



FIRSTBANK  
PO BOX 150097  
LAKEWOOD CO 80215-0097

PAGE 1  
24-Hour Customer Service: 303-237-5000  
or 800-964-3444 outside Denver Metro  
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www.efirstbank.com

STEM SCHOOL  
8773 RIDGELINE BLVD  
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	2-28-2023
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 1-31-2023	1,578,177.65
93 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,277,456.18+
193 CHECKS AND OTHER WITHDRAWALSTOTALING.....	1,104,632.19-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 2-28-2023	1,751,001.64
MINIMUM BALANCE OF 847,465.20 ON.....	2-17-2023

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
9428 92.84 2-17	9491 5,000.00 2-07	9506 2,388.08 2-13
9466* 2,803.50 2-03	9492 1,256.88 2-09	9507 785.00 2-17
9478* 501.09 2-03	9493 104.38 2-07	9508 165.92 2-13
9480* 2,104.93 2-07	9494 5,401.50 2-16	9509 87.50 2-15
9481 1,800.00 2-06	9495 400.75 2-13	9510 607.50 2-15
9482 3,836.00 2-06	9496 6,236.02 2-06	9511 120.00 2-21
9483 528.00 2-13	9497 2,178.40 2-07	9512 2,169.60 2-13
9484 18,956.25 2-10	9498 13,286.57 2-07	9514* 22,000.00 2-17
9485 23,353.79 2-07	9499 2,718.60 2-08	9520* 356.00 2-28
9486 7,756.25 2-17	9500 5,434.59 2-03	9521 568.41 2-28
9487 183.30 2-08	9501 4,047.03 2-09	9523* 2,900.35 2-27
9488 1,692.50 2-07	9502 72,832.79 2-08	9530* 184.00 2-27
9489 1,995.00 2-08	9503 692.20 2-13	9533* 7,499.58 2-28
9490 177.60 2-10	9505* 45.00 2-13	

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
2-01 4.00 VISA CBI ONLINE 800-882-0757 CO ON 01-30 3833
2-01 499.98 VISA AMAZON.COM*4X2MV04M3 AM AMZN.COM/BILL WA ON 01-30 3833
2-01 914.50 VISA FISKE PLANETARIUM BOULDER CO ON 01-30 2696
2-01 4.00 VISA CBI ONLINE 800-882-0757 CO ON 01-30 3833
2-01 407.05 VISA AMAZON.COM*230FR02P3 AM AMZN.COM/BILL WA ON 01-30 3833
2-01 2,600.00 VISA CAREER & TECH TRAINING 970-686-0379 CO ON 01-30 2696
2-01 25.65 VISA PAYPAL*CONETTA COM 402-935-7733 NY ON 01-31 2696
2-01 36.06 VISA WAL SAM'S CLUB 612414 LITTLETON(SE) CO ON 02-01 3833
2-01 25.88 VISA WM SUPERCENTER #1252 HIGHLANDS RAN CO ON 02-01 3833
2-01 1,434.76 TXNS/FEES HRTLAND PMT SYS 650000010721853
2-02 28.85 VISA AMZN MKTP US*WL8219HX3 AMZN.COM/BILL WA ON 01-28 3833
2-02 47.98 VISA AMZN Mktp US*IO1261VU3 Amzn.com/bill WA ON 01-31 3833
2-02 94.45 VISA CROWN AWARDS INC 800-227-1557 NY ON 01-31 2696
2-02 50.00 VISA NEW SAMS.COM MEM# 888-746-7726 AR ON 01-31 3833
2-02 10.49 VISA AMZN MKTP US*RX9BF0443 AMZN.COM/BILL WA ON 02-01 3833
2-02 30.00 VISA WWW.DUG.ORG WWW.DUG.ORG CO ON 02-01 2696
2-02 30.00 VISA RECURRING PURCHASE WWW.DUG.ORG CO ON 02-01 2696
2-02 180.00 VISA SPECTRUM AUDIO VISUAL I DENVER CO ON 02-01 2696
2-02 220.92 VISA AMZN Mktp US*CN1PC1XM3 Amzn.com/bill WA ON 02-01 3833
2-02 3,169.83 VISA AMZN Mktp US*ZQ1CA62S3 Amzn.com/bill WA ON 02-01 3833
2-02 378.00 VISA ONLINE JOB ADS INDEED 512-4595300 TX ON 02-01 2696
2-02 278.00 VISA ONLINE JOB ADS INDEED 512-4595300 TX ON 02-01 3833
2-02 122.64 VISA ONLINE JOB ADS INDEED 512-4595300 TX ON 02-01 3833
2-02 110,421.56 CONT DEPOS Colorado PERA
2-02 1,442.32 CONT 401k Colorado PERA

