



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	10-31-2023
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 9-29-2023	2,210,032.96
94 DEPOSITS AND OTHER ADDITIONS TOTALING.....	90,175.09+
283 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,309,295.03-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 10-31-2023	990,913.02
MINIMUM BALANCE OF 990,913.02 ON..... 10-31-2023	

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
9704 96.00 10 - 10	9966 90.00 10 - 02	9989 189.00 10 - 16
9873* 54.50 10 - 04	9967 250.00 10 - 04	9990 2,169.60 10 - 16
9887* 300.00 10 - 03	9968 327.50 10 - 02	9991 5,353.86 10 - 16
9894* 300.00 10 - 03	9969 2,375.85 10 - 02	9992 6,250.00 10 - 23
9919* 2,896.00 10 - 23	9970 8,734.39 10 - 02	9993 1,867.22 10 - 13
9921* 3,346.00 10 - 18	9971 846.16 10 - 06	9995* 6,335.00 10 - 19
9922 270.00 10 - 02	9972 1,571.09 10 - 05	9996 412.50 10 - 25
9931* 250.00 10 - 16	9973 92,025.21 10 - 06	9997 28,400.00 10 - 24
9940* 1,125.00 10 - 02	9974 4,410.00 10 - 03	9998 40.00 10 - 23
9945* 120.00 10 - 16	9975 5,178.22 10 - 12	9999 3,311.58 10 - 23
9947* 125.00 10 - 02	9976 320.00 10 - 10	10000 19,462.75 10 - 26
9954* 23,848.16 10 - 17	9977 1,450.57 10 - 13	10001 230.00 10 - 25
9957* 45.00 10 - 02	9978 4,521.94 10 - 13	10002 1,602.36 10 - 23
9958 1,500.00 10 - 25	9979 3,795.00 10 - 18	10003 225.00 10 - 20
9959 232.00 10 - 11	9980 985.00 10 - 19	10004 483.00 10 - 25
9960 3,446.11 10 - 04	9981 5,810.00 10 - 23	10005 405.00 10 - 27
9961 148.00 10 - 02	9982 434.60 10 - 16	10006 3,000.00 10 - 23
9962 9,852.00 10 - 27	9984* 75.00 10 - 27	10007 732.50 10 - 23
9963 2,635.00 10 - 10	9985 673.75 10 - 16	99272185* 6,336.43 10 - 10
9964 443.25 10 - 02	9986 6,995.50 10 - 26	
9965 250.00 10 - 10	9988* 2,864.00 10 - 20	

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
10 - 02 25.00 VISA SAFEWAY#1480 HIGHLANDS RAN CO ON 09-28 2696
10 - 02 25.70 VISA USPS PO 0755830270 HIGHLANDS RAN CO ON 09-29 2696
10 - 02 4.00 VISA CBI ONLINE 800-882-0757 CO ON 09-29 2696
10 - 02 467.50 VISA INDEED JOBS AUSTIN TX ON 10-01 3833
10 - 02 120.00 VISA INDEED JOBS AUSTIN TX ON 10-02 3833
10 - 02 2,144.15 TXNS/FEES HRTLAND PMT SYS 650000010721853
10 - 02 1,497.00 ARBITERPAYARBITERPAYTRUST 1244729079
10 - 02 143.95 ACH FUNDS Heartland MONTHLY
10 - 03 120.00 VISA SQ *PAPER WISE gosq.com CO ON 10-02 2696
10 - 03 370.00 VISA HUMPTY DUMP CO. 844-486-7893 CO ON 10-02 2696
10 - 03 184.00 VISA IN *AVOLVE INC, COLORAD 855-2854252 CO ON 10-02 2696
10 - 04 13.96 VISA THE HOME DEPOT #1540 LITTLETON CO ON 10-02 2696
10 - 04 1,380.26 VISA VEXROBOTICS 903-453-0802 TX ON 10-03 2696
10 - 04 106.36 VISA VEXROBOTICS 903-453-0802 TX ON 10-03 2696
10 - 04 5,320.00 VISA IN *CALIAN PROTECTIVE S 770-7438429 CO ON 10-03 2696
10 - 04 24.84 VISA DBC*BLICK ART MATERIAL 800-447-1892 IL ON 10-03 2696
10 - 04 275.00 VISA IN *ROCKY MOUNTAIN CLAY 855-4625296 CO ON 10-03 2696
10 - 04 225.00 VISA WWW.COLORADOLEAGUE.ORG HTTPSWWW.COLO CO ON 10-03 2696
10 - 04 50.45 VISA CORNER BAKERY CAFE 1505 HIGHLANDS RAN CO ON 10-03 2696
10 - 04 735.00 VISA ROOTER TOWN COLORADO 303-5740830 CO ON 10-03 2696



