  
 PO BOX 150097  
 LAKEWOOD CO 80215-0097

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**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	7-29-2022
INTEREST EARNED THIS YEAR	N/A

**ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING**

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 6-30-2022	1,623,171.49
20 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,318,408.76+
128 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,362,600.22-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 7-29-2022	1,578,980.03
MINIMUM BALANCE OF 716,619.08 ON.....	7-19-2022

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
9054 9,716.70 7-01	9130 3,388.27 7-11	9144 3,750.00 7-11
9101* 9,600.00 7-13	9131 354.27 7-11	9145 8,470.00 7-18
9103* 2,094.00 7-07	9132 2,000.00 7-11	9146 3,755.16 7-12
9113* 6,477.80 7-01	9133 39,210.00 7-12	9147 2,138.83 7-11
9120* 2,107.95 7-01	9134 4,216.58 7-08	9148 2,373.84 7-11
9121 4,253.73 7-06	9135 1,981.85 7-11	9149 8,552.50 7-19
9122 73,592.80 7-11	9136 322.15 7-11	9150 618.75 7-20
9123 1,082.14 7-05	9137 19,210.50 7-12	9151 1,120.00 7-12
9124 70.63 7-05	9138 869.03 7-08	9153* 19,891.54 7-19
9125 11,200.00 7-11	9139 131,679.00 7-08	9154 64.85 7-13
9126 9,042.76 7-08	9140 4,524.00 7-13	9155 960.87 7-28
9127 140.00 7-11	9141 5,555.08 7-06	9157* 7,499.60 7-26
9128 17,693.25 7-11	9142 2,722.50 7-13	
9129 35,995.00 7-18	9143 1,810.41 7-08	

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
7-01 5.00 VISA CBI ONLINE	800-882-0757 CO ON 06-29 1535
7-01 18.76 TXNS/FEES HRTLAND PMT SYS 650000010721853	
7-05 5.00 VISA CBI ONLINE	800-882-0757 CO ON 06-30 1535
7-05 100,518.59 CONT DEPOS Colorado PERA	
7-05 3,353.69 CONT 401k Colorado PERA	
7-05 20.00 EPAC PMT AXA EQUITABLE	
7-06 25.00 VISA AMZN MKTP US*IN6DC4J23	AMZN.COM/BILL WA ON 07-05 9643
7-06 264.69 VISA Advertising charges to	512-4595300 TX ON 07-05 1535
7-06 4,500.00 VISA BACKUPIFY	800-571-4984 CT ON 07-05 1535
7-06 999.98 RMR FUNDING ROCKY MTN RES CU	RMRSTEM
7-07 924.15 VISA SIMPLYVOTING INC	MONTREAL QC ON 07-06 1535
7-07 171.98 VISA AMZN Mkt US*268HB8SK3	Amzn.com/bill WA ON 07-06 1535
7-08 25.50 VISA AMZN Mkt US*BA0Q04YG3	Amzn.com/bill WA ON 07-06 1535
7-08 499.80 VISA ZAPIER.COM/CHARGE	ZAPIER.COM CA ON 07-07 1535
RECURRING PURCHASE	
7-11 5.00 VISA CBI ONLINE	800-882-0757 CO ON 07-07 1535
7-11 5.00 VISA CBI ONLINE	800-882-0757 CO ON 07-07 1535
7-11 5.00 VISA CBI ONLINE	800-882-0757 CO ON 07-07 1535
7-11 5.00 VISA CBI ONLINE	800-882-0757 CO ON 07-07 1535
7-11 1,082.97 VISA AMZN Mkt US*C98SN9T53	Amzn.com/bill WA ON 07-09 1535
7-12 210.14 VISA AMZN Mkt US*XF6HA35S3	Amzn.com/bill WA ON 07-12 1535
7-13 5.00 VISA CBI ONLINE	800-882-0757 CO ON 07-11 1535
7-13 1,199.97 VISA AMZN Mkt US*4M3CY3GK3	Amzn.com/bill WA ON 07-12 1535
7-14 5.00 VISA CBI ONLINE	800-882-0757 CO ON 07-12 1535
7-14 5.00 VISA CBI ONLINE	800-882-0757 CO ON 07-12 1535
7-14 1,667.30 VISA AWL*PEARSON EDUCATION	PRSONCS.COM NJ ON 07-13 1535
7-14 539.00 VISA Advertising charges to	512-4595300 TX ON 07-13 1535

