



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1
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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	4-28-2023
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 3-31-2023	706,865.18
77 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,931,825.01+
214 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,248,208.97-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 4-28-2023	1,390,481.22
MINIMUM BALANCE OF 1,390,481.22 ON.....	4-28-2023

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
9047	1,200.00	4-07	9599	742.00	4-04	9618*	411.37	4-21
9571*	12,995.00	4-03	9600	1,100.00	4-10	9619	18,956.25	4-18
9578*	2,094.00	4-03	9601	2,584.00	4-07	9621*	165.92	4-19
9580*	100,878.00	4-03	9602	300.00	4-10	9622	200.00	4-20
9586*	10,184.26	4-05	9603	10,555.60	4-11	9623	637.29	4-20
9587	1,268.00	4-04	9604	499.14	4-03	9624	10,600.00	4-19
9588	54.50	4-04	9605	184.00	4-03	9625	17.55	4-20
9589	871.15	4-03	9606	11,573.60	4-13	9626	54.50	4-17
9590	4,107.51	4-03	9607	1,500.00	4-10	9628*	3,900.00	4-18
9591	11,886.40	4-07	9608	5,464.46	4-04	9629	184.00	4-18
9592	1,716.54	4-04	9609	4,321.72	4-07	9630	2,169.60	4-18
9593	45.00	4-04	9610	1,256.88	4-10	9632*	90.27	4-21
9594	54.50	4-07	9611	70,236.80	4-07	9633	3,494.57	4-18
9595	2,266.64	4-03	9612	80.76	4-05	9634	9,006.25	4-26
9596	300.00	4-13	9613	4,125.00	4-04	9636*	2,450.00	4-27
9597	200.00	4-05	9615*	327.60	4-19	9637	1,615.95	4-27
9598	1,950.00	4-05	9616	13,675.40	4-18			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
4-03	1,252.20	VISA OLIVE GARDEN 0021329	HIGHLANDS RAN	CO ON 03-30 2696
4-03	94.13	VISA AMZN Mktp US*HY2M04T12	Amzn.com/bill	WA ON 03-31 3833
4-03	147.00	VISA DCSD FACILITIES	720-4331101	CO ON 03-31 2696
4-03	2,727.59	VISA CHARTERUP	855-9202287	GA ON 03-31 3833
4-03	154.35	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 03-31 2696
4-03	151.46	VISA AMZN Mktp US*HY7E18Y50	Amzn.com/bill	WA ON 04-01 3833
4-03	59.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 04-01 3833
4-03	348.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 04-01 2696
4-03	248.79	VISA Google ADS9850219180	650-2530000	CA ON 04-01 2696
		RECURRING PURCHASE		
4-03	132.36	VISA AMZN MKTP US*HS8VY4AJ0	AMZN.COM/BILL	WA ON 04-03 3833
4-03	1,272.01	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4-03	350.00	TRANSFER SportsEngine	ST-Z5Z1E8D6N6S6	
4-04	1,980.00	VISA TERRAHOST.NO	SANDEFJORD	NO ON 04-03 3833
		RECURRING PURCHASE		
4-04	120.35	VISA GOTPRINT.COM	818-252-3000	CA ON 04-03 2696
4-04	350.00	VISA CHARTERUP	855-9202287	GA ON 04-03 3833
4-04	128.91	VISA SP INSECT LORE EDUCA	166-17467654	CA ON 04-03 2696
4-05	800.80	VISA STAPLS7607323765000001	877-8267755	TX ON 04-03 2696
4-05	1,800.00	VISA MSB*CASTLEROCK RECMAC	CASTLE ROCK	CO ON 04-03 2696
4-05	204.56	VISA MODERN MARKET - 008 - O	303-683-3369	CO ON 04-03 2696
4-05	77.50	VISA AMZN Mktp US*HS76D3AZ1	Amzn.com/bill	WA ON 04-03 3833
4-05	4.00	VISA CBI ONLINE	800-882-0757	CO ON 04-03 3833
4-05	28.99	VISA AMZN Mktp US*HS7HQ3TS1	Amzn.com/bill	WA ON 04-05 3833