ACCOUNT  
NUMBERSTATEMENT  
DATE

2-28-2023

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
2-03	531.45	VISA SAMSCLUB.COM	888-746-7726	AR ON 01-31 3833
2-03	53.86	VISA AMZN Mktp US*1625Y3H93	Amzn.com/bill	WA ON 02-02 3833
2-03	93.67	VISA EDIBLE ARRANGEMENTS	678-992-2300	GA ON 02-02 2696
2-03	100.00	VISA SQ *DSST PUBLIC SCHOOLS	gosq.com	CO ON 02-02 2696
2-03	54.00	ACH FUNDS Heartland 6032893		
2-06	1,119.93	VISA AMZN Mktp US*JN4KK3VE3	Amzn.com/bill	WA ON 02-03 3833
2-06	133.20	VISA ARAPAHOE RENTAL	LITTLETON	CO ON 02-03 2696
2-06	159.95	VISA AMZN Mktp US*JI08N1HA3	Amzn.com/bill	WA ON 02-04 3833
2-06	219.96	VISA AMZN Mktp US*VR8BJ2RM3	Amzn.com/bill	WA ON 02-04 3833
2-06	522.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 02-04 3833
2-06	29.00	VISA SHOPIFY* 167732340	HTTPSSHOPIFY.	IL ON 02-04 3833
		RECURRING PURCHASE		
2-06	505.35	VISA AMZN Mktp US*B016A85U3	Amzn.com/bill	WA ON 02-05 3833
2-07	19.23	VISA AMZN Mktp US*UJ1P65YE3	Amzn.com/bill	WA ON 02-04 3833
2-07	110.25	VISA Amazon.com*S97WY5PZ3	Amzn.com/bill	WA ON 02-06 3833
2-07	294.52	VISA ROCKY MOUNTAIN CLAY	303-8050516	CO ON 02-06 2696
2-07	59.97	VISA AMZN Mktp US*1Q19F1HM3	Amzn.com/bill	WA ON 02-06 3833
2-07	1,609.72	VISA PY *Out of the Blue LLC	303-3390916	CO ON 02-06 2696
2-07	11.99	VISA AMZN Mktp US*GD55473L3	Amzn.com/bill	WA ON 02-06 3833
2-07	80.48	VISA AMZN Mktp US*KQ0JP9I53	Amzn.com/bill	WA ON 02-07 3833
2-08	4.00	VISA CBI ONLINE	800-882-0757	CO ON 02-06 3833
2-08	4.00	VISA CBI ONLINE	800-882-0757	CO ON 02-06 3833
2-08	350.00	VISA IN *PARTY PRO DJ'S	720-5576455	CO ON 02-07 2696
2-08	175.20	VISA AMZN Mktp US*H919N7RK0	Amzn.com/bill	WA ON 02-07 3833
2-08	1,987.51	VISA VEXROBOTICS	903-453-0802	TX ON 02-07 2696
2-08	249.38	VISA VEXROBOTICS	903-453-0802	TX ON 02-07 2696
2-08	189.09	VISA CLAY-KING	864-579-1752	SC ON 02-07 2696
2-08	11,351.75	XCELENERGY XCEL ENERGY-PSCO		
2-09	32.64	VISA AMZN Mktp US*2E2C58G23	Amzn.com/bill	WA ON 02-05 3833
2-09	392.00	VISA QDOBA 2239 ONLINE	303-346-6755	CO ON 02-06 2696
2-09	4.00	VISA CBI ONLINE	800-882-0757	CO ON 02-07 3833
2-09	36.98	VISA CROWN AWARDS INC	800-227-1557	NY ON 02-07 2696
