



FIRSTBANK  
PO BOX 150097  
LAKEWOOD CO 80215-0097

PAGE 1  
24-Hour Customer Service: 303-237-5000  
or 800-964-3444 outside Denver Metro  
New Account or Loan: 303-238-9000  
or 877-933-9800 outside Denver Metro  
www.efirstbank.com

STEM SCHOOL  
8773 RIDGELINE BLVD  
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	6-30-2023
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 5-31-2023	1,780,237.01
40 DEPOSITS AND OTHER ADDITIONS TOTALING.....	2,198,616.51+
129 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,308,975.07-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 6-30-2023	2,669,878.45
MINIMUM BALANCE OF 918,148.52 ON.....	6-29-2023

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
9048	626.58	6-06	9729	6,548.02	6-06	9754	3,990.00	6-21
9617*	54.50	6-13	9730	4,446.50	6-08	9755	1,428.25	6-20
9653*	400.00	6-06	9731	360.00	6-05	9756	559.83	6-28
9688*	144.00	6-12	9732	1,256.88	6-07	9757	12,880.00	6-23
9689	7,628.73	6-06	9733	70,549.13	6-12	9758	184.00	6-20
9691*	500.00	6-01	9734	3,040.00	6-06	9759	428.10	6-21
9692	2,350.00	6-05	9735	536.00	6-28	9760	2,169.60	6-20
9701*	10,048.75	6-01	9736	90.25	6-20	9761	490.86	6-22
9705*	183.30	6-06	9737	431.25	6-16	9762	2,181.59	6-21
9708*	150.00	6-05	9738	570.00	6-29	9763	6,940.00	6-21
9709	1,091.00	6-05	9740*	7,987.74	6-20	9766*	11,615.00	6-29
9713*	10,490.00	6-05	9741	1,615.95	6-21	9768*	2,230.08	6-28
9715*	6,254.00	6-02	9742	2,153.76	6-20	9770*	482.50	6-27
9719*	25,680.00	6-09	9743	53,489.67	6-23	9771	125.00	6-29
9721*	681.19	6-09	9745*	37,359.00	6-22	9772	17,286.51	6-27
9722	1,906.40	6-09	9747*	2,375.85	6-20	9773	9,353.35	6-27
9723	45.00	6-05	9748	3,010.00	6-21	9774	410.85	6-29
9724	6,300.00	6-05	9749	170.74	6-26	99016508*	23,431.91	6-15
9725	6,103.10	6-05	9750	641.49	6-22	99286785*	2,646.90	6-05
9726	71,250.00	6-05	9751	9,963.75	6-27	99437225*	2,623.48	6-06
9727	5,211.95	6-02	9752	10,893.04	6-22			
9728	37.55	6-07	9753	133.93	6-21			

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
6-01	1,489.37	TXNS/FEES HRTLAND PMT SYS 650000010721853	
6-02	359.16	VISA THE HOME DEPOT 1540 HIGHLANDS RAN	CO ON 05-31 2696
6-02	79.72	VISA SHERWIN WILLIAMS 708590 HIGHLANDS RNCH	CO ON 06-01 2696
6-02	321.88	VISA GOOGLE *ADS9850219180 cc@google.com	CA ON 06-01 2696
		RECURRING PURCHASE	
6-02	23.00	VISA Indeed Jobs 512-4595300	TX ON 06-01 3833
6-05	230.21	VISA LOS DOS POTRILLOS HIGHL HIGHLANDS RAN	CO ON 06-02 2696
6-05	189,149.69	CONT DEPOS Colorado PERA	
6-05	1,954.91	CONT 401k Colorado PERA	
6-06	88.80	VISA SHOPIFY* 182548875 HTTPSSHOPIFY.	IL ON 06-05 3833
		RECURRING PURCHASE	
6-06	20.42	VISA PATRIOTMOBILE LLC 972-7287468	TX ON 06-05 3833
6-07	179.71	VISA MODERN MARKET - 008 - O 303-683-3369	CO ON 06-05 2696
6-07	53.99	VISA VISTAPRINT 866-207-4955	MA ON 06-06 2696
6-07	900.00	VISA RUTGERS NB SUMMER API 818-9327565	NJ ON 06-06 2696
6-07	31.95	VISA IN *ROCKY MOUNTAIN RECO 303-9850095	CO ON 06-06 2696
6-08	421.43	VISA IKEA 437172337 888-434-4532	MD ON 06-07 2696
6-08	185.00	VISA SQ *SEALED INK NOTARYL Wheat Ridge	CO ON 06-07 2696
6-08	750.00	VISA CHERRY CREEK HIGH SCHOO 720-5542397	CO ON 06-07 2696



