



FIRSTBANK  
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LAKEWOOD CO 80215-0097

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STEM SCHOOL  
8773 RIDGELINE BLVD  
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	1-31-2023
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 12-30-2022	1,548,569.09
54 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,063,859.49+
204 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,034,250.93-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 1-31-2023	1,578,177.65
MINIMUM BALANCE OF 1,535,372.90 ON.....	1-03-2023

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
9422	125.00	1-03	9450	5,102.13	1-11	9464	146.20	1-27
9423	6,541.50	1-03	9451	2,500.00	1-19	9465	265.00	1-27
9429*	619.07	1-03	9452	6,192.56	1-20	9467*	2,247.88	1-27
9430	8,056.25	1-04	9453	385.40	1-12	9468	251.49	1-27
9432*	41.29	1-18	9454	240.00	1-23	9469	613.79	1-31
9433	47.33	1-06	9455	82.69	1-10	9470	667.50	1-31
9439*	6,000.00	1-03	9456	3,423.22	1-18	9471	1,451.25	1-27
9442*	490.41	1-03	9457	2,443.75	1-17	9472	6,694.13	1-30
9444*	389.18	1-03	9458	1,256.88	1-19	9475*	184.00	1-27
9445	190.00	1-27	9459	2,169.60	1-17	9476	394.90	1-31
9446	45.00	1-17	9460	3,968.15	1-13	9477	7,499.58	1-30
9447	8,076.34	1-13	9461	3,535.83	1-13	9479*	10,932.07	1-30
9448	2,135.00	1-13	9462	192.40	1-24			
9449	775.74	1-18	9463	523.00	1-27			

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
1-03	510.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 12-31 3833
1-03	343.22	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 01-01 3833
1-03	119.99	VISA CANVA* I03649-24712359	HTTPSCANVA.CO	DE ON 01-01 2696
		RECURRING PURCHASE		
1-03	1,178.90	TXNS/FEES HRTLAND PMT SYS 650000010721853		
1-03	123.92	ACH FUNDS Heartland MONTHLY		
1-04	159.99	VISA AMZN Mktp US*LX59Q0UJ3	Amzn.com/bill	WA ON 01-03 3833
1-04	57.00	VISA UPDRAFTPLUS 1660757	ST. NEOTS	GB ON 01-03 3833
		RECURRING PURCHASE		
1-04	3.08	VISA POTESIO BROTHERS EQUI	PARKER	CO ON 01-03 2696
1-04	69,731.11	EDI PAYMTSUNITED HEALTHCAR		
1-04	20.00	EPAC PMT AXA EQUITABLE		
1-05	204.19	VISA BROTHERINTERNATIONAL	901-3791000	NJ ON 12-29 2696
1-05	188.38	VISA LITTLE TIRES AND WHEELS	ENGLEWOOD	CO ON 01-03 2696
1-05	122,238.24	CONT DEPOS Colorado PERA		
1-05	15,535.22	XCELENERGY XCEL ENERGY-PSCO		
1-05	8,682.39	XCELENERGY XCEL ENERGY-PSCO		
1-05	2,083.45	XCELENERGY XCEL ENERGY-PSCO		
1-05	1,955.03	CONT 401k Colorado PERA		
1-05	1,834.90	CORP COLL ROCKY MTN RES CU RMRSTEM		
1-06	32.56	VISA CIRCLE K 09886	HIGHLANDS RAN	CO ON 01-05 2696
1-09	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-05 3833
1-09	222.62	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 01-05 2696
1-09	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-05 3833
1-09	29.00	VISA SHOPIFY* 164056094	HTTPSSHOPIFY.	IL ON 01-06 3833
		RECURRING PURCHASE		
1-09	70.61	VISA SNOOZE SOUTH GLEN	CENTENNIAL	CO ON 01-06 2696