2-09	283.57	VISA CHARTERUP	855-9202287	GA ON 02-07 3833
2-09	2,552.12	VISA CHARTERUP	855-9202287	GA ON 02-07 3833
2-09	1,181.69	CORP COLL ROCKY MTN RES CU RMRSTEM		
2-10	17.69	VISA AMZN Mktp US*HE7X98NT0	Amzn.com/bill	WA ON 02-09 3833
2-10	25.99	VISA AMZN MKTP US*SK46H6GL3	AMZN.COM/BILL	WA ON 02-09 3833
2-10	77.00	VISA AMZN Mktp US*6O4L58FE3	Amzn.com/bill	WA ON 02-09 3833
2-10	89.93	VISA AMZN Mktp US*GH2QX2TH3	Amzn.com/bill	WA ON 02-09 3833
2-10	152.99	VISA AMZN MKTP US*HE05C8TV0	AMZN.COM/BILL	WA ON 02-09 3833
2-10	170.97	VISA AMZN Mktp US*HE6QW7NG0	Amzn.com/bill	WA ON 02-09 3833
2-10	219.98	VISA AMAZON.COM*2W4AD3WS3 AM	AMZN.COM/BILL	WA ON 02-09 3833
2-10	2,794.28	Payment Pinnacol Assuran 3544740		
2-13	4.00	VISA CBI ONLINE	800-882-0757	CO ON 02-09 3833
2-13	156.35	VISA WILLIAM V MACGILL & CO	603-8892564	IL ON 02-09 2696
2-13	27.12	VISA AMAZON.COM*HE9NT31G0 AM	AMZN.COM/BILL	WA ON 02-10 3833
2-13	128.55	VISA AMZN Mktp US*HE64P30D0	Amzn.com/bill	WA ON 02-10 3833
2-13	199.16	VISA AMZN Mktp US*8C0XX6HP3	Amzn.com/bill	WA ON 02-10 3833
2-13	15.00	VISA COLORADO ASSOC SCHOOL E	303-7628762	CO ON 02-10 2696
2-13	4.00	VISA CBI ONLINE	800-882-0757	CO ON 02-10 3833
2-13	177.36	VISA Amazon.com*AA69M7NZ3	Amzn.com/bill	WA ON 02-11 3833
2-14	137.59	VISA AMZN Mktp US*HE9142C72	Amzn.com/bill	WA ON 02-13 3833
2-14	130.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 02-13 2696
		RECURRING PURCHASE		
2-14	25.00	VISA AMZN Mktp US*HE5QA82Y0	Amzn.com/bill	WA ON 02-13 3833
2-14	509.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 02-14 3833
2-14	279.00	VISA YM CAREERS	SAN JOSE	CA ON 02-14 2696
2-14	255,859.44	PAYROLL Science Technolo		
2-14	50,179.78	TAX IMPND Science Technolo ST071101		
2-14	558.85	BILL IMPND Science Technolo ST071101		
2-14	456.51	AGENCY Science Technolo ST071101		
2-15	800.80	VISA STAPLS7373620070000001	877-8267755	TX ON 02-13 3833
2-15	34.00	VISA AMZN Mktp US*HE24U3LC2	Amzn.com/bill	WA ON 02-13 3833
2-15	40.54	VISA AMZN Mktp US*HE7PM2TS1	Amzn.com/bill	WA ON 02-13 3833
2-15	108.96	VISA AMZN Mktp US*HE31F4RZ0	Amzn.com/bill	WA ON 02-14 3833

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ACCOUNT  
NUMBERSTATEMENT  
DATE