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## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
7-14	215.69	VISA GOOGLE*ADS9850219180	SUPPORT.GOOGL	CA ON 07-13 5921
7-14	219,257.16	PAYROLL STEM School		
7-14	45,718.95	TAXIMPND STEM School ST071101		
7-14	468.75	BILL IMPND STEM School ST071101		
7-15	58.82	VISA AMZN Mktp US*DJOY15RF3	Amzn.com/bill	WA ON 07-13 5921
7-15	149.00	VISA THEEVENTSCALPLUGINS	EVNT.IS	MI ON 07-14 5921
		RECURRING PURCHASE		
7-15	3,725.00	VISA BETTERCLOUD, INC.	888-999-0805	NY ON 07-14 5921
7-18	40.84	VISA AMZN Mktp US*FA3GC7BZ3	Amzn.com/bill	WA ON 07-14 5921
7-18	2,690.97	VISA AMAZON.COM*HA5KD7L83 AM	AMZN.COM/BILL	WA ON 07-17 1535
7-19	100,027.39	CONT DEPOS Colorado PERA		
7-19	3,353.69	CONT 401k Colorado PERA		
7-19	20.00	EPAC PMT AXA EQUITABLE		
7-20	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-18 1535
7-20	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-18 1535
7-20	1,746.70	VISA CUSTOMINK LLC	800-293-4232	VA ON 07-19 5921
7-20	89.60	RMR MO FEE ROCKY MTN RES OP	RMRSTEM	
7-21	52.13	VISA SOCIAL STUDIES SCHOOL	310-8392436	CA ON 07-20 3329
7-21	999.98	RMR FUNDING ROCKY MTN RES CU	RMRSTEM	
7-22	476.99	VISA Amazon.com*D14Q22313	Amzn.com/bill	WA ON 07-21 5921
7-25	71.65	VISA AMZN Mktp US*1Z1QU4KT3	Amzn.com/bill	WA ON 07-21 5921
7-25	41.79	VISA AMZN Mktp US*EU5QT6693	Amzn.com/bill	WA ON 07-21 5921
7-25	1,500.00	VISA RVT*Cherry Creek School	720-5544633	CO ON 07-22 3329
7-25	19.00	VISA AMZN Mktp US*VG7MV45Q3	Amzn.com/bill	WA ON 07-22 3329
7-25	51.97	VISA AMZN Mktp US*T21GG2923	Amzn.com/bill	WA ON 07-22 3329
7-25	37.99	VISA AMZN Mktp US*4D4UY5TJ3	Amzn.com/bill	WA ON 07-22 3329
7-25	474.99	VISA AMZN Mktp US*LJ9E202U3	Amzn.com/bill	WA ON 07-22 3329
7-25	21.49	VISA AMZN Mktp US*6S0G761C3	Amzn.com/bill	WA ON 07-22 3329
7-25	62.99	VISA AMZN Mktp US*PB0EG6F63	Amzn.com/bill	WA ON 07-22 3329
7-25	50.97	VISA AMZN Mktp US*HE42Z0ZN3	Amzn.com/bill	WA ON 07-22 3329
7-25	199.35	VISA AMZN Mktp US*OA4MT4BO3	Amzn.com/bill	WA ON 07-23 3329
7-25	347.88	VISA AMZN Mktp US*RD29Y2CD3	Amzn.com/bill	WA ON 07-23 3329
7-25	365.40	VISA AMZN Mktp US*I92VO2I23	Amzn.com/bill	WA ON 07-23 3329
7-25	9.04	VISA AMZN Mktp US*0K8TA9Q83	Amzn.com/bill	WA ON 07-24 1535
7-25	123.78	VISA AMZN Mktp US*6W1D596V3	Amzn.com/bill	WA ON 07-24 3329
7-25	896.99	VISA AMAZON.COM*157TN1DZ3 AM	AMZN.COM/BILL	WA ON 07-24 5921
7-25	6,278.93	VISA AMAZON.COM*EB5X31LQ3 AM	AMZN.COM/BILL	WA ON 07-24 5921
7-26	193.44	VISA AMZN Mktp US*RE7ZK4T73	Amzn.com/bill	WA ON 07-25 3329
7-26	332.48	VISA AMZN Mktp US*NY2RZ6IP3	Amzn.com/bill	WA ON 07-25 3329
7-26	785.23	VISA AMZN Mktp US*TD0FJ4TO3	Amzn.com/bill	WA ON 07-25 3329
7-26	2,652.00	VISA PE*CALAMARI.PL	WARSZAWA	PL ON 07-25 5921
7-26	71.12	VISA AMZN Mktp US*E85TV1HQ3	Amzn.com/bill	WA ON 07-25 5921
7-27	121.51	VISA AMZN Mktp US*HH98W8ED3	Amzn.com/bill	WA ON 07-25 3329
7-27	56.97	VISA AMAZON.COM*DL9A270R3 AM	AMZN.COM/BILL	WA ON 07-26 3329
7-27	62.64	VISA AMZN MKTP US*WW43K8FL3	AMZN.COM/BILL	WA ON 07-26 3329
7-27	659.00	VISA QUICKESIGN	WWW.QUICKESIG	FL ON 07-26 5921
		RECURRING PURCHASE		
7-28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-26 1535
7-28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-26 1535
7-28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-26 1535
7-28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-26 1535
7-28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-26 1535
7-28	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-26 1535
7-28	70.00	BILL IMPND STEM School ST071101		
7-29	367.92	VISA AMZN Mktp US*XR1Q81F13	Amzn.com/bill	WA ON 07-25 3329
7-29	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-27 1535
7-29	75.22	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 07-27 3329
7-29	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-27 1535
7-29	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-27 1535
7-29	5.00	VISA CBI ONLINE	800-882-0757	CO ON 07-27 1535
7-29	316,369.21	PAYROLL STEM School		
7-29	74,237.47	TAXIMPND STEM School ST071101		
7-29	516.00	BILL IMPND STEM School ST071101		
7-29	151.28	ACTIVITY CHARGE		