ACCOUNT
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4-05	37.99	VISA AMZN Mktp US*HS6O25CU2	Amzn.com/bill	WA ON 04-05 3833
4-05	101,302.27	CONT DEPOS Colorado PERA		
4-05	1,445.47	CONT 401k Colorado PERA		
4-05	1,406.91	CORP COLL ROCKY MTN RES CU	RMRSTEM	
4-06	4.00	VISA CBI ONLINE	800-882-0757	CO ON 04-04 3833
4-06	204.56	VISA MODERN MARKET - 008 - O	303-683-3369	CO ON 04-04 2696
4-06	351.00	VISA PAYPAL*ACDCLEADERS	402-935-7733	CA ON 04-05 2696
4-06	937.50	VISA SIMPLYVOTING INC	800-5859694	NY ON 04-05 2696
4-06	1,080.00	VISA PAYPAL*ACDCLEADERS	402-935-7733	CA ON 04-05 2696
4-06	1,564.82	VISA PY *Out of the Blue LLC	303-3390916	CO ON 04-05 2696
4-07	4.00	VISA CBI ONLINE	800-882-0757	CO ON 04-05 3833
4-07	29.00	VISA SHOPIFY* 175138329	HTTPSSHOPIFY.	IL ON 04-06 3833
		RECURRING PURCHASE		
4-07	2,433.69	VISA Amazon.com*HS7LM7HC1	Amzn.com/bill	WA ON 04-06 3833
4-07	5,593.22	VISA A2Z RECOGNITION PRODUCT	770-442-8777	GA ON 04-06 3833
4-07	112.02	VISA AMZN Mktp US*HS6KU6970	Amzn.com/bill	WA ON 04-06 3833
4-07	25.00	VISA Amazon.com*HS44495F1	Amzn.com/bill	WA ON 04-06 3833
4-07	1,025.00	VISA IN *X-CAL CORP	281-3917010	TX ON 04-06 2696
4-07	22.88	VISA AMZN Mktp US*HS8Z18EJ2	Amzn.com/bill	WA ON 04-06 3833
4-10	4.00	VISA CBI ONLINE	800-882-0757	CO ON 04-06 3833
4-10	4.00	VISA CBI ONLINE	800-882-0757	CO ON 04-06 3833
4-10	263.90	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 04-06 3833
4-10	59.11	VISA AMZN Mktp US*HS1976271	Amzn.com/bill	WA ON 04-06 3833
4-10	23.50	VISA AMZN Mktp US*HJ1C89CZ0	Amzn.com/bill	WA ON 04-06 3833
4-10	13.99	VISA AMZN Mktp US*HS5CI2WS0	Amzn.com/bill	WA ON 04-06 3833
4-10	458.66	VISA AMZN Mktp US*HJ4ZXC2C1	Amzn.com/bill	WA ON 04-06 3833
4-10	249.97	VISA US AWARDS	602-4926371	AZ ON 04-07 2696
4-10	78.06	VISA AMZN MKTP US*HJ0BZ7O80	AMZN.COM/BILL	WA ON 04-07 3833
4-10	290.30	VISA VEXROBOTICS	903-453-0802	TX ON 04-07 2696
4-10	59.76	VISA VEXROBOTICS	903-453-0802	TX ON 04-07 2696
4-10	26.15	VISA Amazon.com*HS37B4DB1	Amzn.com/bill	WA ON 04-07 3833
4-10	450.00	VISA HIGHLANDS RANCH METRO D	303-791-2710	CO ON 04-07 2696