2-28-2023

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
2-15	283.57	VISA CHARTERUP	855-9202287	GA ON 02-14 3833
2-16	61.37	VISA AMZN Mktp US*HE7II9X51	Amzn.com/bill	WA ON 02-11 3833
2-16	124.99	VISA WF WAYFAIR3874810283	866-263-8325	MA ON 02-15 2696
2-16	1,500.00	ARBITERPAYARBITERPAYTRUST 1244729079		
2-17	370.00	VISA ADM/SHOP DENVER MUSEUM	DENVER	CO ON 02-15 2696
2-17	244.98	VISA AMZN Mktp US*HE5CR4B71	Amzn.com/bill	WA ON 02-16 3833
2-17	250.00	VISA RVT*Peak to Peak Charte	303-4534663	CO ON 02-16 2696
2-17	27.18	VISA AMZN Mktp US*HE05Y7592	Amzn.com/bill	WA ON 02-16 3833
2-17	111,948.01	CONT DEPOS Colorado PERA		
2-17	1,442.32	CONT 401k Colorado PERA		
2-21	399.50	VISA LITTLE CAESARS 1783 000	HIGHLANDS RAN	CO ON 02-16 3833
2-21	33.90	VISA AMZN Mktp US*HE5860872	Amzn.com/bill	WA ON 02-16 3833
2-21	8.25	VISA AMZN Mktp US*HP8JA3422	Amzn.com/bill	WA ON 02-16 3833
2-21	46.78	VISA AMZN Mktp US*HP86I9FB2	Amzn.com/bill	WA ON 02-16 3833
2-21	30.00	VISA INTUIT *QBooks Online	CL.INTUIT.COM	CA ON 02-17 2696
		RECURRING PURCHASE		
2-21	303.82	VISA CHARTERUP	855-9202287	GA ON 02-17 3833
2-21	75.00	VISA FACEBK 8FYFQM3HL2	650-5434800	CA ON 02-17 2696
2-21	180.46	VISA COSTCO WHSE #1027	SHERIDAN	CO ON 02-17 3833
2-21	56.51	VISA COSTCO WHSE #1027	SHERIDAN	CO ON 02-17 3833
2-21	22.99	VISA AMZN Mktp US*HE35V8DC1	Amzn.com/bill	WA ON 02-17 3833
2-21	13.98	VISA AMZN Mktp US*HP0TW4LY2	Amzn.com/bill	WA ON 02-18 3833
2-21	148.01	VISA AMZN Mktp US*HP29S7JX1	Amzn.com/bill	WA ON 02-20 3833
2-21	308.94	VISA AMZN Mktp US*HP86J1EC0	Amzn.com/bill	WA ON 02-20 3833
2-21	13.49	VISA AMAZON.COM*HP1XS04D2 AM	AMZN.COM/BILL	WA ON 02-20 3833
2-21	85.00	VISA AMZN Mktp US*HP6ID1NX1	Amzn.com/bill	WA ON 02-20 3833
2-21	116.47	VISA AMAZON.COM*HP07W1NF1 AM	AMZN.COM/BILL	WA ON 02-20 3833
2-21	27.70	VISA AMZN Mktp US*HP12V74K2	Amzn.com/bill	WA ON 02-20 3833
2-21	32.62	VISA AMZN Mktp US*HP3CV5LW2	Amzn.com/bill	WA ON 02-20 3833
