



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	10-31-2022
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 9-30-2022	1,325,994.17
77 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,571,785.27+
268 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,214,864.62-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 10-31-2022	1,682,914.82
MINIMUM BALANCE OF 676,032.70 ON.....	10-14-2022

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
9182 900.00 10 - 05	9306 318.00 10 - 13	9328 140.00 10 - 20
9203* 300.00 10 - 05	9307 2,732.40 10 - 11	9329 1,633.80 10 - 19
9235* 2,240.00 10 - 18	9308 15,089.60 10 - 12	9330 165.92 10 - 20
9268* 3,185.00 10 - 13	9309 2,378.55 10 - 13	9331 155.72 10 - 17
9283* 3,888.50 10 - 07	9310 8,148.00 10 - 18	9332 660.00 10 - 19
9285* 50.00 10 - 06	9311 268.00 10 - 14	9333 3,683.45 10 - 19
9291* 18,072.48 10 - 04	9312 18,956.25 10 - 14	9334 3,476.00 10 - 18
9292 11,445.66 10 - 04	9313 9,562.50 10 - 12	9335 48,020.00 10 - 25
9293 6,000.00 10 - 31	9314 6,800.00 10 - 11	9336 73.57 10 - 20
9294 3,380.46 10 - 03	9316* 3,761.66 10 - 11	9337 700.00 10 - 24
9295 4,000.00 10 - 06	9317 472.50 10 - 12	9338 2,539.54 10 - 24
9296 175.00 10 - 12	9318 1,069.20 10 - 12	9339 473.74 10 - 20
9297 469.20 10 - 07	9319 2,290.00 10 - 24	9340 141.85 10 - 18
9298 23,454.88 10 - 05	9320 250.00 10 - 18	9343* 3,115.58 10 - 31
9299 263.24 10 - 05	9321 172.39 10 - 12	9344 3,950.00 10 - 28
9300 246.25 10 - 04	9322 184.00 10 - 12	9345 3,212.77 10 - 28
9301 1,244.45 10 - 04	9323 1,689.40 10 - 11	9348* 4,124.14 10 - 31
9302 5,727.18 10 - 03	9324 2,138.83 10 - 12	9349 7,499.59 10 - 31
9303 2,107.95 10 - 04	9325 4,974.76 10 - 12	9350 6,830.75 10 - 31
9304 4,053.69 10 - 07	9326 1,122.98 10 - 12	
9305 68,648.11 10 - 11	9327 14,625.00 10 - 18	

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
10 - 03 5.00 VISA CBI ONLINE 800-882-0757 CO ON 09-29 3329
10 - 03 20.97 VISA HOMEDPOT.COM 800-430-3376 GA ON 09-30 3329
10 - 03 1,366.53 VISA RAMBLIN EXPRESS, INC 8777262546 CO ON 09-30 3329
10 - 03 386.26 VISA FACEBKVEV2QK3BS2 650-5434800 CA ON 09-30 3329
10 - 03 1,095.00 VISA IN *NC3 262-9141515 WI ON 09-30 3329
10 - 03 5.00 VISA CBI ONLINE 800-882-0757 CO ON 09-30 3329
10 - 03 5.00 VISA CBI ONLINE 800-882-0757 CO ON 09-30 3329
10 - 03 225.53 VISA FEDEX OFFIC57400005744 HIGHLANDS RAN CO ON 09-30 3329
10 - 03 16.20 VISA FEDEX OFFIC57400005744 HIGHLANDS RAN CO ON 09-30 3329
10 - 03 47.88 VISA THE HOME DEPOT #1540 LITTLETON CO ON 09-30 3329
10 - 03 5.00 VISA CBI ONLINE 800-882-0757 CO ON 09-30 3329
10 - 03 690.28 VISA DBC*BLICK ART MATERIAL 800-447-1892 IL ON 09-30 3329
10 - 03 248.00 VISA ONLINE JOB ADS INDEED 512-4595300 TX ON 10-01 3329
10 - 03 197.57 VISA AMZN Mktp US*142AM35N0 Amzn.com/bill WA ON 10-01 3329
10 - 03 70.62 VISA AMZN Mktp US*142M29GF0 Amzn.com/bill WA ON 10-01 3329
10 - 03 91.08 VISA AMZN Mktp US*148MB20L1 Amzn.com/bill WA ON 10-01 3329
10 - 03 338.53 VISA GOOGLE*ADS9850219180 SUPPORT.GOOGL CA ON 10-01 3329
10 - 03 2,257.60 TXNS/FEES HRTLAND PMT SYS 650000010721853
10 - 04 25.99 VISA AMZN Mktp US*148P14BM1 Amzn.com/bill WA ON 09-30 3329
10 - 04 47.92 VISA AMZN Mktp US*147GL8BN1 Amzn.com/bill WA ON 10-03 3329