ACCOUNT  
NUMBERSTATEMENT  
DATE

1-31-2023

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-09	571.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 01-08 3833
1-10	350.00	VISA IN *PARTY PRO DJ'S	720-5576455	CO ON 01-09 2696
1-10	53.88	VISA AMZN Mktp US*NS4569M53	Amzn.com/bill	WA ON 01-09 3833
1-10	2,551.00	Payment Pinnacol Assuran 3524043		
1-11	800.80	VISA STAPLS7604509896000001	877-8267755	TX ON 01-09 2696
1-11	150.00	VISA PR JOBS LIST LLC	000-0000000	CO ON 01-09 2696
1-11	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-09 3833
1-11	61.40	VISA 061 TORCHYS HIGHLANDS R	HIGHLANDS RAN	CO ON 01-09 2696
1-11	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-09 3833
1-11	757.68	VISA AMZN Mktp US*P974902G3	Amzn.com/bill	WA ON 01-09 3833
1-11	846.99	VISA AMAZON.COM*PN43G5WC3 AM	AMZN.COM/BILL	WA ON 01-10 3833
1-11	18.26	VISA AMZN Mktp US*1Z9WY76I3	Amzn.com/bill	WA ON 01-10 3833
1-11	173.69	VISA CHARTERUP	855-9202287	GA ON 01-10 3833
1-11	3,300.09	VISA CHARTERUP	855-9202287	GA ON 01-10 3833
1-12	27.98	VISA AMZN Mktp US*926GC3WQ3	Amzn.com/bill	WA ON 01-09 3833
1-12	84.69	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 01-10 2696
1-12	276.25	VISA BULK BOOKSTORE	503-867-8738	OR ON 01-11 2696
1-12	25.10	VISA DOLLAR TREE	HGHLNDS RANCH	CO ON 01-11 2696
1-12	253.85	VISA IN *ETAI'S FOOD	303-6571600	CO ON 01-11 2696
1-13	49.97	VISA AMZN MKTP US*1K9YF38Y3	AMZN.COM/BILL	WA ON 01-10 3833
1-13	83.83	VISA WALMART.COM8009666546	800-966-6546	AR ON 01-11 2696
1-13	332.50	VISA GOLDEN HISTORY MUSEUMS	GOLDEN	CO ON 01-11 2696
1-13	66.99	VISA AMAZON.COM*733Q26B53 AM	AMZN.COM/BILL	WA ON 01-11 3833
1-13	62.19	VISA 1-800-FLOWERS.COM,INC.	800-468-1141	NY ON 01-12 2696
1-13	34.99	VISA VISTAPRINT	866-207-4955	MA ON 01-12 2696
1-13	14.88	VISA AMZN Mktp US*D65JL0XA3	Amzn.com/bill	WA ON 01-12 3833
1-13	219,353.34	PAYROLL Science Technolo		
1-13	46,560.95	TAX IMPND Science Technolo ST071101		
1-13	459.85	BILL IMPND Science Technolo ST071101		
1-17	147.70	VISA AMZN Mktp US*7Z92S0KN3	Amzn.com/bill	WA ON 01-10 3833
1-17	16.98	VISA OTC BRANDS INC	800-2280475	NE ON 01-11 2696
