



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	12-30-2022
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-30-2022	649,769.38
53 DEPOSITS AND OTHER ADDITIONS TOTALING.....	2,071,019.20+
193 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,172,219.49-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-30-2022	1,548,569.09
MINIMUM BALANCE OF 550,285.91 ON.....	12-02-2022

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
9382	170.51	12 - 09	9409	1,225.00	12 - 06	9424*	2,027.29	12 - 28
9394*	363.00	12 - 05	9410	5,022.98	12 - 02	9425	1,342.90	12 - 29
9395	1,070.87	12 - 02	9411	3,456.47	12 - 12	9426	4,173.34	12 - 28
9396	7,499.59	12 - 06	9412	70,307.71	12 - 08	9427	80.35	12 - 28
9400*	14,430.32	12 - 05	9413	1,266.69	12 - 06	9431*	543.50	12 - 23
9401	1,383.54	12 - 05	9414	2,551.00	12 - 05	9435*	202.50	12 - 30
9402	972.12	12 - 01	9415	82,818.80	12 - 08	9436	295.50	12 - 28
9403	3,281.64	12 - 02	9416	7,630.00	12 - 12	9437	950.00	12 - 27
9404	30.00	12 - 05	9417	5,501.60	12 - 05	9438	184.00	12 - 28
9405	6,000.00	12 - 09	9418	15,982.50	12 - 13	9440*	2,138.83	12 - 27
9406	166.35	12 - 05	9419	6,995.50	12 - 22	9441	7,499.59	12 - 27
9407	66.19	12 - 05	9420	45.00	12 - 28	9443*	5,535.25	12 - 28
9408	749.10	12 - 06	9421	1,615.95	12 - 28			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
12 - 01	75.00	VISA COLORADO BANDMASTERS	COLORADOBANDM CO ON 11-30 3833
12 - 01	163.00	VISA NAFME	HTTPSNAFME.OR VA ON 11-30 3833
12 - 01	282.87	VISA CHARTERUP	855-9202287 GA ON 11-30 3833
12 - 01	506.41	VISA ONLINE JOB ADS INDEED	512-4595300 TX ON 11-30 3833
12 - 01	5,374.43	VISA CHARTERUP	855-9202287 GA ON 11-30 3833
12 - 01	846.36	TXNS/FEES HRTLAND PMT SYS	650000010721853
12 - 01	20.00	EPAC PMT AXA EQUITABLE	
12 - 02	800.80	VISA STAPLS7602950172000001	877-8267755 TX ON 12-01 3833
12 - 02	33.40	VISA ONLINE JOB ADS INDEED	512-4595300 TX ON 12-01 3833
12 - 02	207.00	VISA ONLINE JOB ADS INDEED	512-4595300 TX ON 12-01 3833
12 - 02	35.00	VISA DOLLAR TREE	HGHLNDS RANCH CO ON 12-01 3833
12 - 02	105,603.15	CONT DEPOS Colorado PERA	
12 - 02	1,792.32	CONT 401k Colorado PERA	
12 - 05	700.00	VISA CHARTERUP	855-9202287 GA ON 12-01 3833
12 - 05	191.87	VISA AWL*PEARSON EDUCATION	PRSONCS.COM NJ ON 12-01 3833
12 - 05	230.00	VISA YOUNG AMERICANS CENTER	303-320-3200 CO ON 12-01 3833
12 - 05	55.20	VISA FLESHER-HINTON MUSIC C	DENVER CO ON 12-01 3833
12 - 05	109.72	VISA AMZN Mktp US*OM6JL82H3	Amzn.com/bill WA ON 12-02 3833
12 - 05	234.68	VISA ADAFRUIT INDUSTRIES	646-465-3692 NY ON 12-02 3833
12 - 05	5.00	VISA CBI ONLINE	800-882-0757 CO ON 12-02 3833
12 - 05	384.00	VISA POWTOON.COM	STANMORE GB ON 12-02 3833
		RECURRING PURCHASE	
12 - 05	250.00	VISA WPY*Collaborative for A	855-999-3729 IL ON 12-02 3833
12 - 05	165.00	VISA CHARTERUP	855-9202287 GA ON 12-02 3833
12 - 05	3,135.09	VISA CHARTERUP	855-9202287 GA ON 12-02 3833
12 - 05	55.25	VISA DOMINO'S 6356	941-907-6667 CO ON 12-02 3833
12 - 05	5.00	VISA CBI ONLINE	800-882-0757 CO ON 12-02 3833
12 - 05	5.00	VISA CBI ONLINE	800-882-0757 CO ON 12-02 3833

