



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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or 877-933-9800 outside Denver Metro
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STEM SCHOOL
8773 RIDGELINE BLVD
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	3-31-2023
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 2-28-2023	1,751,001.64
83 DEPOSITS AND OTHER ADDITIONS TOTALING.....	65,806.16+
227 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,109,942.62-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 3-31-2023	706,865.18
MINIMUM BALANCE OF 701,246.33 ON.....	3-30-2023

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
9474 14.86 3-02	9540 5,401.38 3-03	9562 315.97 3-16
9504* 388.40 3-02	9541 1,080.00 3-08	9563 2,169.60 3-13
9513* 1,509.57 3-02	9542 250.00 3-06	9564 3,879.89 3-13
9515* 195.00 3-06	9543 1,586.25 3-08	9565 245.96 3-13
9516 1,615.95 3-01	9544 4,252.26 3-09	9566 642.88 3-13
9517 1,145.50 3-01	9545 72,570.86 3-10	9567 520.94 3-20
9518 67.46 3-06	9546 1,256.88 3-08	9568 1,276.00 3-13
9519 780.00 3-01	9547 45.00 3-13	9569 1,132.00 3-23
9522* 637.29 3-02	9548 1,375.00 3-20	9570 300.00 3-28
9524* 145.00 3-01	9549 120.84 3-22	9572* 11,260.00 3-28
9525 2,710.00 3-29	9550 165.92 3-15	9573 300.00 3-30
9526 625.00 3-01	9551 646.69 3-17	9574 1,113.35 3-27
9527 198.00 3-06	9552 146.88 3-15	9575 94.45 3-29
9529* 58.80 3-24	9553 29.66 3-15	9576 200.00 3-31
9531* 722.10 3-01	9554 506.25 3-15	9577 10,500.00 3-27
9532 522.85 3-02	9555 577.86 3-14	9581* 7,499.59 3-27
9534* 901.84 3-02	9556 2,000.00 3-16	9582 901.84 3-29
9535 8,686.00 3-02	9557 120.00 3-27	9583 66.99 3-30
9536 4,525.17 3-10	9558 90.73 3-23	9584 9,885.00 3-29
9537 3,500.00 3-13	9559 10,320.00 3-13	9585 2,132.50 3-27
9538 1,361.90 3-07	9560 5,810.65 3-15	
9539 400.00 3-17	9561 9,872.84 3-13	

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
3-01 45.99 VISA AMZN Mkt US*HD8R18GO2 Amzn.com/bill WA ON 02-26 3833
3-01 21.57 VISA AMZN Mkt US*HD7WN5P12 Amzn.com/bill WA ON 02-28 3833
3-01 30.00 VISA FSP*INFLATABLE KINGDOM 720-583-5012 CO ON 02-28 2696
3-01 33.52 VISA AMZN Mkt US*H56T674S0 Amzn.com/bill WA ON 02-28 3833
3-01 2,070.93 VISA 4IMPRINT,INC 4IMPRINT.COM WI ON 02-28 2696
3-01 390.00 VISA CHARTERUP 855-9202287 GA ON 02-28 3833
3-01 219.46 VISA AMZN Mkt US*HD0YV5XY2 Amzn.com/bill WA ON 03-01 3833
3-01 846.99 VISA Amazon.com*H51IZ1L90 Amzn.com/bill WA ON 03-01 3833
3-01 106,599.20 CONT DEPOS Colorado PERA
3-01 1,442.32 CONT 401k Colorado PERA
3-01 1,178.64 TXNS/FEES HRTLAND PMT SYS 650000010721853
3-02 27.26 VISA AMZN Mkt US*H59JH6LP0 Amzn.com/bill WA ON 03-01 3833
3-02 151.09 VISA AMZN Mkt US*H57SC5TP0 Amzn.com/bill WA ON 03-01 3833
3-02 46.00 VISA ONLINE JOB ADS INDEED 512-4595300 TX ON 03-01 2696
3-02 560.00 VISA ONLINE JOB ADS INDEED 512-4595300 TX ON 03-01 3833
3-02 71.98 VISA AMZN Mkt US*H56FK6TK0 Amzn.com/bill WA ON 03-01 3833
3-02 115.33 VISA GOOGLE *ADS9850219180 cc@google.com CA ON 03-01 2696
3-02 455.20 VISA VEXROBOTICS 903-453-0802 TX ON 03-01 2696
3-02 210.00 VISA UNC ONLINE CAREER 970-3512127 CO ON 03-01 2696

