



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	9-29-2023
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 8-31-2023	1,831,187.82
101 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,621,255.81+
188 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,242,410.67-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 9-29-2023	2,210,032.96
MINIMUM BALANCE OF 1,664,909.70 ON.....	9-07-2023

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
9880 720.00 9-06	9906 1,621.09 9-05	9933* 1,281.27 9-21
9884* 727.16 9-05	9907 66,891.48 9-08	9934 554.00 9-21
9885 1,420.00 9-06	9909* 10,508.16 9-13	9935 1,143.45 9-20
9886 229.69 9-07	9910 150.00 9-18	9936 5,837.85 9-21
9888* 12,547.50 9-05	9911 2,169.60 9-11	9937 91.32 9-21
9889 829.89 9-11	9912 4,206.21 9-14	9938 2,102.40 9-22
9890 300.00 9-14	9913 1,306.34 9-11	9939 518.20 9-25
9891 2,375.85 9-06	9914 2,334.40 9-11	9941* 17,062.50 9-25
9892 3,087.50 9-06	9915 66,970.00 9-18	9942 6,768.00 9-29
9893 8,550.00 9-14	9916 160.00 9-15	9943 2,620.00 9-25
9895* 200.00 9-18	9917 299.96 9-19	9944 271.00 9-22
9896 97.50 9-05	9918 250.00 9-22	9946* 450.00 9-26
9897 250.00 9-07	9920* 583.80 9-21	9948* 5,760.00 9-25
9898 499.00 9-06	9923* 170.74 9-20	9949 206.25 9-29
9899 480.00 9-05	9924 570.70 9-21	9950 1,143.77 9-25
9900 5,943.00 9-05	9925 765.00 9-22	9951 640.54 9-26
9901 330.37 9-05	9926 377.00 9-21	9952 250.00 9-29
9902 715.75 9-05	9927 510.93 9-22	9953 1,396.00 9-25
9903 45.00 9-05	9928 778.03 9-19	9955* 9,353.35 9-25
9904 5,650.87 9-01	9929 250.00 9-20	9956 1,420.00 9-26
9905 3,757.08 9-11	9930 4,663.00 9-21	99283264* 15,305.00 9-20

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
9-01 65.02 VISA SAMSCLUB.COM 888-746-7726	AR ON 08-29 3833
9-01 4.00 VISA CBI ONLINE 800-882-0757	CO ON 08-30 3833
9-01 299.00 VISA THE HOME DEPOT 1540 HIGHLANDS RAN	CO ON 08-30 2696
9-01 303.82 VISA CHARTERUP 855-9202287	GA ON 08-31 3833
9-01 354.46 VISA CHARTERUP 855-9202287	GA ON 08-31 3833
9-01 361.97 VISA INDEED JOBS AUSTIN	TX ON 09-01 3833
9-01 2,987.08 PAYROLL KOSON Schools	
9-01 2,650.84 TXNS/FEES HRTLAND PMT SYS 650000010721853	
9-01 875.30 TAX IMPND KOSON Schools ST071101	
9-05 4.00 VISA CBI ONLINE 800-882-0757	CO ON 08-31 3833
9-05 37.24 VISA Google ADS9850219180 650-2530000	CA ON 09-01 2696
RECURRING PURCHASE	
9-05 100.00 VISA PAYPAL*CHSAA CHSAA 402-935-7733	CO ON 09-01 2696
9-05 100.69 VISA MCGRAW-HILL HIGHER ED 800-338-3987	NY ON 09-01 2696
9-05 355.00 VISA STARFALLEDCATION WWW.STARFALL.	CO ON 09-01 2696
9-05 51.75 VISA ALLPARTITIONS SAN JOSE	CA ON 09-01 2696
9-05 350.00 VISA IN *PARTY PRO DJ'S 720-5576455	CO ON 09-01 2696
9-05 450.00 VISA CLEANBROWSINGPRO HTTPSCLEANBRO	TX ON 09-01 2696
RECURRING PURCHASE	
9-05 120.00 VISA INDEED JOBS AUSTIN	TX ON 09-02 3833

