



FIRSTBANK  
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LAKEWOOD CO 80215-0097

PAGE 1  
24-Hour Customer Service: 303-237-5000  
or 800-964-3444 outside Denver Metro  
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STEM SCHOOL  
8773 RIDGELINE BLVD  
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	5-31-2023
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 4-28-2023	1,390,481.22
84 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,815,777.57+
208 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,426,021.78-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 5-31-2023	1,780,237.01
MINIMUM BALANCE OF 734,010.78 ON.....	5-15-2023

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
9579	1,200.00	5-04	9659	2,019.46	5-02	9683	2,145.95	5-17
9620*	2,813.77	5-26	9660	1,248.00	5-16	9684	10,181.55	5-24
9627*	120.00	5-01	9661	5,810.00	5-01	9685	300.00	5-24
9631*	498.76	5-02	9662	1,146.30	5-01	9686	1,500.00	5-26
9638*	1,920.00	5-02	9663	1,564.00	5-03	9687	114.68	5-30
9639	105,134.00	5-04	9664	5,062.66	5-01	9690*	96.00	5-30
9640	220.94	5-02	9665	4,395.92	5-09	9693*	1,164.75	5-30
9641	1,051.21	5-02	9666	71,783.99	5-04	9694	4,751.70	5-30
9642	7,499.59	5-02	9667	1,256.88	5-05	9695	9,524.85	5-30
9643	811.44	5-02	9668	45.00	5-15	9696	4,457.28	5-26
9644	195.00	5-08	9669	6,012.78	5-15	9697	26.00	5-26
9645	1,065.75	5-01	9670	1,727.88	5-15	9699*	2,597.50	5-31
9646	2,589.88	5-02	9671	632.88	5-18	9700	170.74	5-30
9647	967.00	5-04	9672	4,416.52	5-22	9702*	877.50	5-31
9648	200.00	5-08	9673	225.00	5-18	9703	500.00	5-30
9649	552.50	5-08	9674	120.00	5-22	9706*	25.15	5-30
9650	306.25	5-02	9675	545.78	5-15	9707	37.63	5-25
9651	175.00	5-23	9676	465.00	5-26	9710*	246.27	5-26
9652	54.50	5-05	9677	2,624.48	5-26	9712*	205.75	5-30
9654*	54.50	5-01	9678	1,350.00	5-16	9714*	573.80	5-30
9655	1,876.80	5-05	9679	460.00	5-15	9716*	2,169.60	5-30
9656	632.00	5-04	9680	184.00	5-16	9717	34,279.25	5-30
9657	300.00	5-12	9681	2,237.96	5-15	9718	901.71	5-30
9658	295.50	5-01	9682	166.19	5-15	99285484*	64.95	5-04

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
5-01	150.32	VISA AMAZON.COM*HM6NG5Z70 AM	AMZN.COM/BILL	WA ON 04-25 3833
5-01	800.80	VISA STAPLS7608914852000001	877-8267755	TX ON 04-27 2696
5-01	129.00	VISA SAMSCLUB.COM	888-746-7726	AR ON 04-27 3833
5-01	112.30	VISA ARAPAHOE COMM COLL	000-0000000	CO ON 04-27 2696
5-01	23.47	VISA SAFEWAY#1480	HIGHLANDS RAN	CO ON 04-28 2696
5-01	60.45	VISA SAFEWAY#1480	HIGHLANDS RAN	CO ON 04-28 2696
5-01	279.00	VISA YOURMEMBERSHIP, INC.	727-827-0046	FL ON 04-28 2696
5-01	10.94	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 04-28 2696
5-01	799.00	VISA SP NETGATE	HTT PSSHOPNETG	TX ON 04-28 2696
5-01	6.40	VISA HIGHLANDS RANCH CPU	HIGHLANDS RAN	CO ON 04-28 2696
5-01	1,453.78	VISA QUALITY LOGO PRODUCTS	866-312-5646	IL ON 04-29 2696
5-01	42.04	VISA AMZN Mktp US*HM7ZL80X1	Amzn.com/bill	WA ON 04-30 3833
5-01	71.94	VISA AMZN Mktp US*HM21Z9HW0	Amzn.com/bill	WA ON 04-30 3833
5-01	812.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-01	68.50	ACH FUNDS Heartland MONTHLY		
5-02	290.18	VISA Google ADS9850219180 RECURRING PURCHASE	650-2530000	CA ON 05-01 2696