ACCOUNT NUMBER		STATEMENT DATE	10-31-2022
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 04	2.98	VISA KING SOOPERS #0008	HIGHLANDS RAN	CO ON 10-03 3329
10 - 04	4.79	VISA NATURAL GROCERS HR	HIGHLANDS RAN	CO ON 10-03 3329
10 - 05	5.00	VISA CBI ONLINE	800-882-0757	CO ON 10-03 3329
10 - 05	471.17	VISA AAP AUTOMATIONLLC	303-778-0800	CO ON 10-04 3329
10 - 05	104,546.69	CONT DEPOS Colorado PERA		
10 - 05	8,563.33	XCELENERGY XCEL ENERGY-PSCO		
10 - 05	1,725.37	CONT 401k Colorado PERA		
10 - 05	20.00	EPAC PMT AXA EQUITABLE		
10 - 06	38.19	VISA AMZN Mktp US*1K1Z88LOO	Amzn.com/bill	WA ON 10-03 3329
10 - 06	5.00	VISA CBI ONLINE	800-882-0757	CO ON 10-04 3329
10 - 06	175.69	VISA AMZN Mktp US*144E44UG1	Amzn.com/bill	WA ON 10-05 3329
10 - 06	203.66	VISA AMZN Mktp US*1K5450L00	Amzn.com/bill	WA ON 10-05 3329
10 - 06	59.98	VISA AMZN Mktp US*144004SX2	Amzn.com/bill	WA ON 10-06 3329
10 - 07	590.00	VISA BRIGHAM YOUNG UNIV 3	PROVO	UT ON 10-05 3329
10 - 07	2,277.56	VISA RAMBLIN EXPRESS, INC	8777262546	CO ON 10-05 3329
10 - 07	19.40	VISA SSLS.COM	HTTPSWWW.SSLS	AZ ON 10-06 3329
10 - 07	36.05	VISA FEDEX 551688967	800-4633339	TN ON 10-06 3329
10 - 07	169.98	VISA AMZN Mktp US*148Z49UH2	Amzn.com/bill	WA ON 10-06 3329
10 - 07	38.99	VISA AMZN Mktp US*144AB8UL2	Amzn.com/bill	WA ON 10-06 3329
10 - 07	26.88	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 10-06 3329
10 - 07	879.40	CORP COLL ROCKY MTN RES CU	RMRSTEM	
10 - 11	250.00	VISA JIGGSA	720-4398470	CO ON 10-06 3329
10 - 11	37.24	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 10-06 3329
10 - 11	249.58	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	249.58	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
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10 - 11	249.58	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	249.58	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	249.58	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	249.58	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	249.58	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	249.58	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	249.58	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833