4-10	448.80	VISA BULK BOOKSTORE	503-867-8738	OR ON 04-07 2696
4-10	188.62	VISA AMZN Mktp US*HS0EI9MF2	Amzn.com/bill	WA ON 04-07 3833
4-10	84.00	VISA PY *Dinosaur Ridge	303-6973466	CO ON 04-07 2696
4-10	19.39	VISA AMZN Mktp US*HJ20Y3OM0	Amzn.com/bill	WA ON 04-07 3833
4-10	45.22	VISA AMZN Mktp US*HS59X1HW2	Amzn.com/bill	WA ON 04-07 3833
4-10	72.97	VISA AMZN Mktp US*HS0C07KL1	Amzn.com/bill	WA ON 04-08 3833
4-10	211.48	VISA AMZN Mktp US*HS0KP5KZ2	Amzn.com/bill	WA ON 04-10 3833
4-10	32.00	VISA KING SOOPERS #0135	LAFAYETTE	CO ON 04-10 3833
4-11	432.00	VISA IN *BADGERSIOUX LLC	847-8142700	CO ON 04-10 2696
4-11	1,274.75	VISA BULK BOOKSTORE	503-867-8738	OR ON 04-10 2696
4-11	27.77	VISA AMZN Mktp US*HS7940WS2	Amzn.com/bill	WA ON 04-11 3833
4-12	555.59	VISA AMZN Mktp US*HJ98K6AF1	Amzn.com/bill	WA ON 04-07 3833
4-12	93.04	VISA AMZN Mktp US*HJ9UP3EC1	Amzn.com/bill	WA ON 04-09 3833
4-12	1,776.83	VISA SPORTDECALS	SPRING GROVE	IL ON 04-10 2696
4-12	49.72	VISA SQ *TROPHYKITS.COM	gosq.com	FL ON 04-11 2696
4-12	21.59	VISA WWW COSTCO COM	800-955-2292	WA ON 04-12 2696
4-13	20.00	VISA MODERN MARKET - 008 - O	303-683-3369	CO ON 04-11 2696
4-13	62.97	VISA Amazon.com*HJ9XV2JL2	Amzn.com/bill	WA ON 04-12 3833
4-13	655.00	VISA IN *GRAND GESTURES, LLC	303-3517979	CO ON 04-12 2696
4-13	1,118.64	VISA A2Z RECOGNITION PRODUCT	770-442-8777	GA ON 04-12 2696
4-13	5,521.65	VISA AMZN Mktp US*HJ8RM76J0	Amzn.com/bill	WA ON 04-12 3833
4-13	9,313.00	VISA IN *AMERICAN BIOIDENTIT	303-8864747	CO ON 04-12 3833
4-13	64.77	VISA WWW COSTCO COM	800-955-2292	WA ON 04-12 2696
4-13	98.98	VISA AMZN Mktp US*HJ3JF1VS1	Amzn.com/bill	WA ON 04-13 3833
4-13	138.99	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 04-13 2696
4-13	264,119.21	PAYROLL Science Technolo		
4-13	50,774.33	TAX IMPND Science Technolo	ST071101	
4-13	545.65	BILL IMPND Science Technolo	ST071101	
4-14	50.36	VISA HOMEDEPOT.COM	800-430-3376	GA ON 04-12 2696
4-14	90.32	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 04-12 2696
4-14	194.18	VISA SAMSCLUB.COM	888-746-7726	AR ON 04-12 3833
4-14	27.95	VISA AMZN Mktp US*HJ0CC91T2	Amzn.com/bill	WA ON 04-12 3833