2-22	117.00	VISA CO - HIGHLANDS RANCH -I	LITTLETON	CO ON 02-20 2696
2-22	75.60	VISA AMZN Mktp US*HP8XV8UY0	Amzn.com/bill	WA ON 02-20 3833
2-22	74.95	VISA DOMINO'S 6356	941-907-6667	CO ON 02-21 2696
2-22	360.50	VISA TEACHERSPAYTEACHERS.COM	646-588-0910	NY ON 02-21 2696
2-22	1,950.00	VISA WAVE - *KNUTSON SPEAKS	303-9069873	CO ON 02-21 2696
2-22	101.30	CORP COLL ROCKY MTN RES OP RMRSTEM		
2-23	195.60	VISA AMZN Mktp US*HD5R90CU0	Amzn.com/bill	WA ON 02-18 3833
2-23	22.06	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 02-21 2696
2-23	1,212.26	VISA CHARTERUP	855-9202287	GA ON 02-21 3833
2-24	219.90	VISA AMZN Mktp US*HP7VJ78E1	Amzn.com/bill	WA ON 02-23 3833
2-24	846.99	VISA AMAZON.COM*HP87B16A2 AM	AMZN.COM/BILL	WA ON 02-23 3833
2-24	16.69	VISA AMZN Mktp US*HP8MF8HV2	Amzn.com/bill	WA ON 02-23 3833
2-24	24.00	VISA SP HISTORY COLORADO	HISTORYCOLORA	CO ON 02-23 2696
2-24	1,406.91	CORP COLL ROCKY MTN RES CU RMRSTEM		
2-24	700.00	TRANSFER SportsEngine ST-I9O1Y5L5C7E7		
2-27	629.99	VISA AMZN Mktp US*HP0KQ36H2	Amzn.com/bill	WA ON 02-23 3833
2-27	19.98	VISA AMZN Mktp US*HD7543EY0	Amzn.com/bill	WA ON 02-23 3833
2-27	42.00	VISA AMZN Mktp US*HD86Y60Z0	Amzn.com/bill	WA ON 02-24 3833
2-27	75.00	VISA FACEBK ZYECCNBHL2	650-5434800	CA ON 02-24 2696
2-27	3.25	VISA FACEBK 9JNWANKGL2	650-5434800	CA ON 02-25 2696
2-27	243,548.18	PAYROLL Science Technolo		
2-27	46,597.68	TAX IMPND Science Technolo ST071101		
2-27	558.85	BILL IMPND Science Technolo ST071101		
2-27	169.51	AGENCY Science Technolo ST071101		
2-28	53.74	VISA AMZN Mktp US*HD7NL4351	Amzn.com/bill	WA ON 02-24 3833
2-28	83.37	VISA AMAZON.COM*HD9ZW1T41 AM	AMZN.COM/BILL	WA ON 02-24 3833
2-28	29.98	VISA AMZN Mktp US*HD41M1730	Amzn.com/bill	WA ON 02-24 3833
2-28	5.50	VISA HIGHLANDS RANCH CPU	HIGHLANDS RAN	CO ON 02-27 2696
2-28	8.95	VISA AMZN Mktp US*HD6KH29C0	Amzn.com/bill	WA ON 02-27 3833
2-28	54.92	VISA AMZN MKTP US*HD8Y50TV1	AMZN.COM/BILL	WA ON 02-27 3833