ACCOUNT
NUMBERSTATEMENT
DATE

9-29-2023

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-05	563.57	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 09-04 2696
9-05	7.18	VISA WWW.TARGET.COM	BROOKLYNPARK	MN ON 09-05 2696
9-05	11.99	VISA WWW.TARGET.COM	BROOKLYNPARK	MN ON 09-05 2696
9-05	123,729.95	CONT DEPOS Colorado PERA		
9-05	1,505.38	CONT 401k Colorado PERA		
9-06	206.95	VISA MARZANO RESEARCH LAB	812-3367714	IN ON 09-05 2696
9-06	318.68	VISA CHARTERUP	855-9202287	GA ON 09-05 3833
9-06	99.00	VISA BUSINESS	HTTPSPUBLISHP	FL ON 09-05 2696
		RECURRING PURCHASE		
9-06	1,656.91	CORP COLL ROCKY MTN RES CU RMRSTEM		
9-07	188.24	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 09-01 2696
9-07	139.86	VISA BALLASTSHOP	216-561-0069	OH ON 09-06 2696
9-07	153.00	VISA EZCATERSNARFS SANDWIC	8004881803	MA ON 09-06 2696
9-07	544.86	VISA 4IMPRINT,INC	4IMPRINT.COM	WI ON 09-06 2696
9-07	1,830.00	VISA eBay O*18-10502-65490	San Jose	CA ON 09-06 3833
9-07	10.00	VISA WPMU DEV INCSUBFEE.COM	INCSUB.COM	AL ON 09-07 2696
		RECURRING PURCHASE		
9-07	299.00	VISA APPLE.COM/US	800-676-2775	CA ON 09-07 2696
9-08	4.00	VISA CBI ONLINE	800-882-0757	CO ON 09-06 3833
9-08	4.00	VISA CBI ONLINE	800-882-0757	CO ON 09-06 3833
9-08	4.00	VISA CBI ONLINE	800-882-0757	CO ON 09-06 3833
9-08	27.00	VISA HIGHLANDS RANCH METRO D	303-791-2710	CO ON 09-06 2696
9-08	750.00	VISA SOUTH SUBURBAN PARK AN	303-7985131	CO ON 09-06 2696
9-08	48.46	VISA ESPECIAL NEEDS	314-692-2424	MO ON 09-07 2696
9-08	89.00	VISA THEEVENTSCALPLUGINS	EVNT.IS	MI ON 09-07 2696
		RECURRING PURCHASE		
9-08	838.95	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 09-07 2696
9-08	571.43	VISA VEXROBOTICS	903-453-0802	TX ON 09-07 2696
9-08	120.00	VISA LS SOUTH SUBURBAN GOLF	WWW.SSPRD.ORG	CO ON 09-07 2696
9-08	565.00	VISA SQ *HIGHLANDS RANCH CULTU	HGHLNDS RANCH	CO ON 09-08 2696
9-11	4.00	VISA CBI ONLINE	800-882-0757	CO ON 09-07 3833
9-11	4.00	VISA CBI ONLINE	800-882-0757	CO ON 09-07 3833