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ACCOUNT
NUMBERSTATEMENT
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4-14	70.00	VISA EIG*CONSTANTCONTACT.COM RECURRING PURCHASE	855-2295506	MA ON 04-13 2696
4-14	2,162.12	VISA CHARTERUP	855-9202287	GA ON 04-13 3833
4-14	4.68	VISA HIGHLANDS RANCH CPU	HIGHLANDS RAN	CO ON 04-13 3833
4-14	350.00	VISA IN *PARTY PRO DJ'S	720-5576455	CO ON 04-13 3833
4-17	329.99	VISA AMZN Mktp US*HJ2X71641	Amzn.com/bill	WA ON 04-13 3833
4-17	178.36	VISA AMZN Mktp US*HJ5783RR2	Amzn.com/bill	WA ON 04-13 3833
4-17	1,189.99	VISA AMZN Mktp US*HJ0E30X72	Amzn.com/bill	WA ON 04-13 3833
4-17	66.11	VISA PAPAJOHNS 130-09	303-683-7272	CO ON 04-13 2696
4-17	9.98	VISA HOMEDEPOT.COM	800-430-3376	GA ON 04-13 2696
4-17	12.36	VISA HOMEDEPOT.COM	800-430-3376	GA ON 04-13 2696
4-17	86.57	VISA AMZN Mktp US*HJ5PA5IE2	Amzn.com/bill	WA ON 04-13 3833
4-17	999.29	VISA B&H PHOTO 800-606-6969	800-2215743	NY ON 04-13 2696
4-17	37.78	VISA AMAZON.COM*HV47K9O60 AM	AMZN.COM/BILL	WA ON 04-13 3833
4-17	8.56	VISA AMZN Mktp US*HJ0ML16W1	Amzn.com/bill	WA ON 04-14 3833
4-17	25.90	VISA HOMEDEPOT.COM	800-430-3376	GA ON 04-14 2696
4-17	15.97	VISA AMZN Mktp US*HV26I3ON0	Amzn.com/bill	WA ON 04-14 3833
4-17	4.00	VISA CBI ONLINE	800-882-0757	CO ON 04-14 3833
4-17	4.00	VISA CBI ONLINE	800-882-0757	CO ON 04-14 3833
4-17	1,504.11	VISA Citrix Systems, Inc. RECURRING PURCHASE	800-4248749	FL ON 04-16 3833
4-17	106.97	VISA AMAZON.COM*HV4DA3A20 AM	AMZN.COM/BILL	WA ON 04-16 3833
4-17	48.47	VISA WWW.TARGET.COM	BROOKLYNPARK	MN ON 04-17 2696
4-17	6,866.61	XCELENERGY XCEL ENERGY-PSCO		
4-18	43.98	VISA AMZN Mktp US*HV4K83O62	Amzn.com/bill	WA ON 04-14 3833
4-18	168.34	VISA AMZN Mktp US*HV8R31OV0	Amzn.com/bill	WA ON 04-14 3833
4-18	6.98	VISA NATURALGROCERS HR	HIGHLANDS RAN	CO ON 04-17 3833
4-18	11.29	VISA TARGET 00027169	LITTLETON	CO ON 04-17 3833
4-18	30.00	VISA INTUIT *QBooks Online	CL.INTUIT.COM	CA ON 04-17 2696
4-18	251.00	RECURRING PURCHASE COCDLESRVC COCDLESRVC CO.GO	303-534-3468	
4-19	437.51	VISA AMZN Mktp US*HV41POZE2	Amzn.com/bill	WA ON 04-14 3833
4-19	136.00	VISA CORNER BAKERY CAFE 1505	HIGHLANDS RAN	CO ON 04-16 3833
4-19	70.41	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 04-17 3833
4-19	18.59	VISA ZOOM.US 888-799-9666	WWW.ZOOM.US	CA ON 04-18 2696
4-19	349.60	RECURRING PURCHASE VISA IN *COMMUNITY CONCEPT,	303-7441113	CO ON 04-18 3833
4-19	7.98	VISA WWW.TARGET.COM	BROOKLYNPARK	MN ON 04-19 2696
4-19	1,444.68	CONT 401k Colorado PERA		
4-19	1,406.91	CORP COLL ROCKY MTN RES CU	RMRSTEM	
4-20	158.14	VISA STAPLS7608186870000001	877-8267755	TX ON 04-19 2696
4-20	65.03	VISA PAPAJOHNS 130-09	303-683-7272	CO ON 04-19 2696
4-20	114,372.57	CONT DEPOS Colorado PERA		
4-20	105.20	ADMIN FEES ROCKY MTN RES OP	RMRSTEM	
4-21	4.00	VISA CBI ONLINE	800-882-0757	CO ON 04-19 3833
4-21	585.10	VISA AMZN Mktp US*HV1DV7HM2	Amzn.com/bill	WA ON 04-20 3833
4-21	14.95	VISA AMZN Mktp US*HV4802HK2	Amzn.com/bill	WA ON 04-20 3833
4-21	5.45	VISA AMZN Mktp US*HF8US4CV0	Amzn.com/bill	WA ON 04-20 3833
4-24	4.00	VISA CBI ONLINE	800-882-0757	CO ON 04-20 3833
4-24	4.00	VISA CBI ONLINE	800-882-0757	CO ON 04-20 3833
4-24	300.00	VISA DOUGLAS COUNTY SCHOOL D	800-8036755	CO ON 04-20 2696
4-24	4.00	VISA CBI ONLINE	800-882-0757	CO ON 04-20 3833
4-24	309.03	VISA AMZN Mktp US*HF93Q6F72	Amzn.com/bill	WA ON 04-20 3833
4-24	22.64	VISA AMZN Mktp US*HV05Q6UN1	Amzn.com/bill	WA ON 04-20 3833
4-24	28.87	VISA AMZN Mktp US*HF9BM2FS0	Amzn.com/bill	WA ON 04-20 3833
4-24	76.99	VISA AMZN MKTP US*HV14L9KC1	AMZN.COM/BILL	WA ON 04-21 3833
4-24	61.96	VISA AMZN Mktp US*HV9R94WT1	Amzn.com/bill	WA ON 04-21 3833
4-24	55.77	VISA AMZN Mktp US*HV7UB9RC1	Amzn.com/bill	WA ON 04-21 3833
4-24	125.10	VISA AMZN Mktp US*HF3783LA0	Amzn.com/bill	WA ON 04-21 3833
4-24	69.00	VISA AMZN Mktp US*HV4YH7K12	Amzn.com/bill	WA ON 04-21 3833