ACCOUNT
NUMBERSTATEMENT
DATE

3-31-2023

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
3-03	18.57	VISA AMZN Mktp US*HD0AY1K51	Amzn.com/bill	WA ON 03-02 3833
3-03	57.98	VISA AMZN Mktp US*H542B3G90	Amzn.com/bill	WA ON 03-02 3833
3-03	69.80	VISA AMZN Mktp US*HD6ZQ22X2	Amzn.com/bill	WA ON 03-02 3833
3-03	275.68	VISA IN *AAAA DESIGNS LLC	720-9852569	CO ON 03-02 2696
3-03	250.70	VISA FSP*INFLATABLE KINGDOM	720-583-5012	CO ON 03-02 2696
3-06	179.97	VISA AMZN Mktp US*HD7RK2ID2	Amzn.com/bill	WA ON 03-01 3833
3-06	216.65	VISA AMZN Mktp US*H546M5ON1	Amzn.com/bill	WA ON 03-02 3833
3-06	29.17	VISA AMZN Mktp US*H54QG4HU0	Amzn.com/bill	WA ON 03-02 3833
3-06	841.53	VISA STAPLS7374534646000001	877-8267755	TX ON 03-02 2696
3-06	86.53	VISA SERVICE CASTER CORPORA	800-2158220	PA ON 03-02 2696
3-06	24.78	VISA CROWN AWARDS INC	800-227-1557	NY ON 03-02 2696
3-06	144.95	VISA AMZN Mktp US*HD1RP2R21	Amzn.com/bill	WA ON 03-02 3833
3-06	373.16	VISA AMZN Mktp US*HD9C97IQ2	Amzn.com/bill	WA ON 03-03 3833
3-06	36.85	VISA AMZN Mktp US*H52S55HR0	Amzn.com/bill	WA ON 03-03 3833
3-06	87.77	VISA Amazon.com*H58QT6H00	Amzn.com/bill	WA ON 03-03 3833
3-06	39.99	VISA MUSESCORE PRO PLUS	GENT	BE ON 03-03 2696
RECURRING PURCHASE				
3-06	283.57	VISA CHARTERUP	855-9202287	GA ON 03-03 3833
3-06	2,071.78	VISA AMZN Mktp US*H50HL45K0	Amzn.com/bill	WA ON 03-03 3833
3-06	75.00	VISA FACEBK 9T7MHN7HL2	650-5434800	CA ON 03-04 2696
3-06	507.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 03-05 3833
3-07	77.42	VISA AMZN Mktp US*H56S69PU1	Amzn.com/bill	WA ON 03-03 3833
3-07	999.00	VISA AMZN Mktp US*H50MH6AS2	Amzn.com/bill	WA ON 03-03 3833
3-07	125.76	VISA AMZN Mktp US*H56YS8AT2	Amzn.com/bill	WA ON 03-06 3833
3-07	609.88	VISA WWW.TEACHERJOBFAIRS.OR	TEACHERJOBFAI	NV ON 03-06 3833
3-07	269.90	VISA AMZN Mktp US*H54L11GG1	Amzn.com/bill	WA ON 03-06 3833
3-07	102.50	VISA WAL-MART #1252	HIGHLANDS RAN	CO ON 03-06 2696
3-08	43.95	VISA AMZN Mktp US*H50KW38B1	Amzn.com/bill	WA ON 03-03 3833
3-08	4.00	VISA CBI ONLINE	800-882-0757	CO ON 03-06 3833
3-08	4.00	VISA CBI ONLINE	800-882-0757	CO ON 03-06 3833
3-08	29.00	VISA SHOPIFY* 171416842	HTTPSSHOPIFY.	IL ON 03-06 3833
RECURRING PURCHASE				