ACCOUNT NUMBER

STATEMENT DATE

10-31-2022

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 11	436.63	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	436.63	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	436.63	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	436.63	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	436.63	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	436.63	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	436.63	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	436.63	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	436.63	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	436.63	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	436.63	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	436.63	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	436.63	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	436.63	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	436.63	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	436.63	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	436.63	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	436.63	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	436.63	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	436.63	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	436.63	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	29.00	VISA SOUTHWES 52621732507	800-435-9792	TX ON 10-06 3833
10 - 11	12.88	VISA AMZN Mktp US*1K1WX60D0	Amzn.com/bill	WA ON 10-06 3329
10 - 11	12.88	VISA AMZN Mktp US*141KG8UK2	Amzn.com/bill	WA ON 10-06 3329
10 - 11	58.67	VISA AMZN Mktp US*1K0D68F72	Amzn.com/bill	WA ON 10-07 3329
10 - 11	26.93	VISA AMZN Mktp US*1K6RC9VI0	Amzn.com/bill	WA ON 10-08 3329
10 - 11	29.00	VISA SHOPIFY* 154276153	HTTPSSHOPIFY.	IL ON 10-08 3329
RECURRING PURCHASE				
10 - 11	568.99	VISA AMZN Mktp US*1K9A55VB1	Amzn.com/bill	WA ON 10-08 3329
10 - 11	33.30	VISA AMZN Mktp US*1K1SZ0PS1	Amzn.com/bill	WA ON 10-08 3329
10 - 11	410.92	VISA ROYAL SONESTA CHICAGO	CHICAGO	IL ON 10-08 3329
10 - 11	26.45	VISA AMZN Mktp US*1K94I6QH0	Amzn.com/bill	WA ON 10-08 3329
10 - 11	82.59	VISA AMZN Mktp US*1K0IF54F2	Amzn.com/bill	WA ON 10-08 3329
10 - 11	9.61	VISA HOME SCIENCE TOOLS	800-8606272	MT ON 10-10 3329
10 - 11	205.41	VISA LASTPASS.COM	LastPass.com	MA ON 10-10 3329
10 - 11	35.00	ACH FUNDS Heartland 5643654		
10 - 12	26.40	VISA AMAZON.COM*1K5AX2VD2 AM	AMZN.COM/BILL	WA ON 10-11 3329
10 - 12	251.85	VISA VEXROBOTICS	903-453-0802	TX ON 10-11 3329
10 - 12	190.05	TAXIMPND STEM School ST071101		
10 - 13	274.00	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 10-11 3329
10 - 13	22.77	VISA AMZN Mktp US*HT8M97TE0	Amzn.com/bill	WA ON 10-11 3329
10 - 13	247.85	VISA IN *ETAI'S FOOD	303-6571600	CO ON 10-12 3329
10 - 13	534.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 10-12 3329
10 - 13	241.60	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 10-13 3329
10 - 13	250,893.89	PAYROLL STEM School		
10 - 13	47,732.55	TAXIMPND STEM School ST071101		
10 - 13	542.35	BILL IMPND STEM School ST071101		
10 - 14	98.69	VISA WWW.ALFRED.COM	818-891-5999	CA ON 10-12 3329
10 - 14	948.00	VISA ANDERSON FARMS	ERIE	CO ON 10-12 3329
10 - 14	1,789.51	VISA RAMBLIN EXPRESS, INC	8777262546	CO ON 10-12 3329
10 - 14	59.82	VISA AMZN Mktp US*1K2P70DV2	Amzn.com/bill	WA ON 10-13 3329
10 - 14	1,789.51	VISA RAMBLIN EXPRESS, INC	8777262546	CO ON 10-13 3329

