



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	11-30-2022
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 10-31-2022	1,682,914.82
73 DEPOSITS AND OTHER ADDITIONS TOTALING.....		209,970.72+
190 CHECKS AND OTHER WITHDRAWALS TOTALING.....		1,243,116.16-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 11-30-2022	649,769.38
MINIMUM BALANCE OF	649,769.38 ON.....	11-30-2022

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
9043	1,284.20	11 - 02	9361	5,124.67	11 - 07	9378	2,629.80	11 - 22
9228*	300.00	11 - 14	9362	24,496.29	11 - 14	9379	1,200.00	11 - 23
9315*	83.60	11 - 07	9363	682.50	11 - 16	9380	520.48	11 - 23
9341*	2,213.45	11 - 02	9364	250.00	11 - 17	9381	569.42	11 - 21
9342	972.12	11 - 03	9365	990.00	11 - 08	9383*	134.02	11 - 22
9346*	712.26	11 - 02	9366	6,534.90	11 - 08	9384	4,379.42	11 - 21
9347	3,000.00	11 - 01	9367	7,099.06	11 - 07	9385	184.00	11 - 21
9351*	405.85	11 - 02	9368	169.82	11 - 08	9386	490.41	11 - 23
9352	1,188.63	11 - 03	9369	3,481.88	11 - 14	9387	9,814.13	11 - 21
9353	15,783.00	11 - 03	9370	425.00	11 - 08	9389*	125.00	11 - 28
9354	14,625.00	11 - 09	9371	1,244.45	11 - 08	9390	111.84	11 - 28
9355	45.00	11 - 07	9372	2,138.83	11 - 07	9391	120.00	11 - 30
9356	910.00	11 - 08	9373	157,807.60	11 - 10	9392	165.92	11 - 28
9357	125.00	11 - 08	9374	10,879.00	11 - 14	9397*	389.18	11 - 30
9358	1,999.00	11 - 09	9375	6,400.00	11 - 30	9398	4,387.50	11 - 29
9359	2,711.60	11 - 08	9376	3,231.90	11 - 21	9399	932.99	11 - 28
9360	197.76	11 - 10	9377	1,974.00	11 - 21			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
11 - 01	7.92	VISA LOWES #00907*	866-483-7521	NC ON 10-27 3329
11 - 01	112.29	VISA AMZN Mktp US*H28OS1C00	Amzn.com/bill	WA ON 10-31 3329
11 - 01	3.37	VISA FACEBK PMQBKKBBS2	650-5434800	CA ON 10-31 3329
11 - 01	12.09	VISA AMZN Mktp US*H067C1J92	Amzn.com/bill	WA ON 10-31 3329
11 - 01	35.00	VISA FACEBK 3C9N9KXGL2	650-5434800	CA ON 10-31 3329
11 - 01	55.00	VISA KING SOOPERS #0008	HIGHLANDS RAN	CO ON 11-01 3329
11 - 01	1,383.63	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 01	20.00	EPAC PMT AXA EQUITABLE		
11 - 01	20.00	EPAC PMT AXA EQUITABLE		
11 - 02	38.44	VISA AMZN Mktp US*H043919A1	Amzn.com/bill	WA ON 10-31 3329
11 - 02	187.48	VISA 061 TORCHYS HIGHLANDS R	HIGHLANDS RAN	CO ON 10-31 3329
11 - 02	38.52	VISA AMZN Mktp US*H06SO2T22	Amzn.com/bill	WA ON 10-31 3329
11 - 02	488.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 11-01 3329
11 - 02	19.98	VISA AMZN Mktp US*H09UW51O2	Amzn.com/bill	WA ON 11-01 3329
11 - 02	50.76	VISA AMZN Mktp US*H00W78WG1	Amzn.com/bill	WA ON 11-01 3329
11 - 02	42.00	VISA AMZN Mktp US*H05GZ1IR1	Amzn.com/bill	WA ON 11-01 3329
11 - 02	12.95	VISA WWW.TARGET.COM	BROOKLYNPARK	MN ON 11-02 3329
11 - 02	22.95	VISA WWW.TARGET.COM	BROOKLYNPARK	MN ON 11-02 3329
11 - 02	2.00	VISA WWW.TARGET.COM	BROOKLYNPARK	MN ON 11-02 3329
11 - 02	2.00	VISA WWW.TARGET.COM	BROOKLYNPARK	MN ON 11-02 3329
11 - 02	100,555.07	CONT DEPOS Colorado PERA		
11 - 02	1,790.14	CONT 401k Colorado PERA		
11 - 03	5.00	VISA CBI ONLINE	800-882-0757	CO ON 11-01 3329
11 - 03	82.28	VISA AMZN Mktp US*H29LM8E50	Amzn.com/bill	WA ON 11-02 3329