1-17	151.53	VISA PITSCO EDUCATION LLC	620-231-0000	KS ON 01-11 2696
1-17	5.00	VISA CBI ONLINE	800-882-0757	CO ON 01-12 3833
1-17	59.85	VISA AMZN Mktp US*7D6TR3L83	Amzn.com/bill	WA ON 01-12 3833
1-17	21.89	VISA AMZN Mktp US*QJ6CG3KG3	Amzn.com/bill	WA ON 01-12 3833
1-17	31.98	VISA OTC BRANDS INC	800-2280475	NE ON 01-12 2696
1-17	32.93	VISA AMAZON.COM*JL1CY8H33 AM	AMZN.COM/BILL	WA ON 01-13 3833
1-17	130.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 01-13 2696
		RECURRING PURCHASE		
1-17	35.32	VISA STAPLS7371415896000001	877-8267755	TX ON 01-14 2696
1-17	56.94	VISA AMZN Mktp US*M27H497N3	Amzn.com/bill	WA ON 01-14 3833
1-17	24.78	VISA AMZN Mktp US*MR83K90B3	Amzn.com/bill	WA ON 01-15 3833
1-17	61.00	VISA AMAZON.COM*YL8Q14CX3 AM	AMZN.COM/BILL	WA ON 01-16 3833
1-17	224.99	VISA AMAZON.COM*AR3FQ2UX3 AM	AMZN.COM/BILL	WA ON 01-16 3833
1-17	639.96	VISA AMZN Mktp US*7X5RG6YB3	Amzn.com/bill	WA ON 01-16 3833
1-17	110.49	VISA AMZN Mktp US*R12PD8Z13	Amzn.com/bill	WA ON 01-16 3833
1-18	151.00	VISA CORNER BAKERY CAFE 1505	HIGHLANDS RAN	CO ON 01-15 3833
1-18	266.97	VISA TCT*ANDERSON'S	800-328-9650	MN ON 01-17 2696
1-18	30.00	VISA INTUIT *QBooks Online	CL.INTUIT.COM	CA ON 01-17 2696
		RECURRING PURCHASE		
1-18	135.00	VISA PY *Colorado Nonprofit	303-8325710	CO ON 01-17 2696
1-19	103.29	VISA BIO RAD LABORATORIES	800-2246723	CA ON 01-18 2696
1-19	543.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 01-18 3833
1-19	129.73	VISA AMZN Mktp US*C96AB7013	Amzn.com/bill	WA ON 01-19 3833
1-19	279.00	VISA YM CAREERS	SAN JOSE	CA ON 01-19 2696
1-20	117.42	VISA AMZN Mktp US*0S4XA1933	Amzn.com/bill	WA ON 01-18 3833
1-20	13.19	VISA AMZN Mktp US*2W79Z9EF3	Amzn.com/bill	WA ON 01-19 3833
1-20	200.00	VISA CRISIS PREVENTION INSTI	800-558-8976	WI ON 01-19 3833
1-20	19.79	VISA AMZN Mktp US*4P8QGZ6M83	Amzn.com/bill	WA ON 01-20 3833
1-20	540.00	VISA WPY*JT PUMPING LLC	855-469-3729	CO ON 01-20 3833
1-20	557.00	VISA WPY*JT PUMPING LLC	855-469-3729	CO ON 01-20 3833
1-20	675.00	VISA WPY*JT PUMPING LLC	855-469-3729	CO ON 01-20 3833
1-20	97,380.41	CONT DEPOS Colorado PERA		
1-20	1,442.32	CONT 401k Colorado PERA		
1-20	1,181.69	CORP COLL ROCKY MTN RES CU RMRSTEM		