ACCOUNT
NUMBERSTATEMENT
DATE

10-31-2022

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 14	343.00	VISA CARSON NATURE CENTER	303-7301022	CO ON 10-13 3329
10 - 17	871.44	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 10-12 3329
10 - 17	90.00	VISA QUICKESIGN	WWW.QUICKESIG	FL ON 10-14 3329
		RECURRING PURCHASE		
10 - 17	249.66	VISA AMZN Mktp US*HT1SQ3M11	Amzn.com/bill	WA ON 10-14 3329
10 - 17	39.96	VISA AMZN Mktp US*HT2O526S0	Amzn.com/bill	WA ON 10-14 3329
10 - 17	120.80	VISA AMZN Mktp US*HT8EK6MS1	Amzn.com/bill	WA ON 10-15 3329
10 - 17	454.62	XCELENERGY XCEL ENERGY-PCSO		
10 - 18	632.23	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 10-14 3329
10 - 18	3,544.62	VISA CHARTERUP	855-9202287	GA ON 10-14 3329
10 - 18	76.11	VISA AMZN Mktp US*H82YT5CM0	Amzn.com/bill	WA ON 10-14 3329
10 - 18	196.85	VISA AMZN Mktp US*HT6TN8Y80	Amzn.com/bill	WA ON 10-15 3329
10 - 18	112,062.17	CONT DEPOS Colorado PERA		
10 - 18	2,016.48	CONT 401k Colorado PERA		
10 - 18	463.50	CONT DEPOS Colorado PERA		
10 - 19	5.00	VISA CBI ONLINE	800-882-0757	CO ON 10-17 3329
10 - 19	5.00	VISA CBI ONLINE	800-882-0757	CO ON 10-17 3329
10 - 19	30.00	VISA INTUIT *QBooks Online	CL.INTUIT.COM	CA ON 10-18 3329
		RECURRING PURCHASE		
10 - 19	450.00	VISA QUICKESIGN	WWW.QUICKESIG	FL ON 10-18 3329
		RECURRING PURCHASE		
10 - 20	46.00	ACH FUNDS Heartland 5684265		
10 - 21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 10-19 3329
10 - 21	879.40	CORP COLL ROCKY MTN RES CU RMRSTEM		
10 - 24	5.00	VISA CBI ONLINE	800-882-0757	CO ON 10-20 3329
10 - 24	2,054.85	VISA CHARTERUP	855-9202287	GA ON 10-21 3329
10 - 24	164.95	VISA INTERSTATEBATTERIES	ARVADA	CO ON 10-21 3329
10 - 25	408.98	VISA CUSTOMINK LLC	800-293-4232	VA ON 10-24 3329
10 - 25	70.00	BILL IMPND STEM School ST071101		
10 - 26	14.97	VISA AMZN Mktp US*H879J0012	Amzn.com/bill	WA ON 10-25 3329
10 - 26	800.00	VISA IN *UNIVERSAL SPORTS VE	866-4489438	VA ON 10-25 3329
10 - 26	734.75	VISA HOME SCIENCE TOOLS	800-8606272	MT ON 10-25 3329
10 - 26	151.00	VISA CORNER BAKERY CAFE 1505	HIGHLANDS RAN	CO ON 10-26 3329
10 - 26	85.70	CORP COLL ROCKY MTN RES OP RMRSTEM		
10 - 27	9.97	VISA AMZN Mktp US*H83PE9VX2	Amzn.com/bill	WA ON 10-26 3329
10 - 27	10.00	VISA FACEBK 9K7JKJFGL2	650-5434800	CA ON 10-26 3329
10 - 27	59.97	VISA TEACHER'S DISCOVERY	248-3407210	MI ON 10-26 3329
10 - 27	944.00	VISA CAVE OF THE WINDS ORS	719-634-2888	CO ON 10-26 3329
10 - 27	350.22	VISA BANNERBUZZ	800-580-4489	GA ON 10-26 3329
10 - 27	10.00	VISA FACEBK 2VQMNJ3HL2	650-5434800	CA ON 10-26 3329
10 - 27	1,500.00	ARBITERPAYARBITERPAYTRUST 1244729079		
10 - 28	90.93	VISA AMZN Mktp US*H082V1TZ1	Amzn.com/bill	WA ON 10-25 3329
10 - 28	1,262.80	VISA RIVERSIDE INSIGHTS	WWW.RIVERSIDE	IL ON 10-26 3329
10 - 28	128.00	VISA PARINC	813-968-3003	FL ON 10-27 3329
10 - 28	27.90	VISA RH *dfrobot.com	Internet	GB ON 10-27 3329
10 - 28	31.20	VISA SP LIFESTRAW-STORE	HTTPSLIFESTRA	DC ON 10-27 3329
10 - 28	38.34	VISA AMZN Mktp US*H01YZ1MS0	Amzn.com/bill	WA ON 10-27 3329
10 - 28	10.00	VISA FACEBK NUQXYJ7HL2	650-5434800	CA ON 10-27 3329
10 - 28	283.75	VISA CUSTOMINK LLC	800-293-4232	VA ON 10-27 3329
10 - 28	15.46	VISA IRRIGATIONKING	WWW.IRRIGATIO	OR ON 10-27 3329
10 - 28	227,853.74	PAYROLL STEM School		
10 - 28	41,582.28	TAXIMPND STEM School ST071101		
10 - 28	552.25	BILL IMPND STEM School ST071101		
10 - 31	13.91	VISA WALMART.COM	800-966-6546	AR ON 10-27 3329
10 - 31	5.00	VISA CBI ONLINE	800-882-0757	CO ON 10-27 3329
10 - 31	38.38	VISA AMZN Mktp US*H038S2Q00	Amzn.com/bill	WA ON 10-27 3329
10 - 31	3,302.44	VISA CHARTERUP	855-9202287	GA ON 10-27 3329
10 - 31	12.98	VISA IRRIGATIONKING	WWW.IRRIGATIO	OR ON 10-28 3329
10 - 31	15.00	VISA FACEBK 7CYBCL7GL2	650-5434800	CA ON 10-28 3329
10 - 31	32.98	VISA AMZN Mktp US*H033Y6011	Amzn.com/bill	WA ON 10-28 3329
10 - 31	46.54	VISA AMAZON.COM*H814Y7UE2 AM	AMZN.COM/BILL	WA ON 10-28 3329
10 - 31	14.43	VISA AMZN Mktp US*H05PD98D0	Amzn.com/bill	WA ON 10-28 3329
10 - 31	15.00	VISA FACEBK 5KJ82K7HL2	650-5434800	CA ON 10-29 3329
10 - 31	164.20	VISA RADISSON HOTELS CO SPGS	7195977000	CO ON 10-29 3329
10 - 31	25.00	VISA FACEBK 72Y5UKPGL2	650-5434800	CA ON 10-30 3329