ACCOUNT
NUMBERSTATEMENT
DATE

12-30-2022

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 05	253.06	VISA CHARTERUP	855-9202287	GA ON 12-02 3833
12 - 05	117.86	VISA CHARTERUP	855-9202287	GA ON 12-02 3833
12 - 05	2,239.35	VISA CHARTERUP	855-9202287	GA ON 12-02 3833
12 - 05	53.79	VISA AMZN MKTP US*P487J5B43	AMZN.COM/BILL	WA ON 12-03 3833
12 - 05	104.31	VISA AMZN Mktp US*XDOHB5U23	Amzn.com/bill	WA ON 12-03 3833
12 - 05	8.98	VISA AMZN MKTP US*K07A65463	AMZN.COM/BILL	WA ON 12-04 3833
12 - 05	109.99	VISA AMAZON.COM*L61MV8D03 AM	AMZN.COM/BILL	WA ON 12-04 3833
12 - 06	115.50	VISA AMZN Mktp US*CNOKD4TN3	Amzn.com/bill	WA ON 12-04 3833
12 - 06	41.58	VISA AMZN Mktp US*XV6XJ63M3	Amzn.com/bill	WA ON 12-05 3833
12 - 06	91.49	VISA AMAZON.COM*552ET6UF3 AM	AMZN.COM/BILL	WA ON 12-05 3833
12 - 07	174.49	VISA AMZN Mktp US*0R35V52C3	Amzn.com/bill	WA ON 12-02 3833
12 - 07	10.80	VISA AMZN Mktp US*CD3H33S43	Amzn.com/bill	WA ON 12-06 3833
12 - 07	247.50	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 12-06 3833
12 - 07	616.00	VISA LONE TREE ARTS CENTER	720-509-1301	CO ON 12-06 3833
12 - 07	672.00	VISA ESGI SOFTWARE	HTTPSWWW.ESGI	IL ON 12-06 3833
12 - 08	5.00	VISA CBI ONLINE	800-882-0757	CO ON 12-06 3833
12 - 08	12.87	VISA SAFEWAY #2791	LITTLETON	CO ON 12-06 3833
12 - 08	135.95	VISA DOMINO'S 6356	HIGHLANDS RAN	CO ON 12-06 3833
12 - 08	59.93	VISA AMZN Mktp US*Y76IW5RN3	Amzn.com/bill	WA ON 12-07 3833
12 - 08	259.08	VISA LAMINATOR.COM	800-713-8879	IL ON 12-07 3833
12 - 08	513.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 12-07 3833
12 - 08	1,831.90	CORP COLL ROCKY MTN RES CU	RMRSTEM	
12 - 08	89.85	1208002032 MRI Software, LL		
12 - 09	34.41	VISA AMAZON.COM*T43BE0TL3 AM	AMZN.COM/BILL	WA ON 12-07 3833
12 - 09	25.30	VISA AMZN Mktp US*BI98D8P63	Amzn.com/bill	WA ON 12-07 3833
12 - 09	181.00	VISA PAYPAL*FFMODELS	402-935-7733	GA ON 12-08 3833
12 - 09	34.95	VISA PAYPAL*ROLLERCOAST	402-935-7733	CA ON 12-08 3833
12 - 09	34.95	VISA PAYPAL*ROLLERCOAST	402-935-7733	CA ON 12-08 3833
12 - 09	6,194.01	XCELENERGY XCEL ENERGY-PSCO		
12 - 12	7.00	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 12-07 3833
12 - 12	82.24	VISA AMZN Mktp US*3N6OH1A73	Amzn.com/bill	WA ON 12-07 3833