ACCOUNT  
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## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
5-02	3,591.87	VISA CHARTERUP	855-9202287	GA ON 05-01 3833
5-02	100.00	VISA IN *GRAND GESTURES, LLC	303-3517979	CO ON 05-01 2696
5-02	112.70	VISA PAYPAL*RONALDWILLI	402-935-7733	CA ON 05-01 3833
5-02	345.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 05-01 3833
5-02	240.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 05-01 2696
5-03	757.00	VISA PAYPAL*FLASHFORGE	4029357733	HK ON 05-01 2696
5-03	59.59	VISA AMZN MKTP US*HM2R67B2	AMZN.COM/BILL	WA ON 05-01 3833
5-03	145.40	VISA HIGHLANDS RANCH CPU	HIGHLANDS RAN	CO ON 05-02 2696
5-03	38.97	VISA AMZN Mktp US*HM8217BB1	Amzn.com/bill	WA ON 05-02 3833
5-03	89.70	VISA CLASSROOM PRODUCTS LLC	800-315-0741	OH ON 05-02 2696
5-03	1,406.91	CORP COLL ROCKY MTN RES CU RMRSTEM		
5-04	146.00	VISA PAYPAL*LNS TECH	402-935-7733	CA ON 05-01 3833
5-04	320.10	VISA CHIPOTLE ONLINE	949-524-4000	CA ON 05-01 2696
5-04	17.99	VISA AMZN Mktp US*S58LZ5FC3	Amzn.com/bill	WA ON 05-02 3833
5-04	127.35	VISA AMZN Mktp US*5R2YU4R33	Amzn.com/bill	WA ON 05-02 3833
5-04	390.00	VISA WPMU DEV INCSUBFEE.COM	INCSUB.COM	AL ON 05-03 2696
		RECURRING PURCHASE		
5-04	406.60	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 05-03 2696
5-04	164.10	VISA AMZN Mktp US*JD63Y7TH3	Amzn.com/bill	WA ON 05-03 3833
5-04	143.34	VISA PATRIOTMOBILE LLC	972-7287468	TX ON 05-03 3833
5-04	46.41	VISA AMAZON.COM*PV6WI5753 AM	AMZN.COM/BILL	WA ON 05-03 3833
5-04	775.00	VISA AUGSBURGUNI	SAN JOSE	CA ON 05-04 2696
5-04	106,822.54	CONT DEPOS Colorado PERA		
5-04	1,461.22	CONT 401k Colorado PERA		
5-05	249.20	VISA AMZN Mktp US*W51CV3IR3	Amzn.com/bill	WA ON 05-03 3833
5-05	279.98	VISA AMAZON.COM*YL8R671J3 AM	AMZN.COM/BILL	WA ON 05-03 3833
5-05	700.00	VISA CHERRY CREEK HIGH SCHOO	720-5542397	CO ON 05-04 2696
5-05	700.00	VISA CHERRY CREEK HIGH SCHOO	720-5542397	CO ON 05-04 2696
5-05	725.00	VISA CHERRY CREEK HIGH SCHOO	720-5542397	CO ON 05-04 2696
5-05	53.75	VISA TEACHERSPAYTEACHERS.COM	646-588-0910	NY ON 05-04 2696
