



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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STEM SCHOOL
 8773 RIDGELINE BLVD
 HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	8-31-2023
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 7-31-2023	1,283,775.66
86 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,874,538.63+
196 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,327,126.47-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 8-31-2023	1,831,187.82
MINIMUM BALANCE OF 670,493.37 ON.....	8-14-2023

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
9698	96.00	8-02	9842	10,567.95	8-16	9862	2,642.00	8-10
9744*	300.00	8-17	9843	45.00	8-14	9863	1,615.95	8-16
9790*	16,021.16	8-01	9844	1,760.36	8-14	9864	4,398.46	8-18
9803*	355.50	8-01	9845	390.00	8-31	9865	170.74	8-21
9810*	11,615.00	8-01	9846	20,739.61	8-14	9866	483.00	8-22
9816*	11,615.00	8-01	9847	2,375.85	8-14	9867	9,000.00	8-30
9817	390.00	8-03	9848	5,264.36	8-10	9868	295.50	8-16
9818	2,849.76	8-02	9849	636.79	8-15	9869	5,319.34	8-17
9821*	239.57	8-08	9850	2,347.00	8-11	9870	189.00	8-17
9822	4,253.53	8-01	9851	6,361.00	8-14	9871	91.32	8-24
9824*	7,853.14	8-09	9852	8,175.00	8-14	9872	8,960.00	8-16
9825	7,000.00	8-01	9853	390.25	8-11	9874*	8,178.49	8-24
9826	375.00	8-01	9854	660.00	8-14	9876*	5,250.00	8-28
9828*	54.50	8-07	9855	120.00	8-22	9877	15,682.60	8-28
9829	5,200.00	8-01	9856	910.00	8-15	9878	5,000.00	8-28
9833*	5,670.00	8-10	9857	4,672.19	8-17	9879	133.93	8-28
9837*	5,670.00	8-10	9858	1,571.09	8-16	9881*	23,432.00	8-24
9838	1,937.50	8-03	9859	2,169.60	8-14	9882	9,353.35	8-28
9840*	3,443.76	8-15	9860	2,788.28	8-14	9883	410.85	8-30
9841	9,353.35	8-14	9861	5,401.50	8-22	99721958*	15,128.72	8-15

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
8-01	425.88	VISA INDEED JOBS	AUSTIN	TX ON 08-01 3833
8-01	67.93	VISA KING SOOPERS #0008	HIGHLANDS RAN	CO ON 08-01 3833
8-01	120.00	VISA INDEED JOBS	AUSTIN	TX ON 08-01 3833
8-01	6,259.19	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8-02	11.98	VISA KING SOOPERS #0008	HIGHLANDS RAN	CO ON 08-01 3833
8-02	321.49	VISA GOOGLE*ADS9850219180	CC GOOGLE.COM	CA ON 08-01 2696
8-02	4,379.52	VISA SCHOOL OUTFITTERS LLC	800-260-2776	OH ON 08-01 2696
8-03	34.44	VISA KING SOOPERS #5008	866-576-4377	CO ON 07-31 2696
8-03	31.96	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 08-01 3833
8-03	62.57	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-01 3833
8-03	299.00	VISA COLORADO SCHOOL COUNSEL	720-5052711	CO ON 08-01 3833
8-03	299.00	VISA COLORADO SCHOOL COUNSEL	720-5052711	CO ON 08-01 3833
8-03	499.00	VISA COLORADO SCHOOL COUNSEL	720-5052711	CO ON 08-01 3833
8-03	499.00	VISA COLORADO SCHOOL COUNSEL	720-5052711	CO ON 08-01 3833
8-03	18.95	VISA CALENDLY	HTTPSCALENDLY	GA ON 08-02 2696
		RECURRING PURCHASE		
8-03	26.99	VISA VISTAPRINT	866-207-4955	MA ON 08-02 2696
8-03	54.49	VISA BUFFALO WILD WNGS 0381	HIGHLANDS RAN	CO ON 08-02 2696
8-03	485.34	VISA BROOKES PUBLISHING	TOWSON	MD ON 08-02 3833
8-03	127,914.57	CONT DEPOS Colorado PERA		
8-03	73,303.80	EDI PAYMTS UNITED HEALTHCAR		