12 - 12	119.96	VISA AMZN Mktp US*CO39O1XB3	Amzn.com/bill	WA ON 12-08 3833
12 - 12	41.58	VISA MACYS .COM	800-289-6229	OH ON 12-09 3833
12 - 12	67.12	VISA AMZN Mktp US*1Z5N847R3	Amzn.com/bill	WA ON 12-09 3833
12 - 12	780.00	VISA 34TH ANNUAL CO	6505945955	CA ON 12-09 3833
12 - 12	511.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 12-09 3833
12 - 12	105.21	VISA DOMINO'S 6356	941-907-6667	CO ON 12-09 3833
12 - 12	146.34	VISA STAPLS7370129464000001	877-8267755	TX ON 12-09 3833
12 - 12	30.88	VISA MACYS .COM	800-289-6229	OH ON 12-09 3833
12 - 12	110.00	VISA AMZN Mktp US*P90HK11W3	Amzn.com/bill	WA ON 12-09 3833
12 - 12	29.00	VISA SHOPIFY* 160636755	HTTPSSHOPIFY.	IL ON 12-10 3833
		RECURRING PURCHASE		
12 - 12	41.94	VISA WWW COSTCO COM	800-955-2292	WA ON 12-11 3833
12 - 12	41.94	VISA WWW COSTCO COM	800-955-2292	WA ON 12-11 3833
12 - 12	20.96	VISA WWW COSTCO COM	800-955-2292	WA ON 12-12 3833
12 - 12	83.88	VISA WWW COSTCO COM	800-955-2292	WA ON 12-12 3833
12 - 13	53.25	VISA AMZN MKTP US*UK7T65J93	AMZN.COM/BILL	WA ON 12-08 3833
12 - 13	357.08	VISA AMZN Mktp US*NC1X38UI3	Amzn.com/bill	WA ON 12-09 3833
12 - 13	356.10	VISA AMAZON.COM*7V6M32LG3 AM	AMZN.COM/BILL	WA ON 12-09 3833
12 - 13	169.37	VISA EQUIPARTSCORP	412-781-9100	PA ON 12-09 3833
12 - 13	54.04	VISA MACYS .COM	800-289-6229	OH ON 12-09 3833
12 - 13	55.99	VISA AMZN Mktp US*TK40A7NQ3	Amzn.com/bill	WA ON 12-09 3833
12 - 13	66.75	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 12-12 3833
12 - 13	253.06	VISA CHARTERUP	855-9202287	GA ON 12-12 3833
12 - 13	2,397.51	VISA CHARTERUP	855-9202287	GA ON 12-12 3833
12 - 13	2,410.64	VISA CHARTERUP	855-9202287	GA ON 12-12 3833
12 - 13	4,995.00	VISA PANORAMA WELLNESS AND S	720-497-6153	CO ON 12-12 3833
12 - 14	41.30	VISA AMZN Mktp US*EB9RR40K3	Amzn.com/bill	WA ON 12-13 3833
12 - 14	222.96	VISA AMZN Mktp US*OY5EC0S93	Amzn.com/bill	WA ON 12-13 3833
12 - 14	141.43	VISA CHARTERUP	855-9202287	GA ON 12-13 3833
12 - 14	2,687.21	VISA CHARTERUP	855-9202287	GA ON 12-13 3833
12 - 14	50.00	VISA GLOBAL RES FEDERATION	HTTPSGRFF.ORG	VA ON 12-13 3833
12 - 14	72.24	VISA NEXTIVA*VOIPSERVICE	800-9834289	AZ ON 12-13 3833
12 - 14	50.00	VISA DOLLAR TREE	HGHLNDS RANCH	CO ON 12-14 3833
12 - 14	29.14	VISA WAL-MART #1252	HIGHLANDS RAN	CO ON 12-14 3833