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ACCOUNT NUMBER		STATEMENT DATE	2-28-2023
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**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
2-28	64.90	VISA PAYPAL*ROLLERCOAST	402-935-7733	CA ON 02-27 3833
2-28	171.76	VISA AMZN Mktp US*HD1TF89M0	Amzn.com/bill	WA ON 02-27 3833
2-28	500.00	VISA IN *COMMUNITY CONCEPT,	303-7441113	CO ON 02-27 3833
2-28	750.00	VISA SQ *SMASH*IT BREAKR	877-417-4551	CO ON 02-27 2696
2-28	168.11	ACH FUNDS Heartland MONTHLY		
2-28	30.00	ACTIVITY CHARGE		

**DEPOSITS AND OTHER ADDITIONS**

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
2-22	WIRE	1,294.12	2-22	WIRE	1,200,000.00			

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
2-01	150.00	TRANSFER SportsEngine ST-P1X3U9T4E7U5		
2-01	552.00	ACH FUNDS Heartland 6024150		
2-01	2,961.82	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-01	50.50	VISA TRUDOOR LLC 623-7489122		AZ ON 01-30 2696
2-02	297.90	DEPOSIT *NON-PREPRINTED FORM		
2-02	375.00	ACH FUNDS Heartland 6026981		
2-02	1,753.66	DEPOSIT *NON-PREPRINTED FORM		
2-02	5,623.82	TRANSFER shopify ST-I0V3Z7A8O2A3		
2-02	6,764.96	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-02	1,565.00	VISA VISTAGE WORLDWIDE INC SAN DIEGO		CA ON 01-31 9643
2-03	82.70	TRANSFER shopify ST-H8A4C2N0U6F1		
2-03	362.99	ACH FUNDS Heartland 6032893		
2-03	5,822.94	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-06	65.00	ACH FUNDS Heartland 6042338		
2-06	160.98	ACH FUNDS Heartland 6036282		
2-06	213.55	TRANSFER shopify ST-B4I9S2G0V1U8		
2-06	327.99	ACH FUNDS Heartland 6043133		
2-06	729.97	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-06	1,220.87	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-06	2,314.95	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-07	253.00	ACH FUNDS Heartland 6048730		
2-07	606.96	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-08	174.00	ACH FUNDS Heartland 6051082		
2-08	2,250.00	TRANSFER SportsEngine ST-X5V4D4D8G3N0		
2-08	2,309.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-08	12.70	VISA CLAY-KING 8645791752		SC ON 02-07 2696
2-09	660.00	ACH FUNDS Heartland 6057278		
2-09	737.50	TRANSFER SportsEngine ST-L5W1G8U2D8Y5		
2-09	825.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-10	33.68	TRANSFER shopify ST-Q9C7C8O7C4I4		
2-10	358.99	ACH FUNDS Heartland 6061255		
2-10	875.00	TRANSFER SportsEngine ST-J0H4O7W2T9W8		
2-10	1,522.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-10	79.95	VISA AMZN Mktp US Amzn.com/bill		WA ON 02-09 3833
2-13	100.83	AmazonSmil AMZNAU8C8S4R K08RMVIQJGRJGM3		
2-13	480.00	ACH FUNDS Heartland 6065923		
2-13	506.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-13	1,400.00	TRANSFER SportsEngine ST-S9T2V2U2D2F1		
2-13	2,993.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-14	25.00	ACH FUNDS Heartland 6074572		
2-14	991.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-14	3,150.00	TRANSFER SportsEngine ST-G9Q5P4U5W5H2		
2-14	89.87	VISA AMZN MKTP US AMZN.COM/B AMZN.COM/BILL		WA ON 02-13 3329
2-14	43.99	VISA AMZN Mktp US Amzn.com/bill		WA ON 02-14 3833
2-15	813.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-15	3,850.00	TRANSFER SportsEngine ST-E2B7S3P2O4L6		
2-16	32.33	TRANSFER shopify ST-A7Z0K4Q8R6D9		
2-16	176.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		