ACCOUNT
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8 - 03	1,625.11	CONT 401k Colorado PERA		
8 - 03	1,406.91	CORP COLL ROCKY MTN RES CU RMRSTEM		
8 - 03	100.00	ACH FUNDS Heartland 6625739		
8 - 04	1,250.00	VISA PAYPAL*DENVERCNTR	402-935-7733	CO ON 08-01 3833
8 - 04	4.00	VISA CBI ONLINE	800-882-0757	CO ON 08-02 3833
8 - 04	1,601.60	VISA STAPLS7612494779000001	877-8267755	TX ON 08-03 2696
8 - 04	26.99	VISA VISTAPRINT	866-207-4955	MA ON 08-03 2696
8 - 04	544.94	VISA SHERWIN WILLIAMS 708590	HIGHLNDS RNCH	CO ON 08-03 3833
8 - 07	59.31	VISA WALMART.COM8009666546	800-966-6546	AR ON 08-03 2696
8 - 07	19.48	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-03 3833
8 - 07	33.53	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-04 2696
8 - 07	10.00	VISA WPMU DEV INCSUBFEE.COM	INCSUB.COM	AL ON 08-07 2696
		RECURRING PURCHASE		
8 - 07	6,561.94	XCELENERGY XCEL ENERGY-PSCO		
8 - 07	1,017.82	XCELENERGY XCEL ENERGY-PSCO		
8 - 08	46.20	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 08-07 2696
8 - 08	87.75	VISA TARGET 00027169	LITTLETON	CO ON 08-07 2696
8 - 08	138.60	VISA TARGET 00027169	LITTLETON	CO ON 08-07 2696
8 - 08	959.82	VISA 4IMPRINT,INC	4IMPRINT.COM	WI ON 08-07 2696
8 - 08	1,457.88	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 08-07 2696
8 - 08	2,475.00	VISA WWW.RESEARCHILD.ORG	WWW.RESEARCHI	MA ON 08-07 2696
		RECURRING PURCHASE		
8 - 08	36.80	VISA WWW.TARGET.COM	BROOKLYNPARK	MN ON 08-08 2696
8 - 09	40.95	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 08-07 2696
8 - 09	65.00	VISA SP MAMBA GAGA, LLC	HTTPSMAMBAGAG	NJ ON 08-08 2696
8 - 09	105.30	VISA PATRIOTMOBILE LLC	972-7287468	TX ON 08-08 3833
		RECURRING PURCHASE		
8 - 09	223.12	VISA LASTPASS.COM	LastPass.com	MA ON 08-08 2696
8 - 09	550.00	VISA TIM*TIME FOR KIDS MAG	866-478-8851	NY ON 08-08 2696
8 - 09	980.00	VISA LEARNING A-Z, LLC	866-889-3729	TX ON 08-08 2696
8 - 09	39.60	VISA WWW.TARGET.COM	BROOKLYNPARK	MN ON 08-08 2696
8 - 09	501.13	VISA INDEED JOBS	AUSTIN	TX ON 08-09 3833
8 - 09	235.57	CHECKS / F INTUIT *		
8 - 10	4.00	VISA CBI ONLINE	800-882-0757	CO ON 08-08 3833
8 - 10	34.95	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-08 2696
8 - 10	3,107.24	VISA ULINE *SHIP SUPPLIES	800-295-5510	WI ON 08-09 2696
8 - 11	4.00	VISA CBI ONLINE	800-882-0757	CO ON 08-09 3833
8 - 11	187.61	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-09 2696
8 - 11	97.44	VISA TARGET 00027169	LITTLETON	CO ON 08-10 2696
8 - 14	208.91	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 08-10 2696
8 - 14	2,400.00	VISA GOENGINEER INC	801-359-6100	UT ON 08-11 2696
8 - 14	81.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 08-13 2696
		RECURRING PURCHASE		
8 - 14	255,985.64	PAYROLL KOSON Schools		
8 - 14	46,782.60	TAX IMPND KOSON Schools ST071101		
8 - 14	572.05	BILL IMPND KOSON Schools ST071101		
8 - 15	100.00	VISA COMPUTER SCIENCE TEACH	HTTPSWWW.CSTE	IL ON 08-14 2696
8 - 15	166.86	VISA CHARTERUP	855-9202287	GA ON 08-14 3833
8 - 15	2,800.00	VISA TESTOUT CORPORATION	800-877-4889	UT ON 08-14 2696
8 - 15	8,447.16	VISA KASEYA.COM	415-694-5700	NY ON 08-14 3833
		RECURRING PURCHASE		
8 - 15	500.18	VISA INDEED JOBS	AUSTIN	TX ON 08-15 3833
8 - 15	5,378.43	PAYROLL KOSON Schools		
8 - 15	1,339.43	TAX IMPND KOSON Schools ST071101		
8 - 16	2,790.95	PAYROLL KOSON Schools		
8 - 17	61.74	VISA J.W. PEPPER	800-345-6296	PA ON 08-15 2696
8 - 17	3,669.00	VISA CLASSIC PIANOS-DENVER	DENVER	CO ON 08-15 2696
8 - 17	348.00	VISA SHOPIFY* 191820128	HTTPSSHOPIFY.	IL ON 08-16 3833
		RECURRING PURCHASE		
8 - 17	1,640.00	VISA RAPTOR TECH	402-935-7733	TX ON 08-16 2696
8 - 17	62.50	VISA J.W. PEPPER	800-345-6296	PA ON 08-16 2696
8 - 17	117,079.77	CONT DEPOS Colorado PERA		
8 - 17	1,466.94	CONT 401k Colorado PERA		
8 - 18	30.00	VISA INTUIT *QBooks Online	CL.INTUIT.COM	CA ON 08-17 2696
		RECURRING PURCHASE		