9-11	4.00	VISA CBI ONLINE	800-882-0757	CO ON 09-07 3833
9-11	1,109.63	VISA CRISIS PREVENTION INSTI	800-558-8976	WI ON 09-07 2696
9-11	179.94	VISA CRISIS PREVENTION INSTI	800-558-8976	WI ON 09-07 2696
9-11	1,601.60	VISA STAPLS7614485747000001	877-8267755	TX ON 09-08 2696
9-11	105.30	VISA PATRIOTMOBILE LLC	972-7287468	TX ON 09-08 3833
		RECURRING PURCHASE		
9-11	351.78	VISA SAMSCLUB.COM	888-746-7726	AR ON 09-08 3833
9-11	2,868.09	VISA CHARTERUP	855-9202287	GA ON 09-08 3833
9-11	11.10	VISA COSTCO WHSE #1027	SHERIDAN	CO ON 09-08 2696
9-11	119.08	VISA COSTCO WHSE #1027	SHERIDAN	CO ON 09-08 2696
9-11	405.65	VISA IMAGE MARKET	402-592-8158	NE ON 09-08 2696
9-11	2,734.42	VISA CHARTERUP	855-9202287	GA ON 09-08 3833
9-11	1,351.40	VISA CHARTERUP	855-9202287	GA ON 09-08 3833
9-11	1,351.40	VISA CHARTERUP	855-9202287	GA ON 09-08 3833
9-11	317.03	VISA CHARTERUP	855-9202287	GA ON 09-08 3833
9-11	303.82	VISA CHARTERUP	855-9202287	GA ON 09-08 3833
9-11	13.95	VISA WWW.EPIK.COM	HTTPSWWW.EPIK	WY ON 09-09 2696
		RECURRING PURCHASE		
9-12	204.41	VISA STUDIES WEEKLY	8663118734	UT ON 09-11 2696
9-12	108.42	VISA BANNERSONTHECHEAP.COM	877-710-1876	TX ON 09-12 2696
9-13	104.96	VISA SP WIND-IT-UPENTERP	HTTPSWINDITUP	CT ON 09-12 2696
9-13	1,604.32	VISA IN *SOLDIER ELECTRIC LI	303-4831233	CO ON 09-12 2696
9-14	34.95	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 09-12 2696
9-14	122.38	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 09-12 2696
9-14	81.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 09-13 2696
		RECURRING PURCHASE		
9-14	143.79	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 09-13 2696
9-14	144.04	VISA CHARTERUP	855-9202287	GA ON 09-13 3833
9-14	144.04	VISA CHARTERUP	855-9202287	GA ON 09-13 3833
9-14	189.17	VISA VEXROBOTICS	903-453-0802	TX ON 09-13 2696
9-14	345.00	VISA AMERICAN AED LLC	954-458-6618	FL ON 09-13 2696
9-14	174.95	VISA MUSICPLAYONLINE.COM	RED DEER	AB ON 09-13 2696
		RECURRING PURCHASE		