3-08	31.31	VISA AMZN Mktp US*HG62Y2J20	Amzn.com/bill	WA ON 03-07 3833
3-09	699.95	VISA AMZN Mktp US*H547L7KT1	Amzn.com/bill	WA ON 03-04 3833
3-09	113.91	VISA AMZN Mktp US*H51XW7B12	Amzn.com/bill	WA ON 03-07 3833
3-09	200.00	VISA HIGHLANDS RANCH METRO D	303-791-2710	CO ON 03-07 2696
3-09	25.09	VISA AMZN Mktp US*H51XD9BH2	Amzn.com/bill	WA ON 03-08 3833
3-09	51.72	VISA SP SHOPIFY HARDWARE	HTTPSHARDWARE	MA ON 03-08 2696
3-09	81.49	VISA AMZN Mktp US*H55S23281	Amzn.com/bill	WA ON 03-08 3833
3-09	33.00	VISA AMZN Mktp US*H54ZV4QD2	Amzn.com/bill	WA ON 03-08 3833
3-10	559.96	VISA AMZN Mktp US*HG3LX4V20	Amzn.com/bill	WA ON 03-07 3833
3-10	348.80	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 03-08 2696
3-10	419.67	VISA FLINN SCIENTIFIC INC	800-452-1261	IL ON 03-08 2696
3-10	14.45	VISA AMZN Mktp US*HG63A9MU0	Amzn.com/bill	WA ON 03-08 3833
3-10	6.45	VISA HIGHLANDS RANCH CPU	HIGHLANDS RAN	CO ON 03-09 2696
3-13	109.49	VISA AMAZON.COM*HG4LD0250 AM	AMZN.COM/BILL	WA ON 03-08 3833
3-13	130.50	VISA AMZN Mktp US*HG08T2O42	Amzn.com/bill	WA ON 03-08 3833
3-13	51.56	VISA AMAZON.COM*HG0K48O82 AM	AMZN.COM/BILL	WA ON 03-09 3833
3-13	23.98	VISA AMZN Mktp US*HG5VI6Q80	Amzn.com/bill	WA ON 03-09 3833
3-13	36.75	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 03-09 2696
3-13	104.48	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 03-09 2696
3-13	11.88	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 03-09 2696
3-13	3.00	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 03-09 2696
3-13	4.00	VISA CBI ONLINE	800-882-0757	CO ON 03-09 3833
3-13	4.00	VISA CBI ONLINE	800-882-0757	CO ON 03-09 3833
3-13	16.49	VISA AMZN Mktp US*HG6HQ73L2	Amzn.com/bill	WA ON 03-10 3833
3-13	35.68	VISA AMAZON.COM*HG0CN7F32 AM	AMZN.COM/BILL	WA ON 03-10 3833
3-13	15.98	VISA AMZN Mktp US*HG4HV4740	Amzn.com/bill	WA ON 03-10 3833
3-13	1,298.64	VISA DECKER EQUIPMENT	800-7624899	MI ON 03-10 2696
3-13	594.40	VISA www.anydesk.com	Munich	DE ON 03-11 3833
RECURRING PURCHASE				
3-13	55.98	VISA AMZN Mktp US*HG70N8RA0	Amzn.com/bill	WA ON 03-12 3833
3-13	13,779.85	XCELENERGY XCEL ENERGY-PSCO		
3-13	9,403.29	XCELENERGY XCEL ENERGY-PSCO		
3-13	1,935.58	XCELENERGY XCEL ENERGY-PSCO		