5-08	1,373.00	VISA PASCO SCIENTIFIC	916-7863800	CA ON 05-02 3833
5-08	162.45	VISA AMZN Mktp US*OJ0G68JC3	Amzn.com/bill	WA ON 05-03 3833
5-08	37.05	VISA AMAZON.COM*8J11U4MV3 AM	AMZN.COM/BILL	WA ON 05-03 3833
5-08	125.40	VISA Amazon.com*Q40FS18C3	Amzn.com/bill	WA ON 05-03 3833
5-08	119.79	VISA KASEYA.COM	415-694-5700	NY ON 05-05 3833
		RECURRING PURCHASE		
5-08	47.30	VISA SHOPIFY* 178867021	HTTPSSHOPIFY.	IL ON 05-06 3833
		RECURRING PURCHASE		
5-08	35.98	VISA AMZN Mktp US*341991O53	Amzn.com/bill	WA ON 05-07 3833
5-08	36.93	VISA AMZN Mktp US*OH0705XY3	Amzn.com/bill	WA ON 05-07 3833
5-08	7.94	TRANSFER shopifyspartmart	ST-E2Q1D1M0M9J3	
5-09	83.85	VISA THE FLAG SHOP LTD	CHESTERFIELD	GB ON 05-08 2696
5-09	1,400.00	VISA NEEMB LLC - DISTILL.IO	DISTILL.IO	OR ON 05-08 2696
		RECURRING PURCHASE		
5-09	1,752.90	VISA CUSTOMINK LLC	800-293-4232	VA ON 05-08 3833
5-09	1,500.00	ARBITERPAYARBITERPAYTRUST	1244729079	
5-10	886.80	VISA SP ARBOR SCIENTIFIC	HTTPSARBORSCI	MI ON 05-08 2696
5-10	4.00	VISA CBI ONLINE	800-882-0757	CO ON 05-08 3833
5-10	4.00	VISA CBI ONLINE	800-882-0757	CO ON 05-08 3833
5-10	4.00	VISA CBI ONLINE	800-882-0757	CO ON 05-08 3833
5-10	700.00	VISA TNWM SOE CVENT	757-221-2353	VA ON 05-08 2696
5-10	39.99	VISA AMZN Mktp US*FM72Z2543	Amzn.com/bill	WA ON 05-09 3833
5-10	59.92	VISA MICHAELS #9490	800-642-4235	TX ON 05-09 2696
5-10	28.89	VISA AMZN Mktp US*6A06K5IM3	Amzn.com/bill	WA ON 05-09 3833
5-10	42.18	VISA AMAZON.COM*R67W75U53 AM	AMZN.COM/BILL	WA ON 05-09 3833
5-10	8,978.26	XCELENERGY XCEL ENERGY-PSCO		
5-10	6,599.32	XCELENERGY XCEL ENERGY-PSCO		
5-11	158.14	VISA STAPLS7609416054000001	877-8267755	TX ON 05-09 2696
5-11	51.99	VISA AMZN Mktp US*VZ0RD0Z43	Amzn.com/bill	WA ON 05-09 3833
5-11	2,734.42	VISA CHARTERUP	855-9202287	GA ON 05-10 3833
5-11	59.98	VISA AMZN Mktp US*CJ0362ZF3	Amzn.com/bill	WA ON 05-10 3833
5-11	44.00	ACH FUNDS Heartland	6389650	
5-12	280.50	VISA FLINN SCIENTIFIC INC	800-452-1261	IL ON 05-09 2696
5-12	97.24	VISA SAMSClub.COM	888-746-7726	AR ON 05-09 3833
5-12	183.70	VISA AMZN Mktp US*DU82R5MA3	Amzn.com/bill	WA ON 05-09 3833