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

ACCOUNT  
NUMBERSTATEMENT  
DATE

1-31-2023

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-23	452.72	VISA GOLDEN HISTORY MUSEUMS	303-278-3557	CO ON 01-19 2696
1-23	2,844.00	VISA HIGHLANDS RANCH METRO D	LITTLETON	CO ON 01-19 2696
1-23	16.00	VISA AMZN Mktp US*SL7Y14GD3	Amzn.com/bill	WA ON 01-20 3833
1-23	385.00	VISA NASSP Product & Service	703-8600200	VA ON 01-20 2696
1-23	846.99	VISA AMZN Mktp US*8K1O66C13	Amzn.com/bill	WA ON 01-20 3833
1-23	1,350.00	VISA PANORAMA WELLNESS AND S	720-497-6153	CO ON 01-20 3833
1-23	19.99	VISA AMZN Mktp US*YT7WX2M03	Amzn.com/bill	WA ON 01-21 3833
1-23	275.47	VISA MOUNTAIN STATEEMPLOYE	WWW.EMPLOYERS	CO ON 01-21 2696
1-23	27.20	VISA AMAZON.COM*RD1UT54K3 AM	AMZN.COM/BILL	WA ON 01-22 3833
1-23	40.08	VISA AMAZON.COM*BW1DZ8FV3 AM	AMZN.COM/BILL	WA ON 01-22 3833
1-23	24.72	VISA AMZN Mktp US*WO1LJ2HA3	Amzn.com/bill	WA ON 01-22 3833
1-23	519.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 01-22 3833
1-23	13.98	VISA AMZN Mktp US*890U52Y13	Amzn.com/bill	WA ON 01-22 3833
1-23	750.00	VISA SQUAREUP.COM	DENVER	CO ON 01-23 2696
1-23	326.00	RaiseRight RAISERIGHT 030334122165491		
1-23	93.50	CORP COLL ROCKY MTN RES OP RMRSTEM		
1-24	161.19	VISA AMZN Mktp US*8Y5CU1QL3	Amzn.com/bill	WA ON 01-22 3833
1-24	151.70	VISA AMAZON.COM*WT32H4TR3 AM	AMZN.COM/BILL	WA ON 01-22 3833
1-24	15.06	VISA AMZN MKTP US*7T8ZT4Q03	AMZN.COM/BILL	WA ON 01-23 3833
1-24	94.83	VISA AMZN Mktp US*489B23SG3	Amzn.com/bill	WA ON 01-24 3833
1-24	70.97	VISA KING SOOPERS #0008	HIGHLANDS RAN	CO ON 01-24 2696
1-25	25.97	VISA AMZN Mktp US*HX8BS1NI1	Amzn.com/bill	WA ON 01-24 3833
1-25	310.81	VISA AMZN Mktp US*I890Q6JC3	Amzn.com/bill	WA ON 01-24 3833
1-25	63.80	VISA CHARTERUP	855-9202287	GA ON 01-24 3833
1-25	143.56	VISA CHARTERUP	855-9202287	GA ON 01-24 3833
1-25	33.66	VISA AMZN Mktp US*AR6WW1UL3	Amzn.com/bill	WA ON 01-24 3833
1-25	596.42	VISA PST*MRI Software	208-002032	OH ON 01-24 2696
1-25	74.80	VISA AMZN Mktp US*YN7EG3993	Amzn.com/bill	WA ON 01-24 3833
1-26	800.80	VISA STAPLS7372073663000001	877-8267755	TX ON 01-23 2696
1-26	43.41	VISA KING SOOPERS #5008	720-344-4503	CO ON 01-24 2696
1-26	399.50	VISA LITTLE CAESARS 1783 000	HIGHLANDS RAN	CO ON 01-24 2696
1-26	115.04	VISA AMZN Mktp US*KB3DF7XH3	Amzn.com/bill	WA ON 01-24 3833
1-26	37.99	VISA AMZN Mktp US*U76QT7XW3	Amzn.com/bill	WA ON 01-24 3833
1-26	4.00	VISA CBI ONLINE	800-882-0757	CO ON 01-24 3833
1-26	40.99	VISA Amazon.com*1X1F188S3	Amzn.com/bill	WA ON 01-25 3833
1-26	15.48	VISA AMZN Mktp US*TP94Z98M3	Amzn.com/bill	WA ON 01-25 3833
1-26	25.00	VISA UPDRAFTPLUS 1684493	ST. NEOTS	GB ON 01-25 3833
RECURRING PURCHASE				
1-26	889.22	VISA AEINTERNATI	402-935-7733	CA ON 01-25 2696
1-26	410.00	VISA SQ *THE SECURITY STATIO	877-417-4551	CA ON 01-25 2696
1-26	1,914.55	BILL IMPND Science Technolo ST071101		
1-27	144.79	VISA AMZN Mktp US*MQ1QZ2IA3	Amzn.com/bill	WA ON 01-25 3833
1-27	58.32	VISA AMZN Mktp US*EM0AN4NG3	Amzn.com/bill	WA ON 01-25 3833
1-27	85.95	VISA DOMINO'S 6356	941-907-6667	CO ON 01-25 2696
1-27	190.00	VISA ARAPAHOE COMM COLL	000-0000000	CO ON 01-25 2696
1-27	1,055.14	VISA TRUDOOR LLC	623-7489122	AZ ON 01-25 2696
1-27	1.74	VISA HIGHLANDS RANCH CPU	HIGHLANDS RAN	CO ON 01-26 3833
1-27	16.18	VISA AMZN Mktp US*T50B37RM3	Amzn.com/bill	WA ON 01-26 3833
1-27	303.03	VISA AMZN MKTP US*DK5OB4UP3	AMZN.COM/BILL	WA ON 01-26 3833
1-27	543.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 01-26 3833
1-27	4,626.00	VISA IN *TENDER CARE CONSULT	303-3599553	CO ON 01-26 2696
1-27	719.96	VISA AMZN Mktp US*FS16U1793	Amzn.com/bill	WA ON 01-27 3833
1-27	1,261.17	PAYROLL Science Technolo		
1-27	217.28	TAXIMPND Science Technolo ST071101		
1-30	148.10	VISA AMZN Mktp US*VQ4Y764V3	Amzn.com/bill	WA ON 01-25 3833
1-30	61.95	VISA AMZN Mktp US*M01XR29P3	Amzn.com/bill	WA ON 01-25 3833
1-30	547.38	VISA DECKER EQUIPMENT	800-7624899	MI ON 01-25 2696
1-30	4.00	VISA CBI ONLINE	800-882-0757	CO ON 01-26 3833
1-30	340.20	VISA FSGI DENVER LIGHTING	2143516266	CO ON 01-26 2696