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

ACCOUNT
NUMBERSTATEMENT
DATE

3-31-2023

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
3-13	1,406.91	CORP COLL ROCKY MTN RES CU RMRSTEM		
3-13	330.00	ACH FUNDS Heartland 6170812		
3-14	17.98	VISA AMZN Mkt US*HG44090S2	Amzn.com/bill	WA ON 03-13 3833
3-14	70.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 03-13 2696
		RECURRING PURCHASE		
3-14	8.06	VISA AMZN Mkt US*HG3XJ6BG1	Amzn.com/bill	WA ON 03-13 3833
3-14	1,341.22	VISA 4IMPRINT,INC	4IMPRINT.COM	WI ON 03-13 2696
3-14	292,598.57	PAYROLL Science Technolo		
3-14	47,675.32	TAX IMPND Science Technolo ST071101		
3-14	677.65	BILL IMPND Science Technolo ST071101		
3-15	72.98	VISA OTC BRANDS INC	800-2280475	NE ON 03-09 2696
3-15	4.00	VISA CBI ONLINE	800-882-0757	CO ON 03-13 3833
3-17	133.81	VISA AIR FORCE FILTER	DENVER	CO ON 03-15 2696
3-17	125.00	VISA FACEBK VDNFXNBHL2	650-5434800	CA ON 03-17 2696
3-20	30.00	VISA INTUIT *QBooks Online	CL.INTUIT.COM	CA ON 03-17 2696
		RECURRING PURCHASE		
3-20	66.40	VISA AMAZON.COM*HC4TV0FY2 AM	AMZN.COM/BILL	WA ON 03-17 3833
3-20	359.00	VISA BLOGVAULT/MALCARE	BLOGVAULT.NET	DE ON 03-18 3833
		RECURRING PURCHASE		
3-20	554.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 03-18 3833
3-20	108,626.77	CONT DEPOS Colorado PERA		
3-20	1,447.04	CONT 401k Colorado PERA		
3-20	330.00	ACH FUNDS Heartland 6196877		
3-20	105.20	CCD-DR ROCKY MTN RES OP RMRSTEM		
3-21	4,956.21	VISA CHARTERUP	855-9202287	GA ON 03-17 3833
3-21	300.00	VISA 05 JPM STORE	800-8036755	CO ON 03-20 2696
3-21	165.42	VISA CHARTERUP	855-9202287	GA ON 03-20 3833
3-21	1,488.74	VISA CHARTERUP	855-9202287	GA ON 03-20 3833
3-21	440.00	VISA SQ *MILE HIGH KONA ICE	gosq.com	CO ON 03-20 2696
3-21	160.00	VISA AMZN Mkt US*HC3G10KF1	Amzn.com/bill	WA ON 03-20 3833
3-21	10.50	VISA RADIO RESOURCE INC	303-9871545	CO ON 03-20 2696
3-22	976.77	VISA LOVE AND LOGIC	949-266-3740	CA ON 03-21 2696
3-23	47.23	VISA OFFICEMAX/DEPOT 6763	800-463-3768	CO ON 03-21 2696
3-23	343.54	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 03-21 2696
3-24	152.97	VISA AMZN Mkt US*H72E08PX1	Amzn.com/bill	WA ON 03-21 3833
3-24	1,205.31	VISA CHARTERUP	855-9202287	GA ON 03-22 3833
3-24	1,198.78	VISA CHARTERUP	855-9202287	GA ON 03-22 3833
3-24	133.45	VISA LAIRDPLASTICS.COM	LAIRDPLASTICS	TX ON 03-23 2696
3-24	199.00	VISA DROPBOX*JJ5T9317C5H4	DROPBOX.COM	CA ON 03-23 2696
		RECURRING PURCHASE		
3-24	11.02	TRANSFER shopify ST-T0X5L8Z6K0L7		
3-27	4.00	VISA CBI ONLINE	800-882-0757	CO ON 03-23 3833
3-27	26.69	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 03-23 2696
3-27	28.46	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 03-23 2696
3-27	50.00	VISA CSU CAREER CENTER ONLIN	970-4915708	CO ON 03-24 2696
3-27	55.90	VISA OFFICE DEPOT #3362	800-463-3768	CO ON 03-24 3833
3-27	83.41	VISA AMAZON.COM*H74PL8VQ1 AM	AMZN.COM/BILL	WA ON 03-24 3833
3-27	475.00	VISA DU CAREER SERVICES	WWW.DU.EDU	CO ON 03-24 2696
3-27	795.00	VISA PAYPAL*ROCKY MTN	402-935-7733	CA ON 03-24 3833
3-27	2,025.49	VISA CHARTERUP	855-9202287	GA ON 03-24 3833
3-27	70.13	VISA FACEBK LSL3EQ7GL2	650-5434800	CA ON 03-25 2696
3-27	235.97	VISA Amazon.com*H71LD08D1	Amzn.com/bill	WA ON 03-25 3833
3-27	543.96	VISA AMZN Mkt US*H75VS8KJ1	Amzn.com/bill	WA ON 03-25 3833
3-27	250.00	VISA ANDREW HUDSON	720-289-5877	CO ON 03-26 2696
3-27	36.34	VISA Amazon.com*H72RX45J2	Amzn.com/bill	WA ON 03-26 3833
3-28	206.85	VISA AMZN Mkt US*H72YX9YW1	Amzn.com/bill	WA ON 03-27 3833
3-28	122.30	VISA AMZN Mkt US*H78RQ5YM1	Amzn.com/bill	WA ON 03-27 3833
3-28	61.00	VISA SQ *TRAVELIN' TOM'S COF	gosq.com	CO ON 03-27 2696
3-28	24.99	VISA COSTCO WHSE #0468	LONE TREE	CO ON 03-27 2696