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

ACCOUNT
NUMBERSTATEMENT
DATE

9-29-2023

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-14	6.60	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 09-14 2696
9-14	276,259.50	PAYROLL KOSON Schools		
9-14	51,140.22	TAX IMPND KOSON Schools ST071101		
9-14	576.55	BILL IMPND KOSON Schools ST071101		
9-15	525.00	VISA DENVER BOTANIC GARDENS	DENVER	CO ON 09-13 2696
9-15	8,766.99	XCELENERGY XCEL ENERGY-PSCO		
9-15	1,500.00	ARBITERPAYARBITERPAYTRUST 1244729079		
9-18	583.80	VISA BSN SPORTS LLC	800-227-7404	TX ON 09-15 2696
9-18	1,598.00	VISA PAYPAL*FLASHFGB5S	4029357733	HK ON 09-15 2696
9-18	8.30	VISA SHOPIFY* 195776990	HTTPSSHOPIFY.	IL ON 09-16 3833
		RECURRING PURCHASE		
9-18	30.00	VISA INTUIT *QBooks Online	CL.INTUIT.COM	CA ON 09-17 2696
		RECURRING PURCHASE		
9-19	320.00	VISA WESTERN PSYCHOLOGICAL S	424-2018800	CA ON 09-09 2696
9-19	60.26	VISA BANNERSCOM	FARWELL	MN ON 09-14 2696
9-19	187.50	VISA SP NATIONAL BALSAL	HTTPSWWW.NATI	MA ON 09-15 2696
9-19	64.35	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 09-18 2696
9-19	113.41	VISA VISTA HIGHER LEARNING,	800-618-7375	MA ON 09-18 2696
9-19	125.00	VISA SP MHS: MULTIHEALTH	TORONTO	ON ON 09-18 2696
9-19	1,712.50	VISA HORIZON GLASS & GLAZING	DENVER	CO ON 09-18 2696
9-19	120,586.26	CONT DEPOS Colorado PERA		
9-19	4,128.78	CONT 401k Colorado PERA		
9-20	600.00	CHARGE-BACK OF DEPOSITED ITEM		
9-20	9.90	VISA HOMEDEPOT.COM	800-430-3376	GA ON 09-18 2696
9-20	214.07	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 09-18 2696
9-20	180.00	VISA COMMON GROUND GOLF COU	AURORA	CO ON 09-19 2696
9-20	288.00	VISA CALENDLY	HTTPSCALENDLY	GA ON 09-19 2696
		RECURRING PURCHASE		
9-20	115.00	VISA VUE*PEARSON VUE STORE	800-511-3478	CA ON 09-19 2696
9-20	49.00	VISA WPBAKERY* #289207	NICOSIA	CY ON 09-19 2696
9-21	10.76	VISA HOMEDEPOT.COM	800-430-3376	GA ON 09-19 2696
9-21	26.10	VISA STARBUCKS STORE 05325	HIGHLANDS RAN	CO ON 09-19 2696
9-21	38.24	VISA HOMEDEPOT.COM	800-430-3376	GA ON 09-19 2696
9-21	49.40	VISA HOMEDEPOT.COM	800-430-3376	GA ON 09-19 2696
9-21	66.10	VISA SAMSCLUB.COM	888-746-7726	AR ON 09-19 3833
9-21	945.00	VISA HIGHLANDS RANCH METRO D	303-791-2710	CO ON 09-19 2696
9-21	1,350.00	VISA HIGHLANDS RANCH METRO D	303-791-2710	CO ON 09-19 2696
9-21	1,820.66	CORP COLL ROCKY MTN RES CU RMRSTEM		
9-21	120.80	PAYMENT ROCKY MTN RES OP		
9-22	103.00	VISA WORLDMAPSONLINE	187-788-4240	WA ON 09-21 2696
9-22	593.01	VISA Scholastic, Inc.	573-632-1834	MO ON 09-21 2696
9-25	385.00	VISA 4TE*CITY OF ARVADA CO	ARVADA	CO ON 09-21 2696
9-25	1,959.86	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 09-22 2696
9-25	25.96	TRANSFER SpartMart ST-X4J0H1Y2D6Y3		
9-26	3,190.16	VISA CHARTERUP	855-9202287	GA ON 09-25 3833
9-27	1,587.35	VISA PDQ.COM	801-657-4657	UT ON 09-26 2696
9-28	73.36	VISA SAMSCLUB.COM	888-746-7726	AR ON 09-26 2696
9-28	264,335.01	PAYROLL KOSON Schools		
9-28	46,459.60	TAX IMPND KOSON Schools ST071101		
9-28	569.85	BILL IMPND KOSON Schools ST071101		
9-29	141.76	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 09-27 2696
9-29	349.00	VISA SOUNDTRAP	203-318-9708	NY ON 09-28 2696
		RECURRING PURCHASE		