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ACCOUNT NUMBER		STATEMENT DATE	1-31-2023
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**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-30	617.20	VISA FSGI DENVER LIGHTING	2143516266	CO ON 01-26 3833
1-30	20.99	VISA Scholastic Education	573-632-1834	MO ON 01-27 2696
1-30	515.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 01-27 3833
1-30	160.87	VISA AMZN Mkt US*3I7EG8HY3	Amzn.com/bill	WA ON 01-27 3833
1-30	56.43	VISA AMZN Mkt US*O704A6TK3	Amzn.com/bill	WA ON 01-28 3833
1-30	394.00	VISA Online ADA, Inc.	Eugene	OR ON 01-28 2696
1-30	24.86	VISA Amazon.com*RT64K87G3	Amzn.com/bill	WA ON 01-29 3833
1-30	98.48	VISA AMZN MKTP US*DD6Q58KO3	AMZN.COM/BILL	WA ON 01-29 3833
1-30	252,388.49	PAYROLL Science Technolo		
1-30	47,878.99	TAX IMPND Science Technolo ST071101		
1-30	555.55	BILL IMPND Science Technolo ST071101		
1-30	375.68	AGENCY Science Technolo ST071101		
1-31	55.98	VISA AMZN Mkt US*Y81O082P3	Amzn.com/bill	WA ON 01-29 3833
1-31	161.15	VISA Amazon.com*H184Z1F41	Amzn.com/bill	WA ON 01-30 3833
1-31	189.05	VISA CHARTERUP	855-9202287	GA ON 01-30 3833
1-31	315.00	VISA SQ *DR PHOTO	gosq.com	CO ON 01-30 2696
1-31	539.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 01-30 3833
1-31	56.55	ACH FUNDS Heartland MONTHLY		
1-31	22.46	ACTIVITY CHARGE		

**DEPOSITS AND OTHER ADDITIONS**

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
1-04	WIRE	950,000.00	1-10	DEPOSIT	64,917.29			