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ACCOUNT  
NUMBERSTATEMENT  
DATE

5-31-2023

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
5-12	297.50	VISA GOLDEN HISTORY MUSEUMS	303-278-3557	CO ON 05-10 2696
5-12	48.94	VISA AMAZON.COM*XO8R53KH3 AM	AMZN.COM/BILL	WA ON 05-11 3833
5-12	95.85	VISA DECKER EQUIPMENT	800-7624899	MI ON 05-11 2696
5-12	679.70	VISA TEACHERSPAYTEACHERS.COM	646-588-0910	NY ON 05-11 2696
5-12	735.27	VISA LOVE AND LOGIC	949-266-3740	CA ON 05-11 2696
5-12	249,047.81	PAYROLL Science Technolo		
5-12	45,782.92	TAX IMPND Science Technolo	ST071101	
5-12	542.35	BILL IMPND Science Technolo	ST071101	
5-15	148.97	VISA WF WAYFAIR3874812673	866-263-8325	MA ON 05-08 2696
5-15	491.72	VISA FLINN SCIENTIFIC INC	800-452-1261	IL ON 05-09 2696
5-15	4.00	VISA CBI ONLINE	800-882-0757	CO ON 05-12 3833
5-15	24.99	VISA AMZN Mktp US*AE72183L3	Amzn.com/bill	WA ON 05-12 3833
5-15	270.00	VISA RADIO RESOURCE INC	303-9871545	CO ON 05-12 2696
5-15	250.00	VISA VIEWHOUSE (CLINTON)	877-8144102	CO ON 05-12 2696
5-15	542.00	VISA ONLINE JOB ADS INDEED	512-4595300	TX ON 05-12 3833
5-15	70.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 05-13 2696
		RECURRING PURCHASE		
5-15	40.00	VISA KING SOOPERS #0129	ERIE	CO ON 05-14 3833
5-16	432.00	VISA IN *BADGERSIOUX LLC	847-8142700	CO ON 05-15 2696
5-17	17.02	VISA WALMART.COM	800-966-6546	AR ON 05-12 2696
5-17	360.00	VISA BOOKSOURCE	3146470600	MO ON 05-15 2696
5-17	4.00	VISA CBI ONLINE	800-882-0757	CO ON 05-15 3833
5-17	4.00	VISA CBI ONLINE	800-882-0757	CO ON 05-15 3833
5-17	1,509.00	VISA KNEADERS OF HIGHLANDS R	801-2217064	CO ON 05-15 2696
5-17	69.16	VISA TRAVEL GUARD GROUP INC	877-934-8308	WI ON 05-16 2696
5-17	120.15	VISA WALMART.COM8009666546	800-966-6546	AR ON 05-16 2696
5-17	120.00	VISA DIALPAD MEETINGS	415-842-9989	CA ON 05-16 2696
5-17	159.99	VISA WWW.TARGET.COM	BROOKLYNPARK	MN ON 05-17 2696
5-17	1,406.91	CORP COLL ROCKY MTN RES CU	RMRSTEM	
5-18	532.00	VISA UNITED 01624872360	800-932-2732	TX ON 05-16 2696
5-18	532.00	VISA UNITED 01624872360	800-932-2732	TX ON 05-16 2696
5-18	400.40	VISA STAPLS7376636164000001	877-8267755	TX ON 05-16 2696
5-18	30.00	VISA INTUIT *QBooks Online	CL.INTUIT.COM	CA ON 05-17 2696
		RECURRING PURCHASE		
5-18	110.00	VISA SP SPARTMART	HTTPSSPARTMAR	CO ON 05-17 2696
5-18	644.00	VISA PY *Dinosaur Ridge	303-6973466	CO ON 05-17 3833
5-18	1,558.80	VISA ME-HIGHLANDS RAN-RESERV	303-209-3877	CO ON 05-17 2696
5-18	1,893.34	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 05-17 2696
5-18	106,998.66	CONT DEPOS Colorado PERA		
5-18	1,451.77	CONT 401k Colorado PERA		
5-19	31.99	VISA VISTAPRINT	866-207-4955	MA ON 05-18 2696
5-19	37.18	VISA ZOOM.US 888-799-9666	WWW.ZOOM.US	CA ON 05-18 2696
		RECURRING PURCHASE		
5-19	110.00	VISA RAPTOR TECH	402-935-7733	TX ON 05-18 2696
5-19	844.39	VISA ULINE *SHIP SUPPLIES	800-295-5510	WI ON 05-18 2696
5-19	35.98	VISA VISTAPRINT	866-207-4955	MA ON 05-18 2696
5-22	146.82	VISA LITTLE CAESARS 1783 000	HIGHLANDS RAN	CO ON 05-18 2696
5-22	1,300.00	VISA VIEWHOUSE (CLINTON)	877-8144102	CO ON 05-18 2696
5-22	650.00	VISA STICKER GENIUS	855-784-2553	MI ON 05-19 2696
5-22	311.43	VISA CRISIS PREVENTION INSTI	800-558-8976	WI ON 05-19 2696
5-22	166.17	VISA SP IQAIR NORTH AMERICA	HTTPSIQAIR.MY	CA ON 05-19 3833
5-22	105.20	ADMIN FEES ROCKY MTN RES OP	RMRSTEM	
5-24	33.43	VISA KING SOOPERS #5008	866-576-4377	CO ON 05-22 2696
5-26	1.74	VISA HIGHLANDS RANCH CPU	HIGHLANDS RAN	CO ON 05-25 2696
5-26	48.00	ACH FUNDS Heartland 6448592		
5-30	276.26	VISA ZSK*RZ EL MESON	LITTLETON	CO ON 05-25 2696
5-30	425,736.19	PAYROLL Science Technolo		
5-30	99,989.60	TAX IMPND Science Technolo	ST071101	
5-30	562.15	BILL IMPND Science Technolo	ST071101	