ACCOUNT
NUMBERSTATEMENT
DATE

11-30-2022

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11-03	50.00	VISA FACEBKYHQ5BKXGL2	650-5434800	CA ON 11-02 3329
11-04	115.98	VISA QUILL CORPORATION	800-982-3400	SC ON 11-01 3329
11-04	99.90	VISA CORE PRINT AND PACKAGIN	ENGLEWOOD	CO ON 11-03 3329
11-04	100.00	VISA SATPACSPPEECH	HTTPSSATPAC.C	CA ON 11-03 3329
11-04	1,970.25	VISA CHEYENNE MTN ZOO	719-6339925	CO ON 11-03 3329
11-04	140.57	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 11-04 3329
11-04	81,032.73	EDI PAYMTS UNITED HEALTHCAR		
11-04	2,019.90	CORP COLL ROCKY MTN RES CU	RMRSTEM	
11-07	800.80	VISA STAPLS7367752894000001	877-8267755	TX ON 11-02 3329
11-07	18.30	VISA ORIGINAL WO	402-935-7733	NY ON 11-04 3329
11-07	579.21	VISA PAYPAL*CHILD1ST	402-935-7733	MI ON 11-04 3329
11-07	9.97	VISA AMZN Mktp US*H22650XC1	Amzn.com/bill	WA ON 11-05 3329
11-07	77.90	VISA AMAZON.COM*H25CO0S20 AM	AMZN.COM/BILL	WA ON 11-05 3329
11-07	178.68	VISA AMZN Mktp US*H25IN5811	Amzn.com/bill	WA ON 11-06 3329
11-07	314.44	VISA AMZN Mktp US*H24NY69V0	Amzn.com/bill	WA ON 11-06 3329
11-07	12.99	VISA AMZN Mktp US*H23C22720	Amzn.com/bill	WA ON 11-06 3329
11-07	39.98	VISA AMZN Mktp US*H29821990	Amzn.com/bill	WA ON 11-06 3329
11-07	44.43	VISA WWW.TARGET.COM	BROOKLYNPARK	MN ON 11-07 3329
11-08	23.20	VISA AMZN Mktp US*H28HF2SD1	Amzn.com/bill	WA ON 11-07 3329
11-08	29.00	VISA SHOPIFY* 157279750	HTTPSSHOPIFY.	IL ON 11-07 3329
		RECURRING PURCHASE		
11-08	2,756.93	VISA SP NETGATE	HTTPSSHOPNETG	TX ON 11-07 3329
11-08	51.39	VISA TEACHERSPAYTEACHERS.COM	646-588-0910	NY ON 11-07 3329
11-09	42.78	VISA WALMART.COM8009666546	800-966-6546	AR ON 11-06 3329
11-09	5.00	VISA CBI ONLINE	800-882-0757	CO ON 11-07 3329
11-09	309.50	VISA AMC 0057 HIGHLANDS RNC	HIGHLANDS RAN	CO ON 11-07 3329
11-09	65.86	VISA THOMAS SCIENTIFIC HOLDI	SWEDESBORO	NJ ON 11-07 3329
11-09	424.00	VISA THE DBQ PROJECT	847-475-7427	IL ON 11-08 3329
11-09	350.00	TRANSFER SportsEngine	ST-S5X8B0Y3F0V7	
11-10	341.17	VISA AMZN Mktp US*HB0RE9100	Amzn.com/bill	WA ON 11-05 3329
11-10	31.67	VISA Amazon.com*HB22690I0	Amzn.com/bill	WA ON 11-05 3329