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ACCOUNT NUMBER		STATEMENT DATE	4-28-2023
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4 - 24	406.90	VISA AMZN Mktp US*HF2XW4N61	Amzn.com/bill	WA ON 04-21 3833
4 - 24	533.40	VISA AMAZON.COM*HF9VX9XK0 AM	AMZN.COM/BILL	WA ON 04-24 3833
4 - 25	749.00	VISA ADORAMA INC.	800-223-2500	NY ON 04-21 2696
4 - 25	74.50	VISA AMZN Mktp US*HF0OE7LX2	Amzn.com/bill	WA ON 04-21 3833
4 - 25	218.99	VISA AMZN MKTP US*HF8796N42	AMZN.COM/BILL	WA ON 04-21 3833
4 - 25	6.67	VISA AMZN Mktp US*HF9BN2A61	Amzn.com/bill	WA ON 04-24 3833
4 - 25	321.57	VISA AMZN Mktp US*HF9HC2X00	Amzn.com/bill	WA ON 04-24 3833
4 - 25	10.99	VISA AMZN Mktp US*HF2XC30S1	Amzn.com/bill	WA ON 04-24 3833
4 - 25	14.99	VISA AMZN Mktp US*HF2160800	Amzn.com/bill	WA ON 04-24 3833
4 - 25	26.94	VISA WWW.TARGET.COM	BROOKLYNPARK	MN ON 04-25 2696
4 - 26	2,104.21	VISA AMZN Mktp US*HF05L0PB2	Amzn.com/bill	WA ON 04-21 3833
4 - 26	52.48	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 04-24 2696
4 - 26	76.05	VISA FACEBK MGBVXPKGL2	650-5434800	CA ON 04-25 2696
4 - 26	202.60	VISA AMZN Mktp US*HF77A51X2	Amzn.com/bill	WA ON 04-25 3833
4 - 26	324.72	VISA AMZN Mktp US*HF7M75192	Amzn.com/bill	WA ON 04-25 3833
4 - 26	217.83	VISA AMZN Mktp US*HF7Y842C0	Amzn.com/bill	WA ON 04-25 3833
4 - 26	1,500.00	VISA PP*JUSTBUCKTRU	402-935-2244	CO ON 04-25 2696
4 - 26	70.00	BILL IMPND Science Technolo	ST071101	
4 - 28	1,932.30	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 04-26 2696
4 - 28	253,271.76	PAYROLL Science Technolo		
4 - 28	46,025.85	TAX IMPND Science Technolo	ST071101	
4 - 28	555.55	BILL IMPND Science Technolo	ST071101	
4 - 28	0.30	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
4 - 03	WIRE	1,750,000.00	4 - 14	DEPOSIT	140,505.74			
4 - 14	DEPOSIT	291.00	4 - 28	DEPOSIT	9,547.38			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4 - 03	31.00	ACH FUNDS Heartland	6251053	
4 - 03	55.42	TRANSFER shopify	ST-M4Y5Y2S2L1K4	
4 - 03	88.00	ACH FUNDS Heartland	6244867	
4 - 03	162.00	ACH FUNDS Heartland	6246469	
4 - 03	321.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4 - 03	716.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4 - 03	1,163.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4 - 04	0.02	Payments UKOGF FOUNDATION	9WE8RMM8F9	
4 - 04	25.00	ACH FUNDS Heartland	6257237	
4 - 04	48.84	TRANSFER shopify	ST-K7N8M9R4J3E3	
4 - 04	952.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4 - 05	5.15	TRANSFER shopify	ST-B1A5G5C1C9T4	
4 - 05	135.00	ACH FUNDS Heartland	6260941	
4 - 05	175.00	TRANSFER SportsEngine	ST-Z0Q6M8N6N4K2	
4 - 05	901.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4 - 06	14.11	TRANSFER shopify	ST-S7K6O8U9A7C6	
4 - 06	263.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4 - 07	36.97	TRANSFER shopifyspartmart	ST-J1S3A8M3A5A4	
4 - 07	968.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4 - 10	10.22	TRANSFER shopifyspartmart	ST-W8I8A5Q2B7Q4	
4 - 10	340.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4 - 10	961.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4 - 10	1,358.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4 - 11	264.00	ACH FUNDS Heartland	6279032	
4 - 11	347.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4 - 12	2.58	TRANSFER shopifyspartmart	ST-D9W3R1Y5Z8K2	
4 - 12	1,399.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4 - 12	133.45	VISA LAIRDPLASTICS.COM	LAIRDPLASTICS	TX ON 04-11 2696
4 - 13	857.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
4 - 14	809.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	