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



ACCOUNT NUMBER		STATEMENT DATE	3-31-2023
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
3 - 29	4.00	VISA CBI ONLINE	800-882-0757	CO ON 03-27 3833
3 - 29	4.00	VISA CBI ONLINE	800-882-0757	CO ON 03-27 3833
3 - 29	4.00	VISA CBI ONLINE	800-882-0757	CO ON 03-27 3833
3 - 29	4.00	VISA CBI ONLINE	800-882-0757	CO ON 03-27 3833
3 - 29	4.00	VISA CBI ONLINE	800-882-0757	CO ON 03-27 3833
3 - 29	4.00	VISA CBI ONLINE	800-882-0757	CO ON 03-27 3833
3 - 29	4.00	VISA CBI ONLINE	800-882-0757	CO ON 03-27 3833
3 - 29	4.00	VISA CBI ONLINE	800-882-0757	CO ON 03-27 3833
3 - 29	26.17	VISA AMAZON.COM*HY7O85L11 AM	AMZN.COM/BILL	WA ON 03-27 3833
3 - 29	285.84	VISA Amazon.com*HY0EZ73K1	Amzn.com/bill	WA ON 03-28 3833
3 - 29	700.00	VISA CHILD MUSEUM DENV	303-4337444	CO ON 03-28 2696
3 - 29	297.26	VISA ROCKY MOUNTAIN CLAY	303-8050516	CO ON 03-28 2696
3 - 29	28.97	VISA AMZN Mktp US*HY57L8JD1	Amzn.com/bill	WA ON 03-28 3833
3 - 30	595.00	VISA LONE TREE ARTS CENTER	720-509-1301	CO ON 03-28 2696
3 - 30	99.95	VISA JOSTENS, INC.	952-830-3300	MN ON 03-29 2696
3 - 30	231,908.87	PAYROLL Science Technolo		
3 - 30	43,936.96	TAX IMPND Science Technolo	ST071101	
3 - 30	1,406.91	CCD-DR ROCKY MTN RES CU	RMRSTEM	
3 - 30	548.95	BILL IMPND Science Technolo	ST071101	
3 - 31	493.50	VISA Scholastic, Inc.	573-632-1834	MO ON 03-28 2696
3 - 31	23.40	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 03-29 2696
3 - 31	42.49	VISA ZOOM.US 888-799-9666	WWW.ZOOM.US	CA ON 03-30 2696
3 - 31	59.88	VISA RECURRING PURCHASE GIMKIT PRO - 1 YEAR	WWW.GIMKIT.CO	WA ON 03-30 2696
3 - 31	178.99	VISA RECURRING PURCHASE CDW GOVT #HR55211	800-808-4239	IL ON 03-30 3833
3 - 31	185.25	VISA MIDWEST MODEL & SUPPLY	800-5360238	MO ON 03-30 2696
3 - 31	168.64	ACH FUNDS Heartland	MONTHLY	
3 - 31	32.00	ACH FUNDS Heartland	6241829	