11-10	355.52	VISA OLD TOWN INN	SAN DIEGO	CA ON 11-08 3329
11-10	423.00	VISA OLD TOWN INN	SAN DIEGO	CA ON 11-08 3329
11-10	69.03	VISA AMZN Mktp US*HB7HN0ZL1	Amzn.com/bill	WA ON 11-09 3329
11-10	54.97	VISA AMZN Mktp US*H26FB95R2	Amzn.com/bill	WA ON 11-09 3329
11-10	470.00	VISA NOODLETOOLS, INC.	HTTPSWWW.NOOD	CA ON 11-09 3329
11-10	300.00	VISA HIGHLANDS RANCH CPU	HIGHLANDS RAN	CO ON 11-09 3329
11-10	7.85	VISA HIGHLANDS RANCH CPU	HIGHLANDS RAN	CO ON 11-09 3329
11-10	97.00	VISA EDWEEK PRINT DIGITAL	WWW.EDWEEK.OR	AZ ON 11-09 3833
		RECURRING PURCHASE		
11-10	600.00	VISA DENVER CENTER FOR THE	303-893-4100	CO ON 11-10 3329
11-10	350.00	TRANSFER SportsEngine	ST-C2Y4A3M7Z7H0	
11-14	300.00	VISA MSB*CASTLEROCK RECMAC	CASTLE ROCK	CO ON 11-09 3329
11-14	175.00	VISA SCRIPPS SPELLING BEE	513-977-3822	OH ON 11-10 3329
11-14	212.18	VISA WILLIAM V MACGILL & CO	603-8892564	IL ON 11-10 3329
11-14	834.14	VISA VEXROBOTICS	903-453-0802	TX ON 11-10 3329
11-14	958.48	VISA VEXROBOTICS	903-453-0802	TX ON 11-10 3329
11-14	1,008.11	VISA SCHEELS ALL SPORTS	701-298-2918	ND ON 11-10 3329
11-14	1,352.40	VISA YMCA-ESTES PARK CNTR	9705863341	CO ON 11-10 3329
11-14	5.00	VISA CBI ONLINE	800-882-0757	CO ON 11-11 3329
11-14	57.99	VISA AMZN Mktp US*H266M39W2	Amzn.com/bill	WA ON 11-11 3329
11-14	71.24	VISA DOMINO'S 6356	941-907-6667	CO ON 11-11 3329
11-14	464.72	VISA VEXROBOTICS	903-453-0802	TX ON 11-11 3329
11-14	3,000.00	VISA SOLIDPROFESSOR	HTTPSSOLIDPRO	CA ON 11-11 3329
		RECURRING PURCHASE		
11-14	7,656.00	VISA AMZN Mktp US*H22P24UI2	Amzn.com/bill	WA ON 11-11 3833
11-14	35.98	VISA AMZN Mktp US*HB2K00OF2	Amzn.com/bill	WA ON 11-12 3329
11-14	139.98	VISA AMZN Mktp US*HB4U37412	Amzn.com/bill	WA ON 11-12 3329
11-14	133.65	VISA AMZN Mktp US*HB8YY64S2	Amzn.com/bill	WA ON 11-13 3329
11-14	35.88	VISA AMAZON.COM*HB2MJ7KL1 AM	AMZN.COM/BILL	WA ON 11-13 3329
11-14	262,310.28	PAYROLL STEM School		
11-14	45,215.52	TAX IMPND STEM School	ST071101	
11-14	575.35	BILL IMPND STEM School	ST071101	
11-16	151.00	VISA CORNER BAKERY CAFE 1505	HIGHLANDS RAN	CO ON 11-13 3329
11-16	99.96	VISA AMZN Mktp US*HB9TY1W81	Amzn.com/bill	WA ON 11-15 3329