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



ACCOUNT NUMBER		STATEMENT DATE	9-29-2023
----------------	--	----------------	-----------

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
9-08	WIRE	1,500,000.00	9-15	DEPOSIT	11,386.00	9-28	WIRE	26,058.95
9-15	DEPOSIT	268.00	9-22	DEPOSIT	95.00	9-29	DEPOSIT	868.73
9-15	DEPOSIT	333.14	9-22	DEPOSIT	4,340.00			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-01	1.00	Payments UKOGF FOUNDATION	AT8BUUDT31	
9-01	55.00	ACH FUNDS Heartland	6714528	
9-01	73.39	TRANSFER shopifyspartmart	ST-R3E0X0U9T4S1	
9-01	500.00	TRANSFER SportsEngine	ST-E2B7L8U5L8C1	
9-01	625.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-05	12.65	TRANSFER shopifyspartmart	ST-R9L5K8H8I3D6	
9-05	58.00	ACH FUNDS Heartland	6726205	
9-05	125.00	TRANSFER SportsEngine	ST-J8B1Y2H8L4H1	
9-05	205.00	ACH FUNDS Heartland	6723815	
9-05	240.00	ACH FUNDS Heartland	6718968	
9-05	947.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-05	1,326.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-05	1,442.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-05	1,779.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-06	3.89	TRANSFER shopifyspartmart	ST-L5Q5Q9G3S8L6	
9-06	98.00	ACH FUNDS Heartland	6728013	
9-06	1,430.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-07	36.97	TRANSFER shopifyspartmart	ST-Y7H3H4Y0S1S3	
9-07	58.00	ACH FUNDS Heartland	6732803	
9-07	675.00	TRANSFER SportsEngine	ST-R0N1X8T2B7Y6	
9-07	1,506.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-08	5.84	TRANSFER shopifyspartmart	ST-Z7D7H9R2Y5A7	
9-08	246.00	ACH FUNDS Heartland	6737977	
9-08	825.00	TRANSFER SportsEngine	ST-A7X6G9B7Z6I5	
9-08	1,191.23	7203151308 Sorenson Payroll	ST071101	
9-08	1,497.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-11	5.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-11	5.84	TRANSFER shopifyspartmart	ST-D9S2V0A4V6Y8	
9-11	350.00	TRANSFER SportsEngine	ST-U5Q4Y9W9B2L9	
9-11	1,225.00	ACH FUNDS Heartland	6742551	
9-11	2,069.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-11	2,123.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-12	30.00	ACH FUNDS Heartland	6753491	
9-12	30.00	ACH FUNDS Heartland	6743839	
9-12	50.00	ACH FUNDS Heartland	6746664	
9-12	193.88	TRANSFER shopifyspartmart	ST-B6X8D0P1V5J6	
9-12	900.00	TRANSFER SportsEngine	ST-T7H8H4E7X9Y5	
9-12	3,938.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-12	547.44	VISA SCHOOL OUTFITTERS LLC	CINCINNATI	OH ON 09-11 2696
9-13	23.02	TRANSFER shopifyspartmart	ST-S0R2J5N9W2Z2	
9-13	87.00	ACH FUNDS Heartland	6755030	
9-13	878.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-13	2,450.00	TRANSFER SportsEngine	ST-H6E6L2U4W8D9	
9-14	2.92	TRANSFER shopifyspartmart	ST-A3E7O5L7V1G3	
9-14	131.00	ACH FUNDS Heartland	6758928	
9-14	175.00	TRANSFER SportsEngine	ST-Y4Y3R7Y6R0S8	
9-14	2,397.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-15	7.84	TRANSFER shopifyspartmart	ST-M5E9W0M1V2X3	
9-15	37.00	ACH FUNDS Heartland	6766222	
9-15	200.00	TRANSFER SportsEngine	ST-H6V5M4I9L9L1	
9-15	2,123.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-18	6.42	TRANSFER shopifyspartmart	ST-L2A8I0G0D0E1	
9-18	367.00	ACH FUNDS Heartland	6770113	
9-18	546.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-18	2,743.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-18	3,113.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-19	29.50	TRANSFER shopifyspartmart	ST-K4S7J5T1E9J6	