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



ACCOUNT NUMBER		STATEMENT DATE	10-31-2022
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 31	412.00	VISA WWW.TARGET.COM	BROOKLYNPARK	MN ON 10-31 3329
10 - 31	189.34	ACH FUNDS Heartland MONTHLY		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
10 - 17	WIRE	1,500,000.00	10 - 21	DEPOSIT	2,394.59	10 - 28	DEPOSIT	2,220.98

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 03	221.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
10 - 03	3,781.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
10 - 03	7,670.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
10 - 03	0.15	VISA AMZN Mktp US Amzn.com/bill	WA ON 09-30	3329
10 - 03	0.16	VISA AMZN Mktp US Amzn.com/bill	WA ON 09-30	3329
10 - 03	0.27	VISA AMZN Mktp US Amzn.com/bill	WA ON 09-30	3329
10 - 03	1.12	VISA AMZN Mktp US Amzn.com/bill	WA ON 09-30	3329
10 - 03	1.43	VISA AMZN Mktp US Amzn.com/bill	WA ON 09-30	3329
10 - 03	2.80	VISA AMZN Mktp US Amzn.com/bill	WA ON 09-30	3329
10 - 03	258.78	VISA AMZN Mktp US Amzn.com/bill	WA ON 09-30	3329
10 - 03	0.01	VISA AMZN Mktp US Amzn.com/bill	WA ON 10-01	3329
10 - 04	605.00	ACH FUNDS Heartland 5631370		
10 - 04	1,522.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
10 - 04	47.18	VISA AMZN Mktp US Amzn.com/bill	WA ON 10-04	3329
10 - 05	35.00	ACH FUNDS Heartland 5633487		
10 - 05	677.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
10 - 05	3,383.50	MISC PAYUSAC TREAS 310 443020883027005		
10 - 06	100.00	ACH FUNDS Heartland 5638329		
10 - 06	3,316.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
10 - 07	78.00	ACH FUNDS Heartland 5640319		
10 - 07	979.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
10 - 11	152.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
10 - 11	273.00	ACH FUNDS Heartland 5643654		
10 - 11	506.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
10 - 11	592.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
10 - 11	4,405.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
10 - 12	39.00	ACH FUNDS Heartland 5656001		
10 - 12	1,606.25	TXNS/FEES HRTLND PMT SYS 650000010721853		
10 - 13	94.00	ACH FUNDS Heartland 5656567		
10 - 13	2,259.25	TXNS/FEES HRTLND PMT SYS 650000010721853		
10 - 14	331.00	ACH FUNDS Heartland 5660708		
10 - 14	901.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
10 - 14	1,138.78	VISA RAMBLIN EXPRESS, INC ARVADA	CO ON 10-13	3329
10 - 17	262.75	TXNS/FEES HRTLND PMT SYS 650000010721853		
10 - 17	312.00	ACH FUNDS Heartland 5666640		
10 - 17	375.75	TXNS/FEES HRTLND PMT SYS 650000010721853		
10 - 17	1,991.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
10 - 17	3,259.20	MISC PAYUSAC TREAS 310 443020883027005		
10 - 18	23.00	ACH FUNDS Heartland 5673287		
10 - 18	90.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
10 - 18	102.00	ACH FUNDS Heartland 5675479		
10 - 18	1,256.00	ACH FUNDS Heartland 5671173		
10 - 18	1,710.00	ACH FUNDS Heartland 5667927		
10 - 19	79.50	TXNS/FEES HRTLND PMT SYS 650000010721853		
10 - 19	351.00	ACH FUNDS Heartland 5680065		
10 - 19	1,050.00	TRANSFER SportsEngine ST-Y8B5K1D8N2J7		