ACCOUNT NUMBER		STATEMENT DATE	4-28-2023
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4-17	6.71	TRANSFER shopifyspartmart ST-F2B4V8V6W3B8		
4-17	68.00	ACH FUNDS Heartland 6293455		
4-17	103.00	ACH FUNDS Heartland 6296876		
4-17	270.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-17	484.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-17	894.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-17	3,426.42	MISC PAYUSAC TREAS 310 443020883027005		
4-17	300.00	VISA SQUAREUP.COM DENVER CO ON 04-17 2696		
4-18	39.76	TRANSFER shopifyspartmart ST-Z2M6E0Z5M1E8		
4-18	180.00	ACH FUNDS Heartland 6302142		
4-18	608.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-18	110.00	VISA AMZN Mktp US Amzn.com/bill WA ON 04-14 3833		
4-19	6.80	TRANSFER shopifyspartmart ST-W5W1W7T4Y8Y3		
4-19	51.00	ACH FUNDS Heartland 6307470		
4-19	866.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-20	2.57	TRANSFER shopifyspartmart ST-Q7Z1V7R3G9S0		
4-20	42.00	ACH FUNDS Heartland 6312083		
4-20	615.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-20	1,992.45	ACH Pmt WORTHINGTON-OLSO 11016575195		
4-20	300.00	VISA MSB*CASTLEROCK RECMAC CASTLE ROCK CO ON 04-17 2696		
4-21	4.86	TRANSFER shopifyspartmart ST-X5Y6A8E0D1X8		
4-21	288.00	ACH FUNDS Heartland 6316264		
4-21	437.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-24	35.00	ACH FUNDS Heartland 6322965		
4-24	42.00	ACH FUNDS Heartland 6325193		
4-24	93.00	ACH FUNDS Heartland 6319242		
4-24	125.18	TRANSFER shopifyspartmart ST-J2I7U0L5V6P1		
4-24	145.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-24	227.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-24	740.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-25	15.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-25	31.00	ACH FUNDS Heartland 6326516		
4-25	310.00	EDI PAYMNTAMER ONLINE GIV1 A5KLCT64JB		
4-25	486.74	VISA Amazon.com Amzn.com/bill WA ON 04-25 3833		
4-26	4.03	TRANSFER shopifyspartmart ST-K4C0J2O5T5V9		
4-26	77.00	ACH FUNDS Heartland 6330507		
4-26	185.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-26	21.59	VISA WWW COSTCO COM 800-955-2292 WA ON 04-25 2696		
4-27	23.82	TRANSFER shopifyspartmart ST-N8L6T6E1S9P6		
4-27	135.00	ACH FUNDS Heartland 6334447		
4-27	219.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
4-28	4.00	ACH FUNDS Heartland 6342299		
4-28	4,924.20	TXNS/FEES HRTLAND PMT SYS 650000010721853		