ACCOUNT NUMBER		STATEMENT DATE	2-28-2023
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**ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
2-16	1,050.00	TRANSFER SportsEngine ST-D6D1X8Z6L8A7		
2-17	3.20	TRANSFER shopify ST-D2N2W8A8G1P4		
2-17	155.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-17	295.00	ACH FUNDS Heartland 6092003		
2-17	350.00	TRANSFER SportsEngine ST-B8X2O5Q7I9H7		
2-17	179.99	VISA AMZN Mkt US Amzn.com/bill	WA ON 02-16	3833
2-17	179.99	VISA AMZN Mkt US Amzn.com/bill	WA ON 02-16	3833
2-17	179.99	VISA AMZN Mkt US Amzn.com/bill	WA ON 02-16	3833
2-17	179.99	VISA AMZN Mkt US Amzn.com/bill	WA ON 02-16	3833
2-17	179.99	VISA AMZN Mkt US Amzn.com/bill	WA ON 02-16	3833
2-21	31.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-21	285.00	ACH FUNDS Heartland 6093063		
2-21	412.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-21	425.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-21	901.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-21	1,400.00	TRANSFER SportsEngine ST-H7I6O2Q7L9T7		
2-21	1,992.45	ACH Pmt WORTHINGTON-OLSO 11011287800		
2-22	28.83	TRANSFER shopify ST-W3Q4Q7N7S1R6		
2-22	197.00	ACH FUNDS Heartland 6103088		
2-22	386.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-22	203.16	VISA AMZN Mkt US Amzn.com/bill	WA ON 02-21	3833
2-22	319.98	VISA AMZN Mkt US Amzn.com/bill	WA ON 02-22	3833
2-23	0.49	TRANSFER shopify ST-T3Z2Q4Z0Y000		
2-23	31.00	ACH FUNDS Heartland 6106169		
2-23	700.00	TRANSFER SportsEngine ST-S2S4L2X1X1B1		
2-23	1,223.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-23	283.57	VISA CHARTERUP 415-2595590	GA ON 02-21	3833
2-23	2,552.12	VISA CHARTERUP 415-2595590	GA ON 02-21	3833
2-24	0.67	TRANSFER shopify ST-Q1D7Y3U2K6K8		
2-24	30.00	ACH FUNDS Heartland 6112432		
2-24	125.00	CORP PAY ROCKY MTN RES CU RMRSTEM		
2-24	898.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-27	344.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-27	350.00	TRANSFER SportsEngine ST-W5X8R6M7L3H8		
2-27	350.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-27	654.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-27	816.90	MISC PAYUSAC TREAS 310 443020883027005		
2-28	1.81	ACH FUNDS Heartland MONTHLY		
2-28	24.46	TRANSFER shopify ST-G7J0N6L0R5S4		
2-28	50.00	ACH FUNDS Heartland 6118623		
2-28	264.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
2-28	350.00	TRANSFER SportsEngine ST-E9W8E9G9F0Y1		
2-28	1,033.07	EDI PAYMNTAMER ONLINE GIV1 9U76Y29FM9		

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2-01	1575,940.09	2-10	1299,264.60	2-22	2050,637.97
2-02	1475,815.39	2-13	1297,643.34	2-23	2053,998.23
2-03	1472,511.86	2-14	993,808.03	2-24	2051,837.41
2-06	1462,983.76	2-15	996,508.16	2-27	1759,623.52
2-07	1413,936.99	2-16	990,678.63	2-28	1751,001.64
2-08	1326,642.07	2-17	847,465.20		
2-09	1319,077.66	2-21	850,888.23		



ACCOUNT NUMBER		STATEMENT DATE	2-28-2023
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**SPECIAL MESSAGES AND IMPORTANT NOTICES**

Your FirstBank Business Visa Debit Card provides you with a generous list of benefits including auto rental insurance and purchase security/extended warranty protection. For complete benefit information and a list of restrictions, visit [www.visa.com/benefits](http://www.visa.com/benefits) or call 1-800-595-9928.

MoneyPass is a fee-free ATM network with access to withdrawals at over 37,000 ATMs nationwide and is now available for FirstBank debit and ATM card holders. With this enhancement, beginning April 1, 2023, FirstBank will no longer have fee-free ATMs in select King Soopers & CVS locations. Customers living outside of Colorado, Arizona and Riverside County, CA will no longer receive fee-free ATM withdrawals or refunds of the ATM owner's fee. Additionally, customers in Riverside, CA will no longer have the non-FirstBank ATM withdrawal fees waived. FirstBank's fee for using an out of network ATM is \$2.50.

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

**BALANCE INFORMATION**

AVERAGE ACCOUNT BALANCE	1,399,282
AVERAGE COLLECTED BALANCE	1,399,253

**ACTIVITY CHARGES**

NUMBER	DESCRIPTION	COST	CHARGE	
41	DEBITS	.20	8.20	WAIVED
2	CREDITS	.30	.60	WAIVED
7	DEPOSITED ITEMS	.10	.70	WAIVED
22	ACH DEBITS	.15	3.30	WAIVED
74	ACH CREDITS	.20	14.80	WAIVED
2	INCOMING WIRES	10.00	20.00	
	ICM BASE FEE		10.00	
	TOTAL ACTIVITY CHARGES		30.00	

**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	\$