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

ACCOUNT
NUMBERSTATEMENT
DATE

11-30-2022

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 16	69.90	VISA AMZN Mktp US*HB50P8W71	Amzn.com/bill	WA ON 11-15 3329
11 - 16	1,328.75	VISA AMZN Mktp US*HB1ZX1WQ1	Amzn.com/bill	WA ON 11-15 3329
11 - 16	490.00	VISA SP HISTORY COLORADO	HISTORYCOLORA	CO ON 11-15 3329
11 - 16	63.47	VISA BANNERBUZZ	800-580-4489	GA ON 11-15 3329
11 - 16	133.20	VISA ARAPAHOE RENTAL	LITTLETON	CO ON 11-15 3329
11 - 17	776.99	VISA AMAZON.COM*HI8KI8ZT1 AM	AMZN.COM/BILL	WA ON 11-15 3329
11 - 17	117.86	VISA CHARTERUP	855-9202287	GA ON 11-15 3329
11 - 17	2,239.35	VISA CHARTERUP	855-9202287	GA ON 11-15 3329
11 - 17	20.16	VISA AMZN Mktp US*HB4YW6S82	Amzn.com/bill	WA ON 11-15 3329
11 - 17	93.60	VISA COLORADO DEPARTMENT OF	303-866-6678	CO ON 11-17 3329
11 - 17	109,465.14	CONT DEPOS Colorado PERA		
11 - 17	1,785.64	CONT 401k Colorado PERA		
11 - 17	20.00	EPAC PMT AXA EQUITABLE		
11 - 18	150.00	VISA AED SUPERSTORE	800-544-0048	WI ON 11-15 3329
11 - 18	13.99	VISA AMZN Mktp US*HB9EM0UV2	Amzn.com/bill	WA ON 11-17 3329
11 - 18	19.08	VISA AMZN Mktp US*HI5PF5580	Amzn.com/bill	WA ON 11-17 3329
11 - 18	33.14	VISA AMZN Mktp US*HB23T3UK2	Amzn.com/bill	WA ON 11-17 3329
11 - 18	117.86	VISA CHARTERUP	855-9202287	GA ON 11-17 3329
11 - 18	134.24	VISA AMZN Mktp US*HI2GZ6VNO	Amzn.com/bill	WA ON 11-17 3329
11 - 18	420.00	VISA WUVISAAFT	800-325-6000	CO ON 11-17 3329
11 - 18	2,239.35	VISA CHARTERUP	855-9202287	GA ON 11-17 3329
11 - 18	104.68	VISA AMZN Mktp US*HI93F1D50	Amzn.com/bill	WA ON 11-18 3329
11 - 21	66.29	VISA DOMINO'S 6356	HIGHLANDS RAN	CO ON 11-17 3329
11 - 21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 11-18 3329
11 - 21	26.99	VISA AMZN Mktp US*HI0BA5H01	Amzn.com/bill	WA ON 11-18 3329
11 - 21	30.00	VISA INTUIT *QBooks Online	CL.INTUIT.COM	CA ON 11-18 3329