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

ACCOUNT
NUMBERSTATEMENT
DATE

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8 - 18	59.88	VISA GIMKIT PRO - 1 YEAR RECURRING PURCHASE	WWW.GIMKIT.CO	WA ON 08-17 2696
8 - 21	673.43	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 08-16 2696
8 - 21	178.83	VISA SAMSCLUB.COM	888-746-7726	AR ON 08-16 3833
8 - 21	635.00	VISA UNIVERSITY OF COLORADO	303-8372182	CO ON 08-17 2696
8 - 21	4.00	VISA CBI ONLINE	800-882-0757	CO ON 08-17 3833
8 - 21	4.00	VISA CBI ONLINE	800-882-0757	CO ON 08-18 3833
8 - 21	970.00	VISA INTUIT *QBooks Online RECURRING PURCHASE	CL.INTUIT.COM	CA ON 08-18 3833
8 - 21	109.10	PAYMENT ROCKY MTN RES OP		
8 - 21	13.51	TRANSFER shopifyspartmart ST-B3R9L2J9A6O2		
8 - 22	115.25	VISA COSTCO DELIVERY 650	DENVER	CO ON 08-16 2696
8 - 22	178.75	VISA SP GENESIS EDUCATION	PELLETCOM.MYS	WA ON 08-21 2696
8 - 22	43.65	VISA amazingbeans.com	San Francisco	GA ON 08-22 3833
8 - 23	491.26	VISA RIVERSIDE INSIGHTS	WWW.RIVERSIDE	IL ON 08-21 2696
8 - 23	377.33	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 08-21 2696
8 - 23	303.82	VISA CHARTERUP	855-9202287	GA ON 08-22 3833
8 - 23	25.64	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 08-22 2696
8 - 23	552.27	VISA ROCKY MOUNTAIN CLAY	303-8050516	CO ON 08-22 2696
8 - 23	395.00	VISA MYSTERY SCIENCE	MYSTERYSCIENC	CA ON 08-22 2696
8 - 23	1,656.91	CORP COLL ROCKY MTN RES CU RMRSTEM		
8 - 24	446.00	VISA WILLIAM V MACGILL & CO	603-8892564	IL ON 08-22 2696
8 - 24	25.00	VISA CHCO TRAINING NP	214-943-4942	CO ON 08-22 2696
8 - 24	105.25	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-22 2696
8 - 24	175.00	VISA LS SOUTH SUBURBAN GOLF	WWW.SSPRD.ORG	CO ON 08-23 2696
8 - 24	3.08	TRANSFER shopifyspartmart ST-L4D8M3Y1Q3V5		
8 - 25	150.16	VISA CHARTERUP	855-9202287	GA ON 08-22 3833
8 - 25	150.16	VISA CHARTERUP	855-9202287	GA ON 08-22 3833
8 - 25	70.17	VISA SAMSCLUB.COM	888-746-7726	AR ON 08-23 3833
8 - 25	110.73	VISA AMERICAN TECHNICAL PUBL	708-9571100	IL ON 08-23 2696