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

ACCOUNT  
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DATE

7-29-2022

## DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
7 - 01	DEPOSIT	700.00	7 - 13	WIRE	25,722.00	7 - 29	WIRE	1,250,000.00
7 - 01	DEPOSIT	4,589.23	7 - 20	DEPOSIT	351.00			
7 - 07	WIRE	3,256.26	7 - 20	DEPOSIT	17,113.32			

## ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
7 - 01	2,000.00	FirstBank Card Adjustment		
7 - 20	2,183.38	ACH Pmt WORTHINGTON-OLSO	5344454900	
7 - 21	700.00	TRANSFER SportsEngine	ST-K2I3L9S8X8V0	
7 - 22	2,800.00	TRANSFER SportsEngine	ST-P9G5G9H2W1D4	
7 - 22	896.99	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 07-21 1535
7 - 25	700.00	TRANSFER SportsEngine	ST-N2Z8R7Z5G3F6	
7 - 25	3,143.58	MISC PAYUSAC TREAS 310	443020883027005	
7 - 27	350.00	TRANSFER SportsEngine	ST-B9Z9X1C4E3Q0	
7 - 27	2,100.00	TRANSFER SportsEngine	ST-C2Y1R0K1F4R3	
7 - 28	350.00	TRANSFER SportsEngine	ST-L9T0B7B8Z5Q0	
7 - 29	110.00	DONATION BENEVITY FUND	8FVV02GRNX	
7 - 29	293.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
7 - 29	1,050.00	TRANSFER SportsEngine	ST-F6O3I3S5O6N3	

## DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
7 - 01	1612,134.51	7 - 13	1167,470.68	7 - 22	736,669.62
7 - 05	1507,084.46	7 - 14	899,593.83	7 - 25	729,958.99
7 - 06	1491,485.98	7 - 15	895,661.01	7 - 26	718,425.12
7 - 07	1491,552.11	7 - 18	848,464.20	7 - 27	719,975.00
7 - 08	1343,409.03	7 - 19	716,619.08	7 - 28	719,264.13
7 - 11	1223,370.80	7 - 20	733,801.73	7 - 29	1578,980.03
7 - 12	1159,865.00	7 - 21	733,449.62		

## SPECIAL MESSAGES AND IMPORTANT NOTICES

Effective July 20, 2022, FirstBank's overdraft policy will be updated to reduce the maximum number of non-sufficient funds fees that can be charged to your account from 5 per day to 3 per day. FirstBank will also be reducing the amount of our non-sufficient fund fee from \$34.00 to \$15.00 per non-sufficient fund item. Non-sufficient funds fees will only be assessed to your account if you have opted-in to overdraft services.

The Consumer and Commercial Fee Schedules will be updated to reflect this change. You can access the updated agreements anytime by logging into Online Banking and selecting Online Banking>Settings>Disclosures. You may also request to receive a copy by mail or ask any questions regarding the updates by calling our 24/7 Contact Center at 1-800-964-3444.