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
3 - 01	DEPOSIT	224.98	3 - 09	DEPOSIT	2,036.00	3 - 31	DEPOSIT	3,792.08
3 - 06	DEPOSIT	1,433.51	3 - 09	DEPOSIT	4,755.00			
3 - 09	DEPOSIT	102.73	3 - 31	WIRE	1,807.81			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
3 - 01	1,050.00	TRANSFER SportsEngine	ST-A9Z0D7X4A6V4	
3 - 01	1,064.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
3 - 02	330.00	ACH FUNDS Heartland	6136178	
3 - 02	1,050.00	TRANSFER SportsEngine	ST-Z3T5T1M6T3R9	
3 - 02	1,265.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
3 - 03	1,855.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
3 - 06	15.08	TRANSFER shopify	ST-R4O4Y0D8Y7Z1	
3 - 06	20.00	ACH FUNDS Heartland	6150295	
3 - 06	437.50	TRANSFER SportsEngine	ST-L7A9P2Q11Y9	
3 - 06	1,365.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
3 - 06	1,399.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
3 - 06	2,986.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
3 - 07	1.70	TRANSFER shopify	ST-R9M5W9M3J1X4	
3 - 07	75.00	ACH FUNDS Heartland	6152439	
3 - 07	350.00	TRANSFER SportsEngine	ST-G8G9A0C2I7R6	
3 - 07	1,563.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
3 - 08	20.00	ACH FUNDS Heartland	6158108	
3 - 08	350.00	TRANSFER SportsEngine	ST-D1B4I4H5A7D7	
3 - 08	4,733.50	TXNS/FEES HRTLAND PMT SYS	650000010721853	
3 - 09	18.83	TRANSFER shopify	ST-L8G6Y5V0I8K4	
3 - 09	75.00	ACH FUNDS Heartland	6162342	
3 - 09	162.50	TRANSFER SportsEngine	ST-M0N6Q5S9I0D3	
3 - 09	3,971.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	