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ACCOUNT NUMBER		STATEMENT DATE	5-31-2023
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**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
5 - 31	1,898.94	PAYROLL Science Technolo		
5 - 31	107.59	TAX IMPND Science Technolo	ST071101	
5 - 31	89.56	ACH FUNDS Heartland	MONTHLY	

**DEPOSITS AND OTHER ADDITIONS**

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
5 - 05	DEPOSIT	705.40	5 - 12	DEPOSIT	5,720.86	5 - 16	WIRE	1,750,000.00

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
5 - 01	1.07	ACH FUNDS Heartland	MONTHLY	
5 - 01	12.77	TRANSFER shopifyspartmart	ST-D6I2M1T6L4N8	
5 - 01	21.00	ACH FUNDS Heartland	6346029	
5 - 01	88.00	ACH FUNDS Heartland	6352002	
5 - 01	359.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 01	800.60	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 01	2,085.80	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 02	29.71	TRANSFER shopifyspartmart	ST-B3R0O8R4G5F9	
5 - 02	648.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 03	0.97	TRANSFER shopifyspartmart	ST-Q2Z4I0S0C0L3	
5 - 03	176.00	ACH FUNDS Heartland	6359617	
5 - 03	1,796.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 04	19.04	TRANSFER shopifyspartmart	ST-J7X3O1X2S8L3	
5 - 04	1,405.60	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 05	30.53	TRANSFER shopifyspartmart	ST-I3Q7N4Y9J8T4	
5 - 05	64.19	AmazonSmil AMZNJOPFJCVI	5ID5T8M26BMTWM2	
5 - 05	159.00	ACH FUNDS Heartland	6365282	
5 - 05	815.80	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 08	51.00	ACH FUNDS Heartland	6375049	
5 - 08	89.00	ACH FUNDS Heartland	6377591	
5 - 08	264.00	ACH FUNDS Heartland	6370718	
5 - 08	533.80	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 08	648.80	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 08	1,445.80	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 09	65.50	TRANSFER shopifyspartmart	ST-D8W5C7R3A2T8	
5 - 09	347.00	ACH FUNDS Heartland	6381128	
5 - 09	767.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 10	56.51	TRANSFER shopifyspartmart	ST-Y1E7M5F6R7T8	
5 - 10	191.00	ACH FUNDS Heartland	6385867	
5 - 10	1,076.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 10	4.80	VISA WWW COSTCO COM	800-955-2292	WA ON 05-09 2696
5 - 11	48.00	ACH FUNDS Heartland	6389650	
5 - 11	82.95	TRANSFER shopifyspartmart	ST-R2S2B7K8U9E0	
5 - 11	1,060.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 12	15.00	ACH FUNDS Heartland	6396655	
5 - 12	368.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 12	878.60	TRANSFER shopifyspartmart	ST-Q9N1W8Y7U0Q3	
5 - 15	33.00	ACH FUNDS Heartland	6402586	
5 - 15	33.00	ACH FUNDS Heartland	6405164	
5 - 15	88.00	ACH FUNDS Heartland	6398952	
5 - 15	291.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 15	649.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 15	1,182.84	TRANSFER shopifyspartmart	ST-L3Y7P5V9L8A6	
5 - 15	2,369.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 15	35.27	VISA LOVE AND LOGIC	9492663740	CA ON 05-12 2696
5 - 16	6.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
5 - 16	66.00	ACH FUNDS Heartland	6409809	
5 - 16	2,416.67	TRANSFER shopifyspartmart	ST-C6R9O8E9N1P8	
5 - 17	33.00	ACH FUNDS Heartland	6415171	
5 - 17	664.76	TRANSFER shopifyspartmart	ST-O1H8L4A1B2P4	
5 - 17	1,869.40	TXNS/FEES HRTLAND PMT SYS	650000010721853	