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-03	600.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-03	700.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-03	1,945.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-04	0.20	Payments UKOGF FOUNDATION	9BT69DQPPD	
1-04	660.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-09	226.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-11	480.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-12	1,182.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-13	459.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-13	179.00	VISA AMZN Mkt US	Amzn.com/bill	WA ON 01-12 3329
1-17	307.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-17	388.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-17	2,445.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-17	2,969.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-17	20.16	VISA AMZN Mkt US	Amzn.com/bill	WA ON 01-14 3329
1-18	900.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-19	183.00	ACH FUNDS Heartland 5973427		
1-19	1,234.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-19	2,074.73	ACH Pmt WORTHINGTON-OLSO 11008466657		
1-20	118.00	ACH FUNDS Heartland 5977186		
1-20	150.00	TRANSFER SportsEngine ST-R6P6H1Y9B5B2		
1-20	249.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-23	509.00	ACH FUNDS Heartland 5981934		
1-23	644.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-23	1,685.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-23	2,580.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-23	123.68	VISA AMZN Mkt US	Amzn.com/bill	WA ON 01-21 3833
1-24	65.00	ACH FUNDS Heartland 5990955		
1-24	65.00	ACH FUNDS Heartland 5994674		
1-24	65.00	ACH FUNDS Heartland 5987333		
1-24	184.00	ACH FUNDS Heartland 5984868		
1-24	1,494.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1-25	100.00	ACH FUNDS Heartland 5997781		
1-25	150.00	TRANSFER SportsEngine ST-W3Z2T1L3U5R8		
1-25	2,428.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	



ACCOUNT NUMBER		STATEMENT DATE	1-31-2023
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**ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1 - 26	6,668.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1 - 27	150.00	TRANSFER SportsEngine	ST-U7D0U9F6D8M3	
1 - 27	2,939.73	EDI PAYMNTAMER ONLINE GIV1	9KLVXTVUNF	
1 - 27	3,450.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1 - 30	30.00	ACH FUNDS Heartland	6014362	
1 - 30	138.00	ACH FUNDS Heartland	6008410	
1 - 30	150.00	TRANSFER SportsEngine	ST-I5A2T0W5Z7S7	
1 - 30	230.00	ACH FUNDS Heartland	6017062	
1 - 30	548.95	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1 - 30	1,374.92	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1 - 30	2,132.94	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1 - 31	384.00	ACH FUNDS Heartland	6020266	
1 - 31	3,162.87	TXNS/FEES HRTLAND PMT SYS	650000010721853	
1 - 31	3.01	VISA AMZN Mktp US	Amzn.com/bill	WA ON 01-30 3833
1 - 31	3.58	VISA AMZN Mktp US	Amzn.com/bill	WA ON 01-30 3833
1 - 31	11.35	VISA AMZN Mktp US	Amzn.com/bill	WA ON 01-30 3833
1 - 31	3.08	VISA AMZN Mktp US	Amzn.com/bill	WA ON 01-30 3833

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1 - 03	1535,372.90	1 - 12	2305,794.16	1 - 24	1906,874.93
1 - 04	2408,005.67	1 - 13	2021,697.35	1 - 25	1908,303.91
1 - 05	2255,283.87	1 - 17	2021,416.82	1 - 26	1910,275.93
1 - 06	2255,203.98	1 - 18	2017,493.60	1 - 27	1902,334.28
1 - 09	2254,526.75	1 - 19	2016,173.43	1 - 30	1577,625.14
1 - 10	2316,406.47	1 - 20	1908,371.05	1 - 31	1578,177.65
1 - 11	2305,665.43	1 - 23	1905,688.08		

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

BALANCE INFORMATION				
AVERAGE ACCOUNT BALANCE			1,973,541	
AVERAGE COLLECTED BALANCE			1,971,517	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	
40	DEBITS	.20	8.00	WAIVED
1	CREDIT	.30	.30	WAIVED
15	DEPOSITED ITEMS	.10	1.50	WAIVED
27	ACH DEBITS	.15	4.05	WAIVED
45	ACH CREDITS	.20	9.00	WAIVED
1	INCOMING WIRE	10.00	10.00	
	ICM BASE FEE		10.00	
2	INTERNATIONAL TRANS FEES		2.46	
TOTALACTIVITY CHARGES			22.46	

**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

1-31-2023

**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	\$