8 - 25	38.75	VISA PAYPAL*ENVATOUSA	4029357733	UT ON 08-24 3833
8 - 25	1.83	VISA HIGHLANDS RANCH CPU	HIGHLANDS RAN	CO ON 08-24 2696
8 - 25	960.00	VISA CARSON NATURE CENTER	303-7301022	CO ON 08-24 2696
8 - 25	1,000.00	VISA VOLUNTEER APPLICATION	HTTPSRAPORTE	TX ON 08-24 2696
8 - 25	501.66	VISA INDEED JOBS	AUSTIN	TX ON 08-25 3833
8 - 25	8.88	TRANSFER shopifyspartmart ST-L1H9O6J8J5X3		
8 - 28	901.92	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 08-24 2696
8 - 28	4.00	VISA CBI ONLINE	800-882-0757	CO ON 08-25 3833
8 - 28	4.00	VISA CBI ONLINE	800-882-0757	CO ON 08-25 3833
8 - 28	99.00	VISA SMORE.COM - EDUCATOR	WWW.SMORE.COM	PA ON 08-25 2696
8 - 28	462.87	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 08-26 2696
8 - 29	862.56	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 08-24 2696
8 - 29	1,501.74	VISA CHARTERUP	855-9202287	GA ON 08-28 3833
8 - 29	1,241.37	VISA VERNIER SCIENCE EDUCAT	503-227-2299	OR ON 08-28 2696
8 - 30	180.00	VISA SCRIPPS SPELLING BEE	513-977-3822	OH ON 08-28 2696
8 - 30	4.00	VISA CBI ONLINE	800-882-0757	CO ON 08-28 3833
8 - 30	4.00	VISA CBI ONLINE	800-882-0757	CO ON 08-28 3833
8 - 30	299.00	VISA GENERATIONGENIUS.COM	WWW.GENERATIO	DE ON 08-29 2696
8 - 30	763.80	VISA CUSTOMINK LLC	800-293-4232	VA ON 08-29 2696
8 - 30	277,845.84	PAYROLL KOSON Schools		
8 - 30	49,729.90	TAX IMPND KOSON Schools ST071101		
8 - 30	573.20	BILL IMPND KOSON Schools ST071101		
8 - 31	4.00	VISA CBI ONLINE	800-882-0757	CO ON 08-29 3833
8 - 31	4.00	VISA CBI ONLINE	800-882-0757	CO ON 08-29 3833
8 - 31	4.00	VISA CBI ONLINE	800-882-0757	CO ON 08-29 3833
8 - 31	308.05	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 08-29 2696
8 - 31	28.34	VISA VISTAPRINT	866-207-4955	MA ON 08-30 2696
8 - 31	31.49	VISA TEACHERSPAYTEACHERS.COM	646-588-0910	NY ON 08-30 2696

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ACCOUNT NUMBER		STATEMENT DATE	8-31-2023
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD NBR
8 - 31	1,191.23	PAYROLL KOSON Schools	
8 - 31	504.16	ACH FUNDS Heartland	MONTHLY