		RECURRING PURCHASE		
11 - 21	226.22	VISA AMZN Mktp US*HI6K70BI1	Amzn.com/bill	WA ON 11-18 3329
11 - 21	2,400.00	VISA PLAY VERSUS INC	717-4138534	CA ON 11-18 3329
11 - 21	509.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 11-18 3329
11 - 21	5.00	VISA CBI ONLINE	800-882-0757	CO ON 11-18 3329
11 - 21	78.96	VISA AMZN Mktp US*HI60A47A1	Amzn.com/bill	WA ON 11-18 3329
11 - 21	24.97	VISA AMZN MKTP US*HI5ER7YR0	AMZN.COM/BILL	WA ON 11-19 3329
11 - 21	1,003.03	VISA AMZN Mktp US*HW1IT5OC0	Amzn.com/bill	WA ON 11-20 3329
11 - 21	101.30	CORP COLL ROCKY MTN RES OP	RMRSTEM	
11 - 22	28.24	VISA AMAZON.COM*HI7ZR7Q42 AM	AMZN.COM/BILL	WA ON 11-18 3329
11 - 22	420.00	VISA WUVISAAFT	800-325-6000	CO ON 11-21 3329
11 - 23	45.29	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-21 3329
11 - 23	31.37	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 11-22 3329
11 - 23	31.37	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 11-22 3329
11 - 23	733.45	VISA AMZN Mktp US*HW4U39JG1	Amzn.com/bill	WA ON 11-22 3329
11 - 23	8.99	VISA AMZN Mktp US*HW5QD2371	Amzn.com/bill	WA ON 11-23 3329
11 - 25	243.98	VISA AMZN Mktp US*HW7BC0J01	Amzn.com/bill	WA ON 11-20 3329
11 - 25	149.03	VISA AMZN Mktp US*HW7IR2A81	Amzn.com/bill	WA ON 11-21 3329
11 - 25	187.40	VISA AMZN Mktp US*HW7NK7H50	Amzn.com/bill	WA ON 11-22 3329
11 - 25	535.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 11-24 3329
11 - 25	1,831.90	CORP COLL ROCKY MTN RES CU	RMRSTEM	
11 - 28	30.00	VISA FACEBK 9D52HLPGL2	650-5434800	CA ON 11-25 3329
11 - 28	426.99	VISA WUVISAAFT	800-325-6000	CO ON 11-25 3329
11 - 29	239,637.31	PAYROLL Science Technolo		
11 - 29	43,084.60	TAX IMPND Science Technolo	ST071101	
11 - 29	555.55	BILL IMPND Science Technolo	ST071101	
11 - 30	426.99	VISA WUVISAAFT	800-325-6000	CO ON 11-29 3329
11 - 30	201.43	ACH FUNDS Heartland	MONTHLY	
11 - 30	10.00	ACTIVITY CHARGE		