ACCOUNT NUMBER		STATEMENT DATE	3-31-2023
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
3-10	0.49	TRANSFER shopify ST-C1G1R2P6S4Q6		
3-10	185.00	ACH FUNDS Heartland 6164213		
3-10	350.00	TRANSFER SportsEngine ST-Z0F2C6Q5R9U7		
3-10	1,155.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-13	33.00	ACH FUNDS Heartland 6176278		
3-13	78.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-13	297.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-13	330.00	ACH FUNDS Heartland 6174956		
3-13	568.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-13	71.98	VISA AMZN Mkt US Amzn.com/bill	WA ON 03-10	3833
3-14	33.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-14	922.50	ACH FUNDS Heartland 6180647		
3-15	14.26	TRANSFER shopify ST-N1K4A9N4E7K3		
3-15	177.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-15	443.00	ACH FUNDS Heartland 6182179		
3-15	2.72	VISA SP SHOPIFY HARDWARE HTTPSHARDWARE	MA ON 03-13	2696
3-16	62.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-16	1,570.00	ACH FUNDS Heartland 6186850		
3-17	16.50	ACH FUNDS Heartland 6190405		
3-17	31.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-20	33.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-20	121.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-20	187.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-20	1,992.45	ACH Pmt WORTHINGTON-OLSO 11013767231		
3-21	339.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-22	0.97	TRANSFER shopify ST-U2N2O5W8R7S1		
3-22	33.00	ACH FUNDS Heartland 6207961		
3-22	2,566.60	MISC PAYUSAC TREAS 310 443020883027005		
3-22	4,558.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-23	7.77	TRANSFER shopify ST-Y6L6G4V5A5A2		
3-23	1,429.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-23	46.77	VISA LOVE AND LOGIC 9492663740	CA ON 03-21	2696
3-24	31.00	ACH FUNDS Heartland 6214474		
3-24	1,926.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-27	6.79	TRANSFER shopify ST-R9X3B6L4P2N6		
3-27	16.50	ACH FUNDS Heartland 6226888		
3-27	646.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-27	917.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-27	1,271.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-28	29.41	TRANSFER shopify ST-I9R1Z7I1H5T1		
3-28	213.50	ACH FUNDS Heartland 6229810		
3-28	485.50	EDI PAYMNTAMER ONLINE GIV1 A0QSR5K47M		
3-28	527.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-29	2.92	TRANSFER shopify ST-X3L2E1P9O2T2		
3-29	318.00	ACH FUNDS Heartland 6231160		
3-29	712.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-30	10.70	TRANSFER shopify ST-C8J0T5E1M2A2		
3-30	353.00	ACH FUNDS Heartland 6237260		
3-30	970.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
3-31	1.99	TRANSFER shopify ST-X0H4F3C8A4A3		
3-31	22.12	ACH FUNDS Heartland MONTHLY		
3-31	190.00	ACH FUNDS Heartland 6241829		
3-31	1,189.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		

ACCOUNT
NUMBERSTATEMENT
DATE

3-31-2023

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
3 - 01	1635,428.45	3 - 13	1489,998.19	3 - 23	1027,615.43
3 - 02	1623,775.78	3 - 14	1147,987.03	3 - 24	1026,613.10
3 - 03	1619,556.67	3 - 15	1141,888.17	3 - 27	1003,424.60
3 - 06	1621,503.60	3 - 16	1141,204.20	3 - 28	992,704.87
3 - 07	1619,946.94	3 - 17	1139,946.20	3 - 29	978,776.26
3 - 08	1621,015.05	3 - 20	1028,866.30	3 - 30	701,246.33
3 - 09	1626,678.69	3 - 21	1021,684.43	3 - 31	706,865.18
3 - 10	1549,923.82	3 - 22	1027,745.39		

EARNINGS AND ACTIVITY CHARGE SUMMARY

EARNINGS CREDIT CALCULATION

AVERAGE ACCOUNT BALANCE	1,263,434
AVERAGE COLLECTED BALANCE	1,263,320
LESS RESERVE REQUIREMENT @ 10%	126,332-
AVERAGE INVESTABLE BALANCE	1,136,988
EARNINGS ON INVESTABLE BAL @ .100% FOR 31 DAYS	96.58

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	REQUIRED DEPOSIT
65	DEBITS	.20	13.00	170,072
6	CREDITS	.30	1.80	23,548
31	DEPOSITED ITEMS	.10	3.10	40,556
22	ACH DEBITS	.15	3.30	43,172
73	ACH CREDITS	.20	14.60	191,004
1	INCOMING WIRE	10.00	10.00	130,824
	ICM BASE FEE		10.00	130,824
2	INTERNATIONAL TRANS FEES		19.03	248,959
	EXCESS CASH IN AMOUNT \$3,514	.001	3.51	45,919
	MAINT. FEE (CHECK SAFEKEEPING)		12.00	156,989
	TOTALACTIVITY CHARGES		90.34	1,181,867
	NET ACTIVITY CHARGE		.00	
	(TOTALCHARGES 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!

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



ACCOUNT NUMBER		STATEMENT DATE	3-31-2023
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HOW TO BALANCE YOUR CHECKBOOK

Outstanding Checks

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

NUMBER	AMOUNT
** TOTAL	\$