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
8 - 15	WIRE	1,750,000.00						

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD NBR
8 - 01	350.00	TRANSFER SportsEngine ST-V4F0K5L7G3F2	
8 - 01	1,050.00	ACH FUNDS Heartland 6619616	
8 - 01	4,675.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
8 - 02	400.00	ACH FUNDS Heartland 6622147	
8 - 02	3,500.00	TRANSFER SportsEngine ST-O3S9V2O6Z7J2	
8 - 02	7,220.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
8 - 03	350.00	TRANSFER SportsEngine ST-K5H1C5W0K4P0	
8 - 03	1,125.00	ACH FUNDS Heartland 6625739	
8 - 03	7,550.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
8 - 04	260.00	ACH FUNDS Heartland 6630775	
8 - 04	2,100.00	TRANSFER SportsEngine ST-K4S4K6I7U0D7	
8 - 04	4,425.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
8 - 07	250.00	ACH FUNDS Heartland 6637246	
8 - 07	650.00	ACH FUNDS Heartland 6634067	
8 - 07	700.00	TRANSFER SportsEngine ST-R6Y7Z9W3C7G4	
8 - 07	1,100.00	ACH FUNDS Heartland 6632640	
8 - 07	3,926.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
8 - 07	5,329.50	TXNS/FEES HRTLAND PMT SYS 650000010721853	
8 - 07	5,830.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
8 - 08	350.00	TRANSFER SportsEngine ST-M3W2W5E2W9P1	
8 - 08	400.00	ACH FUNDS Heartland 6637938	
8 - 08	6,825.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
8 - 08	28.79	VISA SMARTSIGN 7187971900	NY ON 08-07 2696
8 - 09	1,380.00	ACH FUNDS Heartland 6640731	
8 - 09	1,400.00	TRANSFER SportsEngine ST-O8Z6E8L4K0Q6	
8 - 09	5,600.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
8 - 09	1,321.63	VISA WFWAYFAIR3913406803 8662638325	MA ON 08-08 2696
8 - 10	200.00	ACH FUNDS Heartland 6645600	
8 - 10	5,163.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
8 - 11	175.00	TRANSFER SportsEngine ST-O0E4U4W3N3J3	
8 - 11	650.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
8 - 11	675.00	ACH FUNDS Heartland 6648015	
8 - 14	200.00	ACH FUNDS Heartland 6656030	
8 - 14	200.00	ACH FUNDS Heartland 6654733	
8 - 14	575.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
8 - 14	810.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
8 - 14	850.00	ACH FUNDS Heartland 6650991	
8 - 14	1,050.00	TRANSFER SportsEngine ST-P5B1L1P5O4Q3	
8 - 14	1,126.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
8 - 15	350.00	TRANSFER SportsEngine ST-S5C0A1Y9S2O7	
8 - 15	1,675.00	ACH FUNDS Heartland 6657288	
8 - 15	2,401.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
8 - 16	1,050.00	ACH FUNDS Heartland 6661138	
8 - 16	1,310.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
8 - 17	400.00	ACH FUNDS Heartland 6665207	
8 - 17	560.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
8 - 17	2,790.95	REVERSAL KOSON Schools	
8 - 18	1,050.00	TRANSFER SportsEngine ST-X5U4I9C9T4S9	
8 - 18	1,992.45	ACH Pmt WORTHINGTON-OLSO 11027619655	
8 - 18	2,540.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
8 - 21	46.00	ACH FUNDS Heartland 6669703	
8 - 21	350.00	TRANSFER SportsEngine ST-D0A6K4X9D0T5	