ACCOUNT NUMBER		STATEMENT DATE	9-29-2023
----------------	--	----------------	-----------

ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9 - 19	1,684.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
9 - 20	29.34	TRANSFER shopifyspartmart		ST-C0B1S6E7I4I2
9 - 20	104.00	ACH FUNDS Heartland		6778698
9 - 20	331.00	ACH FUNDS Heartland		6781846
9 - 20	625.93	ACH Pmt WORTHINGTON-OLSO		11108795033
9 - 20	4,589.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
9 - 21	77.30	TRANSFER SpartMart		ST-U1L0G3W2S3N0
9 - 21	168.00	ACH FUNDS Heartland		6787848
9 - 21	350.00	TRANSFER SportsEngine		ST-L5Q1W7I6I8G7
9 - 21	4,690.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
9 - 21	5.49	VISA COSTCO DELIVERY 650		DENVER
9 - 22	11.07	TRANSFER SpartMart		ST-S4F4M3X5N7U7
9 - 22	150.00	TRANSFER SportsEngine		ST-V8B7P6I0R5T3
9 - 22	205.00	ACH FUNDS Heartland		6792474
9 - 22	817.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
9 - 25	5.00	ACH FUNDS Heartland		6798538
9 - 25	47.00	ACH FUNDS Heartland		6797712
9 - 25	65.00	ACH FUNDS Heartland		6802106
9 - 25	175.00	TRANSFER SportsEngine		ST-C8C8P3P1F6Y2
9 - 25	345.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
9 - 25	4,359.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
9 - 25	8,630.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
9 - 26	331.00	ACH FUNDS Heartland		6804056
9 - 26	485.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
9 - 26	525.00	TRANSFER SportsEngine		ST-F6U1J6N0R3Z0
9 - 27	2.92	TRANSFER SpartMart		ST-I8N4H2B0M3V0
9 - 27	30.00	ACH FUNDS Heartland		6810987
9 - 27	1,050.00	TRANSFER SportsEngine		ST-X7C3T5K7Q3E3
9 - 27	3,408.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
9 - 28	39.40	TRANSFER SpartMart		ST-W5Y0Z6N2E8C2
9 - 28	525.00	TRANSFER SportsEngine		ST-T2Q7T5X0O6I1
9 - 28	1,765.00	TXNS/FEES HRTLAND PMT SYS		650000010721853
9 - 29	30.66	TRANSFER SpartMart		ST-J7D6J3S6V4J6
9 - 29	48.55	EDI PAYMNTAMER ONLINE GIV1		B22DZVN3FD
9 - 29	65.00	ACH FUNDS Heartland		6815864
9 - 29	391.50	TXNS/FEES HRTLAND PMT SYS		650000010721853

CO ON 09-20 2696

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9 - 01	1818,889.85	9 - 13	3077,902.86	9 - 22	2527,447.77
9 - 05	1675,130.38	9 - 14	2738,190.38	9 - 25	2500,849.13
9 - 06	1666,278.38	9 - 15	2741,593.37	9 - 26	2496,489.43
9 - 07	1664,909.70	9 - 18	2678,828.69	9 - 27	2499,393.00
9 - 08	3098,761.45	9 - 19	2552,166.14	9 - 28	2216,343.53
9 - 11	3081,305.79	9 - 20	2539,520.25	9 - 29	2210,032.96
9 - 12	3086,682.28	9 - 21	2526,425.04		



ACCOUNT NUMBER		STATEMENT DATE	9-29-2023
----------------	--	----------------	-----------

EARNINGS AND ACTIVITY CHARGE SUMMARY

EARNINGS CREDIT CALCULATION				
AVERAGE ACCOUNT BALANCE			2,468,600	
AVERAGE COLLECTED BALANCE			2,467,436	
LESS RESERVE REQUIREMENT @ 10%			246,743-	
AVERAGE INVESTABLE BALANCE			2,220,693	
EARNINGS ON INVESTABLE BAL @ .100% FOR 29 DAYS			176.46	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	REQUIRED DEPOSIT
63	DEBITS	.20	12.60	176,207
6	CREDITS	.30	1.80	25,172
16	DEPOSITED ITEMS	.10	1.60	22,375
1	CHARGEBACK	12.00	12.00	167,816
19	ACH DEBITS	.15	2.85	39,856
91	ACH CREDITS	.20	18.20	254,521
2	INCOMING WIRES	10.00	20.00	279,693
	ICM BASE FEE		10.00	139,847
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	27,969
4	INTERNATIONAL TRANS FEES		58.41	816,845
	EXCESS CASH IN AMOUNT \$468	.001	.47	6,573
	MAINT. FEE (CHECK SAFEKEEPING)		12.00	167,816
	TOTALACTIVITY CHARGES		151.93	2,124,690
	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!

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	\$	_____	*

NUMBER	AMOUNT
** TOTAL	\$

* These totals should agree

**