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

ACCOUNT
NUMBERSTATEMENT
DATE

12-30-2022

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 14	242,866.93	PAYROLL Science Technolo		
12 - 14	43,565.04	TAX IMPND Science Technolo ST071101		
12 - 14	552.25	BILL IMPND Science Technolo ST071101		
12 - 15	32.19	VISA AMZN Mkt US*UY1YQ85I3	Amzn.com/bill	WA ON 12-10 3833
12 - 15	79.86	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 12-13 3833
12 - 15	16.53	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 12-13 3833
12 - 15	40.00	VISA Amazon.com*0U3O51JP3	Amzn.com/bill	WA ON 12-14 3833
12 - 16	45.98	VISA AMZN Mkt US*IP0NZ1293	Amzn.com/bill	WA ON 12-15 3833
12 - 16	62.37	VISA MACYS .COM	800-289-6229	OH ON 12-15 3833
12 - 16	49.95	VISA AMZN Mkt US*T71A49GC3	Amzn.com/bill	WA ON 12-15 3833
12 - 16	20.00	EPAC PMT AXA EQUITABLE		
12 - 19	65.75	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 12-15 2696
12 - 19	570.00	VISA UNIVERSITY OF COLORADO	303-8372182	CO ON 12-16 2696
12 - 19	95.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 12-16 2696
		RECURRING PURCHASE		
12 - 19	63.75	VISA AATF	402-935-7733	CO ON 12-16 2696
12 - 19	45.00	VISA AATSP	248-960-2180	AL ON 12-16 2696
12 - 19	322.22	VISA ROCKY MOUNTAIN CLAY	303-8050516	CO ON 12-16 2696
12 - 19	76.96	VISA AMZN Mkt US*HM8XO8893	Amzn.com/bill	WA ON 12-18 3833
12 - 19	128.69	VISA AMZN Mkt US*UG5907UU3	Amzn.com/bill	WA ON 12-18 3833
12 - 19	776.99	VISA AMAZON.COM*VOOD18P63 AM	AMZN.COM/BILL	WA ON 12-18 3833
12 - 19	554.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 12-18 3833
12 - 19	107,032.59	CONT DEPOS Colorado PERA		
12 - 19	1,931.19	CONT 401k Colorado PERA		
12 - 20	129.00	VISA Amazon.com*ZT1R479C3	Amzn.com/bill	WA ON 12-16 3833
12 - 20	53.01	VISA AMAZON.COM*6W5IU10I3 AM	AMZN.COM/BILL	WA ON 12-19 3833
12 - 20	75.98	VISA AMAZON.COM*6160B7WO3 AM	AMZN.COM/BILL	WA ON 12-19 3833
12 - 20	200.00	VISA GRAMMARLY COVOPVE5H	GRAMMARLY.COM	CA ON 12-19 3833
		RECURRING PURCHASE		
12 - 20	52.83	VISA SQ *TROPHYKITS.COM	gosq.com	FL ON 12-19 2696
12 - 20	16,368.95	RaiseRight RAISERIGHT 30334-121970614		
12 - 21	3,975.60	VISA THATPERSONAL TOUCH CAT	CENTENNIAL	CO ON 12-19 2696
12 - 21	44.50	VISA AMZN Mkt US*SK0OE9B43	Amzn.com/bill	WA ON 12-20 3833
12 - 21	260.00	VISA STERLING COMMUNICATION	303-384-3404	CO ON 12-20 2696
12 - 21	151.00	VISA CORNER BAKERY CAFE 1505	HIGHLANDS RAN	CO ON 12-21 3833
12 - 21	105.20	CORP COLL ROCKY MTN RES OP RMRSTEM		
12 - 22	181.74	VISA DOMINO'S 6212	303-366-0596	CO ON 12-20 2696
12 - 22	30.18	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 12-20 2696
12 - 22	198.19	VISA AMZN Mkt US*1H9381J43	Amzn.com/bill	WA ON 12-20 3833
12 - 22	53.94	VISA AMZN Mkt US*5Q76D0S83	Amzn.com/bill	WA ON 12-20 3833
12 - 22	30.46	VISA TEACHERSPAYTEACHERS.COM	646-588-0910	NY ON 12-21 2696
12 - 22	37.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 23	5.00	VISA CBI ONLINE	800-882-0757	CO ON 12-21 3833
12 - 23	5.00	VISA CBI ONLINE	800-882-0757	CO ON 12-21 3833
12 - 23	410.39	VISA WWW COSTCO COM	800-955-2292	WA ON 12-21 2696
12 - 23	41.59	VISA AMZN Mkt US*Q98MK4XV3	Amzn.com/bill	WA ON 12-21 3833
12 - 23	10.29	VISA AMZN Mkt US*DI85Y6D33	Amzn.com/bill	WA ON 12-22 3833
12 - 23	10.98	VISA AMZN Mkt US*NP9JY6CE3	Amzn.com/bill	WA ON 12-22 3833
12 - 23	4.62	VISA AMZN Mkt US*EG1FT8MY3	Amzn.com/bill	WA ON 12-23 3833
12 - 23	500.76	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 12-23 3833
12 - 23	1,834.40	CORP COLL ROCKY MTN RES CU RMRSTEM		
12 - 27	943.94	VISA AMZN Mkt US*5W3RW1XH3	Amzn.com/bill	WA ON 12-21 3833
12 - 27	5.00	VISA CBI ONLINE	800-882-0757	CO ON 12-22 3833
12 - 27	5.00	VISA CBI ONLINE	800-882-0757	CO ON 12-22 3833
12 - 27	5.00	VISA CBI ONLINE	800-882-0757	CO ON 12-22 3833
12 - 27	5.00	VISA CBI ONLINE	800-882-0757	CO ON 12-22 3833
12 - 27	545.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 12-25 3833
12 - 29	5.00	VISA CBI ONLINE	800-882-0757	CO ON 12-27 3833
12 - 29	5.00	VISA CBI ONLINE	800-882-0757	CO ON 12-27 3833
12 - 29	995.00	VISA AMZN Mkt US*198SW55E3	Amzn.com/bill	WA ON 12-28 3833