ACCOUNT NUMBER		STATEMENT DATE	8-31-2023
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8 - 21	370.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 21	555.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 21	926.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 22	15.00	ACH FUNDS Heartland	6678095	
8 - 22	62.51	TRANSFER shopifyspartmart	ST-D0Z9Q6B5P7V5	
8 - 22	341.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 22	1,400.00	TRANSFER SportsEngine	ST-N2S9L2N2Z5L5	
8 - 23	12.32	TRANSFER shopifyspartmart	ST-I7K7R6M6F3A8	
8 - 23	1,765.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 24	250.00	ACH FUNDS Heartland	6686670	
8 - 24	350.00	TRANSFER SportsEngine	ST-X7F0S1H3H2V5	
8 - 24	1,915.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 25	41.36	DEPOSIT * NON-PREPRINTED FORM		
8 - 25	1,365.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 25	8,983.42	DEPOSIT * NON-PREPRINTED FORM		
8 - 28	5.00	ACH FUNDS Heartland	6698099	
8 - 28	8.72	TRANSFER shopifyspartmart	ST-O7G0M3W3Q6R9	
8 - 28	535.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 28	1,207.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 28	2,271.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 29	2.92	TRANSFER shopifyspartmart	ST-I1W9N4H6F1Y7	
8 - 29	11.22	CHECKS / F INTUIT *		
8 - 29	25.00	ACH FUNDS Heartland	6705488	
8 - 29	1,709.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 30	8.76	TRANSFER shopifyspartmart	ST-N7N9H7C2S7U0	
8 - 30	390.00	ACH FUNDS Heartland	6705672	
8 - 30	700.00	TRANSFER SportsEngine	ST-F8B4S0D5X9R3	
8 - 30	1,701.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 31	3.35	ACH FUNDS Heartland	MONTHLY	
8 - 31	9.73	TRANSFER shopifyspartmart	ST-U5J6P8V8G8G5	
8 - 31	30.00	ACH FUNDS Heartland	6713079	
8 - 31	409.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 31	875.00	TRANSFER SportsEngine	ST-A5X0F0V0Z8Z0	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8 - 01	1226,542.47	8 - 11	1026,140.62	8 - 23	2225,603.02
8 - 02	1230,003.72	8 - 14	670,493.37	8 - 24	2195,661.88
8 - 03	1030,040.09	8 - 15	2386,068.04	8 - 25	2203,059.32
8 - 04	1033,397.56	8 - 16	2362,626.60	8 - 28	2170,194.37
8 - 07	1043,426.48	8 - 17	2231,569.07	8 - 29	2168,336.84
8 - 08	1045,588.65	8 - 18	2232,663.18	8 - 30	1832,326.01
8 - 09	1044,696.47	8 - 21	2232,151.57	8 - 31	1831,187.82
8 - 10	1027,666.92	8 - 22	2227,627.93		

ACCOUNT
NUMBERSTATEMENT
DATE

8-31-2023

SPECIAL MESSAGES AND IMPORTANT NOTICES

Effective 10/24/2023, the following changes will be implemented:

Non-Sufficient Funds Returned Item Fee (NSF Fee) - Fee assessed when a transaction is returned unpaid due to an insufficient current balance. FirstBank will no longer charge a Non-Sufficient Funds Returned Item Fee (NSF Fee) for returning transactions that are unpaid.

Non-Sufficient Funds Paid Item Fee (Overdraft Fee) - Fee assessed when a transaction is paid on an account with an insufficient current balance. Debit card purchases that overdraw your account will not be assessed a Non-Sufficient Funds Paid Item Fee (Overdraft Fee) if the account had a sufficient available balance to pay the transaction at the time the purchase was authorized. The Non-Sufficient Funds Paid Item Fee (Overdraft Fee) will be increased from \$15 to \$30 per overdrawing transaction. The Non-Sufficient Funds Paid Item Fee (Overdraft Fee) is limited to no more than three (3) per day. The Non-Sufficient Funds Paid Item Fee (Overdraft Fee) will not be assessed on transactions \$15 and less.

The Consumer and Commercial Fee Schedules will be updated to reflect this change. You can access the updated agreements by logging into Online Banking and selecting Online Banking> Settings>Disclosures. You may also request to receive a copy by mail or ask any questions regarding the updates by calling our 24/7 Contact Center at 1-800-964-3444.

EARNINGS AND ACTIVITY CHARGE SUMMARY

EARNINGS CREDIT CALCULATION

AVERAGE ACCOUNT BALANCE	1,666,696
AVERAGE COLLECTED BALANCE	1,665,827
LESS RESERVE REQUIREMENT @ 10%	166,582-
AVERAGE INVESTABLE BALANCE	1,499,245
EARNINGS ON INVESTABLE BAL @ .100% FOR 31 DAYS	127.35

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	REQUIRED DEPOSIT
60	DEBITS	.20	12.00	156,989
2	CREDITS	.30	.60	7,849
5	DEPOSITED ITEMS	.10	.50	6,541
27	ACH DEBITS	.15	4.05	52,984
81	ACH CREDITS	.20	16.20	211,935
1	INCOMING WIRE	10.00	10.00	130,824
	ICM BASE FEE		10.00	130,824
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	26,165
	MAINT. FEE (CHECK SAFEKEEPING)		12.00	156,989
	TOTALACTIVITY CHARGES		67.35	881,100
	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!



ACCOUNT NUMBER		STATEMENT DATE	8-31-2023
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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	\$ _____