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4-03	2328,569.27	4-12	2075,692.58	4-21	1695,921.44
4-04	2313,600.37	4-13	1732,242.79	4-24	1695,326.96
4-05	2195,293.01	4-14	1870,898.92	4-25	1694,746.05
4-06	2191,428.24	4-17	1864,901.53	4-26	1681,479.53
4-07	2092,904.98	4-18	1822,947.88	4-27	1677,791.40
4-10	2088,333.44	4-19	1808,906.48	4-28	1390,481.22
4-11	2076,654.32	4-20	1696,302.72		

ACCOUNT
NUMBERSTATEMENT
DATE

4-28-2023

SPECIAL MESSAGES AND IMPORTANT NOTICES

FirstBank will introduce the ability to receive real-time payments in May. Real-time payments are electronic payments that are transmitted nearly instantaneously and are available 24 hours a day, 365 days per year. There is no need to enroll or sign up beforehand. Just provide your FirstBank routing and checking account number to an individual or business that has a real-time payment enabled bank or credit union. With the introduction of real-time payments, the Deposit Account Agreement, Funds Availability Policy, and Electronic Banking Agreement have all been updated. Disclosures can be located on efirstbank.com or can be obtained by visiting a branch location. For more information on real-time payments, visit www.efirstbank.com/RTP.

EARNINGS AND ACTIVITY CHARGE SUMMARY

EARNINGS CREDIT CALCULATION				
AVERAGE ACCOUNT BALANCE			1,811,700	
AVERAGE COLLECTED BALANCE			1,796,389	
LESS RESERVE REQUIREMENT @ 10%			179,638-	
AVERAGE INVESTABLE BALANCE			1,616,751	
EARNINGS ON INVESTABLE BAL @ .100% FOR 28 DAYS			124.04	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	REQUIRED DEPOSIT
50	DEBITS	.20	10.00	144,841
3	CREDITS	.30	.90	13,036
18	DEPOSITED ITEMS	.10	1.80	26,071
18	ACH DEBITS	.15	2.70	39,107
67	ACH CREDITS	.20	13.40	194,087
1	INCOMING WIRE	10.00	10.00	144,841
	ICM BASE FEE		10.00	144,841
1	INTERNATIONAL TRANS FEE		59.40	860,357
	EXCESS CASH IN AMOUNT \$4,137	.001	4.14	59,964
	MAINT. FEE (CHECK SAFEKEEPING)		12.00	173,810
	TOTAL ACTIVITY CHARGES		124.34	1,800,955
	NET ACTIVITY CHARGE		.30	
	(TOTAL CHARGES 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!



ACCOUNT NUMBER		STATEMENT DATE	4-28-2023
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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	\$ _____