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ACCOUNT NUMBER		STATEMENT DATE	12-30-2022
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 29	18.35	VISA CIRCLE K 09886	HIGHLANDS RAN	CO ON 12-28 2696
12 - 29	511.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 12-28 3833
12 - 29	274,233.90	PAYROLL Science Technolo		
12 - 29	52,754.34	TAX IMPND Science Technolo	ST071101	
12 - 29	555.55	BILL IMPND Science Technolo	ST071101	
12 - 30	49.99	VISA AMZN MKTP US*XM8JC4UD3	AMZN.COM/BILL	WA ON 12-29 3833
12 - 30	31.52	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
12 - 02	DEPOSIT	19,117.00	12 - 05	WIRE	2,000,000.00			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 01	5,103.50	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 02	2,345.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 02	38.38	VISA AMZN MktP US	Amzn.com/bill	WA ON 12-01 3329
12 - 05	82.50	ACH FUNDS Heartland	5833587	
12 - 05	794.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 05	2,153.50	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 05	2,226.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 06	130.00	ACH FUNDS Heartland	5836741	
12 - 06	1,259.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 07	631.50	ACH FUNDS Heartland	5839112	
12 - 07	4,879.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 08	176.00	ACH FUNDS Heartland	5842700	
12 - 08	1,329.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 09	32.50	ACH FUNDS Heartland	5846186	
12 - 09	1,125.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 09	420.00	FirstBank Card Adjustment		
12 - 09	420.00	FirstBank Card Adjustment		
12 - 09	426.99	FirstBank Card Adjustment		
12 - 09	426.99	FirstBank Card Adjustment		
12 - 12	88.00	ACH FUNDS Heartland	5853877	
12 - 12	176.00	ACH FUNDS Heartland	5858510	
12 - 12	698.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 12	994.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 12	1,385.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 12	117.86	VISA CHARTERUP	415-2595590	GA ON 12-09 3329
12 - 12	2,239.35	VISA CHARTERUP	415-2595590	GA ON 12-09 3329
12 - 13	65.00	ACH FUNDS Heartland	5862116	
12 - 13	631.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 14	32.50	ACH FUNDS Heartland	5862923	
12 - 14	3,478.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 15	600.00	ACH FUNDS Heartland	5867932	
12 - 15	3,220.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 16	3,471.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 19	98.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 19	1,005.98	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 19	1,320.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 20	30.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 20	326.00	ACH FUNDS Heartland	5885817	
12 - 20	3,149.30	ACH Pmt WORTHINGTON-OLSO	11005897280	
12 - 21	517.00	ACH FUNDS Heartland	5888067	
12 - 21	665.96	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 21	1,338.40	EDI PAYMNTAMER ONLINE GIV1	98WJXP6YGP	
12 - 22	180.00	ACH FUNDS Heartland	5894290	
12 - 23	158.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 23	600.00	ACH FUNDS Heartland	5895985	
12 - 27	294.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
12 - 28	20.00	ACH FUNDS Heartland	5910382	



ACCOUNT NUMBER		STATEMENT DATE	12-30-2022
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
12 - 29	40.00	ACH FUNDS Heartland 5913137		
12 - 29	100.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 30	88.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 30	776.99	VISA AMAZON.COM AMZN.COM/BIL AMZN.COM/BILL	WA ON 12-29	3329

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12 - 01	646,632.69	12 - 12	2344,866.47	12 - 21	1913,959.73
12 - 02	550,285.91	12 - 13	2318,411.18	12 - 22	1906,612.72
12 - 05	2522,636.76	12 - 14	2031,643.18	12 - 23	1904,004.19
12 - 06	2513,036.81	12 - 15	2035,294.60	12 - 27	1892,205.83
12 - 07	2516,826.52	12 - 16	2038,587.30	12 - 28	1878,269.15
12 - 08	2362,297.43	12 - 19	1929,349.14	12 - 29	1547,988.11
12 - 09	2352,473.78	12 - 20	1915,974.67	12 - 30	1548,569.09

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION				
AVERAGE ACCOUNT BALANCE			1,875,488	
AVERAGE COLLECTED BALANCE			1,873,795	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	
38	DEBITS	.20	7.60	WAIVED
1	CREDIT	.30	.30	WAIVED
3	DEPOSITED ITEMS	.10	.30	WAIVED
20	ACH DEBITS	.15	3.00	WAIVED
43	ACH CREDITS	.20	8.60	WAIVED
1	INCOMING WIRE	10.00	10.00	
	ICM BASE FEE		10.00	
1	INTERNATIONAL TRANS FEE		11.52	
	TOTALACTIVITY CHARGES		31.52	

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	12-30-2022
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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	\$