ACCOUNT NUMBER		STATEMENT DATE	6-30-2023
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**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
6-08	2.90	VISA HIGHLANDS RANCH CPU	HIGHLANDS RAN	CO ON 06-07 2696
6-08	1,406.91	CORP COLL ROCKY MTN RES CU RMRSTEM		
6-09	244.94	VISA LAKESHORE LEARNING MATE	310-537-8600	CA ON 06-07 2696
6-09	1,321.63	VISA WF WAYFAIR3913406803	866-263-8325	MA ON 06-07 2696
6-09	23.17	VISA PATRIOTMOBILE LLC	972-7287468	TX ON 06-08 3833
		RECURRING PURCHASE		
6-12	372.62	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 06-08 2696
6-12	101.20	VISA SAFEWAY#1480	HIGHLANDS RAN	CO ON 06-08 2696
6-12	169.17	VISA JIMMY JOHNS - 1551 MOTO	303-470-3055	CO ON 06-08 2696
6-12	845.51	XCELENERGY XCEL ENERGY-PSCO		
6-14	70.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 06-13 2696
		RECURRING PURCHASE		
6-14	161.04	VISA FSGI DENVER LIGHTING	2143516266	CO ON 06-13 2696
6-14	763.85	VISA FSGI DENVER LIGHTING	2143516266	CO ON 06-13 2696
6-14	279.95	VISA SP SENSORYEDGE	SENSORYEDGE.M	CA ON 06-13 2696
6-14	220,908.74	PAYROLL Science Technolo		
6-14	39,535.93	TAX IMPND Science Technolo ST071101		
6-14	545.65	BILL IMPND Science Technolo ST071101		
6-15	29.92	VISA OTC BRANDS INC	800-2280475	NE ON 06-13 2696
6-16	99.04	VISA OTC BRANDS INC	800-2280475	NE ON 06-13 2696
6-16	6,272.23	XCELENERGY XCEL ENERGY-PSCO		
6-20	733.20	VISA FSGI DENVER LIGHTING	2143516266	CO ON 06-15 2696
6-20	460.41	VISA Indeed Jobs	512-4595300	TX ON 06-16 3833
6-20	30.00	VISA INTUIT *QBooks Online	CL.INTUIT.COM	CA ON 06-17 2696
		RECURRING PURCHASE		
6-20	175.00	VISA FACEBK K3KPZQBGL2	650-5434800	CA ON 06-18 2696
6-20	96,988.93	CONT DEPOS Colorado PERA		
6-20	1,442.32	CONT 401k Colorado PERA		
6-21	500.00	VISA Google ADS9850219180	650-2530000	CA ON 06-20 2696
		RECURRING PURCHASE		
6-21	119.75	VISA MSB*DOUGLASCOUNTYRECORD	720-733-6990	CO ON 06-20 3833
6-21	2,400.72	PAYROLL Science Technolo		
6-21	105.20	PAYMENT ROCKY MTN RES OP		
6-22	511.55	VISA Indeed Jobs	512-4595300	TX ON 06-22 3833
6-22	88.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6-23	119.70	VISA WWW.EPIK.COM	HTTPSWWW.EPIK	WY ON 06-22 2696
6-23	1,406.91	CORP COLL ROCKY MTN RES CU RMRSTEM		
6-26	74.66	VISA FACEBKLTXMERFGL2	650-5434800	CA ON 06-25 2696
6-27	1,104.00	VISA LASTPASS.COM	LastPass.com	MA ON 06-26 2696
		RECURRING PURCHASE		
6-28	748.64	VISA SMARTSIGN	7187971900	NY ON 06-27 2696
6-28	500.57	VISA INDEED JOBS	AUSTIN	TX ON 06-28 3833
6-28	166.88	VISA CURRICULUM ASSOC	SAN JOSE	CA ON 06-28 2696
6-28	32.00	VISA KING SOOPERS #0129	ERIE	CO ON 06-28 2696
6-29	448.00	VISA J & S CONTRACTORS SUPPL	DENVER	CO ON 06-28 2696
6-29	862.40	VISA TRUDOOR LLC	623-7489122	AZ ON 06-28 2696
6-29	1,188.00	VISA MXTOOLBOX	866-698-6652	TX ON 06-28 2696
6-29	209,412.96	PAYROLL Science Technolo		
6-29	37,121.83	TAX IMPND Science Technolo ST071101		
6-29	6,094.30	XCELENERGY XCEL ENERGY-PSCO		
6-29	469.75	BILL IMPND Science Technolo ST071101		
6-30	28.94	ACH FUNDS Heartland MONTHLY		
6-30	30.00	ACTIVITY CHARGE		