ACCOUNT NUMBER		STATEMENT DATE	10-31-2022
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 19	3,138.16	ACH Pmt WORTHINGTON-OLSO		11000060359
10 - 20	43.50	TXNS/FEES HRTLAND PMT SYS		650000010721853
10 - 20	450.00	VISA QUICKESIGN	WWW.QUICKESIG	FL ON 10-19 3329
10 - 21	17.25	ACH FUNDS Heartland		5688329
10 - 21	2,933.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
10 - 24	158.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
10 - 24	270.50	TXNS/FEES HRTLAND PMT SYS		650000010721853
10 - 24	1,313.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
10 - 25	150.50	TXNS/FEES HRTLAND PMT SYS		650000010721853
10 - 26	700.00	TRANSFER SportsEngine		ST-B8Y1A5B1D2I9
10 - 26	3,159.75	TXNS/FEES HRTLAND PMT SYS		650000010721853
10 - 27	350.00	TRANSFER SportsEngine		ST-Q3R1U2M5P2B8
10 - 27	1,250.60	DONATION BENEVITY FUND		8XLAF6HZP5
10 - 27	1,338.25	TXNS/FEES HRTLAND PMT SYS		650000010721853
10 - 28	33.50	ACH FUNDS Heartland		5708769
10 - 28	350.00	TRANSFER SportsEngine		ST-J6Q1K0T1B8Z2
10 - 28	1,868.50	TXNS/FEES HRTLAND PMT SYS		650000010721853
10 - 31	2.71	ACH FUNDS Heartland		MONTHLY
10 - 31	56.00	ACH FUNDS Heartland		5717923
10 - 31	109.50	TXNS/FEES HRTLAND PMT SYS		650000010721853
10 - 31	263.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
10 - 31	350.00	TRANSFER SportsEngine		ST-Y6J0G2C8Y8I2
10 - 31	1,256.00	ACH FUNDS Heartland		5713719
10 - 31	1,763.25	TXNS/FEES HRTLAND PMT SYS		650000010721853
10 - 31	0.31	VISA AMZN Mktp US	Amzn.com/bill	WA ON 10-28 3329
10 - 31	0.31	VISA AMZN Mktp US	Amzn.com/bill	WA ON 10-28 3329
10 - 31	0.42	VISA AMZN Mktp US	Amzn.com/bill	WA ON 10-28 3329
10 - 31	4.81	VISA AMZN Mktp US	Amzn.com/bill	WA ON 10-28 3329

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10 - 03	1321,751.20	10 - 13	697,914.70	10 - 24	2031,752.67
10 - 04	1290,726.91	10 - 14	676,032.70	10 - 25	1983,404.19
10 - 05	1154,572.73	10 - 17	2180,251.20	10 - 26	1985,477.52
10 - 06	1153,456.21	10 - 18	2035,559.39	10 - 27	1985,532.21
10 - 07	1142,063.56	10 - 19	2033,710.80	10 - 28	1710,965.77
10 - 11	1035,716.82	10 - 20	2033,305.07	10 - 31	1682,914.82
10 - 12	1001,932.01	10 - 21	2037,765.51		

ACCOUNT
NUMBERSTATEMENT
DATE

10-31-2022

EARNINGS AND ACTIVITY CHARGE SUMMARY

EARNINGS CREDIT CALCULATION				
AVERAGE ACCOUNT BALANCE			1,487,177	
AVERAGE COLLECTED BALANCE			1,486,740	
LESS RESERVE REQUIREMENT @ 10%			148,674-	
AVERAGE INVESTABLE BALANCE			1,338,066	
EARNINGS ON INVESTABLE BAL @ .100% FOR 31 DAYS			113.66	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	REQUIRED DEPOSIT
61	DEBITS	.20	12.20	159,606
2	CREDITS	.30	.60	7,849
13	DEPOSITED ITEMS	.10	1.30	17,007
24	ACH DEBITS	.15	3.60	47,097
59	ACH CREDITS	.20	11.80	154,373
1	INCOMING WIRE	10.00	10.00	130,824
	ICM BASE FEE		10.00	130,824
1	INTERNATIONAL TRANS FEE		.84	10,989
	MAINT. FEE (CHECK SAFEKEEPING)		12.00	156,989
	TOTAL ACTIVITY CHARGES		62.34	815,558
	NET ACTIVITY CHARGE		.00	
	(TOTAL CHARGES 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!

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	\$ _____