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



ACCOUNT NUMBER		STATEMENT DATE	11-30-2022
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DEPOSITS AND OTHER ADDITIONS

DATE.....TYPE.....	AMOUNT	DATE.....TYPE.....	AMOUNT	DATE.....TYPE.....	AMOUNT
11 - 15 DEPOSIT	2,882.00	11 - 17 DEPOSIT	167,609.98		

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
11 - 01	33.50	ACH FUNDS Heartland 5721532		
11 - 01	266.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 01	1,400.00	TRANSFER SportsEngine ST-H2X1F2P3B5Z0		
11 - 02	201.00	ACH FUNDS Heartland 5724528		
11 - 02	700.00	TRANSFER SportsEngine ST-P6D9Z2S5B6Y7		
11 - 02	1,897.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 03	146.50	ACH FUNDS Heartland 5728588		
11 - 03	215.25	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 03	1,750.00	TRANSFER SportsEngine ST-F4F6A7O6Q9V5		
11 - 04	70.00	ACH FUNDS Heartland 5735559		
11 - 04	700.00	TRANSFER SportsEngine ST-R8X1U4G2M9R7		
11 - 04	1,273.25	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 04	6.00	VISA MILESPLIT.COM MILESPLIT.COM		TX ON 11-02 3329
11 - 04	205.16	VISA AMZN Mktp US Amzn.com/bill		WA ON 11-04 3329
11 - 07	53.50	ACH FUNDS Heartland 5738719		
11 - 07	225.00	ACH FUNDS Heartland 5744334		
11 - 07	346.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 07	400.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 07	1,400.00	TRANSFER SportsEngine ST-J6J4R6Q1E8J3		
11 - 07	1,724.25	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 07	15.73	VISA CUSTOMINK LLC 8002934232		VA ON 11-04 3329
11 - 08	117.25	ACH FUNDS Heartland 5747601		
11 - 08	350.00	TRANSFER SportsEngine ST-T5B9F1Q1Y8R5		
11 - 08	1,162.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 08	2.44	VISA TEACHERSPAYTEACHERS.COM 6465880910		NY ON 11-07 3329
11 - 09	56.00	ACH FUNDS Heartland 5752744		
11 - 09	2,394.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 10	150.00	ACH FUNDS Heartland 5756992		
11 - 10	506.75	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 14	100.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 14	106.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 14	150.00	ACH FUNDS Heartland 5758333		
11 - 14	425.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 14	674.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 14	82.50	VISA INTERNATIONAL E-Z UP, 951-779-2344		CA ON 11-12 3329
11 - 15	160.00	ACH FUNDS Heartland 5761438		
11 - 15	250.00	ACH FUNDS Heartland 5769728		
11 - 15	300.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 15	1,550.00	ACH FUNDS Heartland 5766910		
11 - 16	540.50	ACH FUNDS Heartland 5770635		
11 - 16	580.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 16	3,850.00	TRANSFER SportsEngine ST-M4S0E5E9I6H6		
11 - 17	200.00	ACH FUNDS Heartland 5775721		
11 - 17	200.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 18	106.00	ACH FUNDS Heartland 5778065		
11 - 18	275.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 18	350.00	TRANSFER SportsEngine ST-P4L9X4S2K1I4		
11 - 18	177.50	VISA CHEYENNE MTN ZOO 719-6339925		CO ON 11-16 3329
11 - 21	35.00	ACH FUNDS Heartland 5794722		
11 - 21	60.00	ACH FUNDS Heartland 5792945		
11 - 21	120.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 21	461.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 21	1,382.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 22	32.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 22	164.04	AmazonSmil AMZNT9M0RLDU 62M9CKIU3M8M5QY		
11 - 22	16.70	VISA BANNERBUZZ 8005804489		GA ON 11-21 3329
11 - 23	100.00	ACH FUNDS Heartland 5803240		
11 - 23	165.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11 - 23	3,149.30	ACH Pmt WORTHINGTON-OLSO 11003341372		



ACCOUNT NUMBER		STATEMENT DATE	11-30-2022
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 25	32.50	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 25	32.50	ACH FUNDS Heartland	5806710	
11 - 25	243.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 25	2.72	VISA BANNERBUZZ	8005804489	GA ON 11-22 3329
11 - 28	32.50	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 28	70.00	EDI PAYMNTAMER ONLINE GIV1	91YZBUJALF	
11 - 28	400.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 29	61.50	ACH FUNDS Heartland	5813923	
11 - 29	400.00	ACH FUNDS Heartland	5815348	
11 - 29	869.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 30	1.40	Payments UKOGF FOUNDATION	93DZ56ZWLF	
11 - 30	3,804.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11 - 01	1679,965.02	11 - 10	1273,140.33	11 - 22	943,419.93
11 - 02	1574,896.97	11 - 14	910,978.76	11 - 23	943,772.87
11 - 03	1558,927.69	11 - 15	916,120.76	11 - 25	941,136.28
11 - 04	1475,702.77	11 - 16	918,072.48	11 - 28	939,846.04
11 - 07	1463,299.39	11 - 17	971,313.72	11 - 29	653,511.58
11 - 08	1448,959.79	11 - 18	968,989.88	11 - 30	649,769.38
11 - 09	1433,589.15	11 - 21	946,418.75		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE	1,138,223
AVERAGE COLLECTED BALANCE	1,132,699

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	
50	DEBITS	.20	10.00	WAIVED
2	CREDITS	.30	.60	WAIVED
3	DEPOSITED ITEMS	.10	.30	WAIVED
21	ACH DEBITS	.15	3.15	WAIVED
63	ACH CREDITS	.20	12.60	WAIVED
	ICM BASE FEE		10.00	
	TOTALACTIVITY CHARGES		10.00	

HOWARE 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

11-30-2022

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	\$