**DEPOSITS AND OTHER ADDITIONS**

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
6-22	DEPOSIT	342.00	6-22	DEPOSIT	14,076.50	6-30	WIRE	99,290.68
6-22	DEPOSIT	958.25	6-22	DEPOSIT	16,051.60	6-30	WIRE	1,650,000.00
6-22	DEPOSIT	1,039.20	6-30	DEPOSIT	2,198.19			



ACCOUNT NUMBER		STATEMENT DATE	6-30-2023
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**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
6 - 01	40.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 01	125.00	ACH FUNDS Heartland	6465575	
6 - 02	26.00	ACH FUNDS Heartland	6469775	
6 - 02	1,400.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 05	115.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 05	245.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 06	50.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 07	300.81	TRANSFER Science Technolo	REFUND	
6 - 08	3,037.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 08	7.35	VISA WF WAYFAIR3874812673	8662638325	MA ON 06-07 2696
6 - 08	18.47	VISA IKEA437172337	8884344532	MD ON 06-08 2696
6 - 09	450.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 12	20.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 12	200.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 12	8.14	VISA MODERN MARKET - 008 - O	HIGHLANDS RAN	CO ON 06-07 2696
6 - 13	40.00	ACH FUNDS Heartland	6507184	
6 - 14	44.82	TRANSFER shopifyspartmart	ST-S0K6A113G3M2	
6 - 14	300.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 14	401,461.00	PAYMENTS DOUGLAS TREASURE		
6 - 16	88.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 20	75.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 20	200.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 20	400.00	ACH FUNDS Heartland	6521430	
6 - 20	450.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 20	763.85	VISA FSGI DENVER LIGHTING	2143516266	CO ON 06-15 2696
6 - 21	112.70	VISA PAYPAL*RONALDWILLI	4029357733	CA ON 06-20 3833
6 - 22	1,992.45	ACH Pmt WORTHINGTON-OLSO	11022103989	
6 - 26	600.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 27	1,105.50	EDI PAYMNTAMER ONLINE GIV1	AKP1MMPZF5	
6 - 28	264.00	ACH FUNDS Heartland	6546969	
6 - 29	420.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
6 - 30	300.00	ACH FUNDS Heartland	6551870	

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6 - 01	1768,363.89	6 - 12	1337,000.03	6 - 22	1295,182.90
6 - 02	1757,540.18	6 - 13	1336,985.53	6 - 23	1227,286.62
6 - 05	1465,779.37	6 - 14	1476,526.19	6 - 26	1227,641.22
6 - 06	1444,670.04	6 - 15	1453,064.36	6 - 27	1190,556.61
6 - 07	1442,510.77	6 - 16	1446,349.84	6 - 28	1186,046.61
6 - 08	1438,360.85	6 - 20	1332,019.38	6 - 29	918,148.52
6 - 09	1408,953.52	6 - 21	1310,706.84	6 - 30	2669,878.45

**SPECIAL MESSAGES AND IMPORTANT NOTICES**

The \$2.00 monthly fee will begin on 08/02/23 for card nbr: XXXX XXXX XXXX 3833 KAREN JOHNSON



ACCOUNT NUMBER		STATEMENT DATE	6-30-2023
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**EARNINGS AND ACTIVITY CHARGE SUMMARY**

<b>BALANCE INFORMATION</b>				
AVERAGE ACCOUNT BALANCE			1,442,007	
AVERAGE COLLECTED BALANCE			1,440,917	
<b>ACTIVITY CHARGES</b>				
NUMBER	DESCRIPTION	COST	CHARGE	
64	DEBITS	.20	12.80	WAIVED
6	CREDITS	.30	1.80	WAIVED
29	DEPOSITED ITEMS	.10	2.90	WAIVED
20	ACH DEBITS	.15	3.00	WAIVED
27	ACH CREDITS	.20	5.40	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	\$