ACCOUNT NUMBER		STATEMENT DATE	5-31-2023
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**ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
5-18	33.00	ACH FUNDS Heartland 6418235		
5-18	889.00	TRANSFER shopifyspartmart ST-R0T2R1V7B9O0		
5-18	6,762.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-18	204.56	VISA MODERN MARKET - 008 - O HIGHLANDS RAN	CO ON 05-15	2696
5-19	512.49	TRANSFER shopifyspartmart ST-Z3P7X4I9F6E1		
5-19	593.00	ACH FUNDS Heartland 6422137		
5-19	1,992.45	ACH Pmt WORTHINGTON-OLSO 11019228039		
5-19	6,413.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-19	20.00	VISA CHILD MUSEUM DENV 303-4337444	CO ON 05-17	2696
5-22	36.00	ACH FUNDS Heartland 6424531		
5-22	52.84	TRANSFER shopifyspartmart ST-O7C8I8V8M2X2		
5-22	169.52	AmazonSmil AMZND86CHT6Q 5PU31NLLI2TZH2A		
5-22	1,551.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-22	3,733.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-23	34.44	TRANSFER shopifyspartmart ST-K8POA1T3D1V3		
5-23	1,941.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-24	3.00	ACH FUNDS Heartland 6441050		
5-24	15.92	TRANSFER shopifyspartmart ST-Q8J9H8T5Y1U3		
5-24	80.00	EDI PAYMNTAMER ONLINE GIV1 AC30TDSZ6B		
5-24	5,176.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-25	23.00	TRANSFER shopifyspartmart ST-D9S8U8N2C2D7		
5-25	303.00	ACH FUNDS Heartland 6441976		
5-25	2,203.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-26	42.23	TRANSFER shopifyspartmart ST-M4O1E6L7Y4F4		
5-26	250.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-30	3.00	ACH FUNDS Heartland 6452778		
5-30	40.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
5-31	3.08	ACH FUNDS Heartland MONTHLY		
5-31	9.00	ACH FUNDS Heartland 6459570		
5-31	20.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5-01	1375,474.31	5-11	1033,476.26	5-23	2381,414.20
5-02	1354,554.74	5-12	742,366.94	5-24	2376,174.14
5-03	1352,466.14	5-15	734,010.78	5-25	2378,665.51
5-04	1063,288.19	5-16	2483,285.45	5-26	2366,775.20
5-05	1059,167.00	5-17	2479,936.43	5-30	1785,776.02
5-08	1059,306.06	5-18	2372,816.14	5-31	1780,237.01
5-09	1051,352.89	5-19	2381,287.54		
5-10	1035,333.84	5-22	2379,613.76		



ACCOUNT NUMBER		STATEMENT DATE	5-31-2023
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**EARNINGS AND ACTIVITY CHARGE SUMMARY**

<b>EARNINGS CREDIT CALCULATION</b>				
AVERAGE ACCOUNT BALANCE			1,674,961	
AVERAGE COLLECTED BALANCE			1,674,896	
LESS RESERVE REQUIREMENT @ 10%			167,489	
AVERAGE INVESTABLE BALANCE			1,507,407	
EARNINGS ON INVESTABLE BAL @ .100% FOR 33 DAYS			136.30	
<b>ACTIVITY CHARGES</b>				
NUMBER	DESCRIPTION	COST	CHARGE	REQUIRED DEPOSIT
72	DEBITS	.20	14.40	176,970
2	CREDITS	.30	.60	7,374
6	DEPOSITED ITEMS	.10	.60	7,374
24	ACH DEBITS	.15	3.60	44,242
77	ACH CREDITS	.20	15.40	189,259
1	INCOMING WIRE	10.00	10.00	122,896
	ICM BASE FEE		10.00	122,896
2	INTERNATIONAL TRANS FEES		25.23	310,066
	EXCESS CASH IN AMOUNT \$1,178	.001	1.18	14,502
	MAINT. FEE (CHECK SAFEKEEPING)		12.00	147,475
	TOTAL ACTIVITY CHARGES		93.01	1,143,054
	NET ACTIVITY CHARGE		.00	
	(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!

**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	\$ _____