ACCOUNT NUMBER	STATEMENT DATE
	10-31-2023

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 04	117,538.75	CONT DEPOS Colorado PERA		
10 - 04	1,466.94	CONT 401k Colorado PERA		
10 - 05	49.88	VISA SAMSCLUB.COM	888-746-7726	AR ON 10-03 2696
10 - 05	75.53	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 10-03 2696
10 - 05	211.97	VISA RED ROBIN NO 211	303-470-7480	CO ON 10-03 2696
10 - 05	1,000.00	VISA RAPTOR TECHNOLOGIES	713-880-8902	TX ON 10-04 2696
10 - 05	1,820.66	CORP COLL ROCKY MTN RES CU	RMRSTEM	
10 - 06	30.95	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 10-04 2696
10 - 06	4,549.96	VISA SCHOOL OUTFITTERS LLC	800-260-2776	OH ON 10-05 2696
10 - 06	1,058.39	VISA ULINE *SHIP SUPPLIES	800-295-5510	WI ON 10-06 2696
10 - 10	109.76	VISA COSTCO DELIVERY 650	DENVER	CO ON 10-03 2696
10 - 10	154.00	VISA LOVELAND EMBASSY SUITE	970-5936200	CO ON 10-04 2696
10 - 10	69.66	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 10-05 2696
10 - 10	154.00	VISA LOVELAND EMBASSY SUITE	970-5936200	CO ON 10-06 2696
10 - 10	160.55	VISA HOMEDEPOT.COM	800-430-3376	GA ON 10-06 2696
10 - 10	348.84	VISA LOVELAND EMBASSY SUITE	970-5936200	CO ON 10-06 2696
10 - 10	9,000.00	VISA ROOTER TOWN COLORADO	303-5740830	CO ON 10-06 2696
10 - 10	10.00	VISA WPMU DEV INCSUBFEE.COM	INCSUB.COM	AL ON 10-06 2696
		RECURRING PURCHASE		
10 - 10	50.64	VISA HOMEDEPOT.COM	800-430-3376	GA ON 10-07 2696
10 - 10	800.80	VISA STAPLS7903692222000001	877-8267755	TX ON 10-07 2696
10 - 10	106.25	VISA PATRIOTMOBILE LLC	972-7287468	TX ON 10-08 3833
		RECURRING PURCHASE		
10 - 10	432.00	VISA PAR, Inc.	800-3318378	FL ON 10-09 2696
10 - 10	2,734.42	VISA CHARTERUP	855-9202287	GA ON 10-09 2696
10 - 10	2,853.31	VISA CHARTERUP	855-9202287	GA ON 10-09 3833
10 - 10	84.00	VISA PY *Dinosaur Ridge	303-6973466	CO ON 10-09 2696
10 - 10	9,142.84	XCELENERGY XCEL ENERGY-PSCO		
10 - 10	1,142.81	XCELENERGY XCEL ENERGY-PSCO		
10 - 11	36.96	VISA HOMEDEPOT.COM	800-430-3376	GA ON 10-09 2696
10 - 11	649.00	VISA HOMEDEPOT.COM	800-430-3376	GA ON 10-09 2696
10 - 11	60.00	VISA SOUTH SUBURBAN PARK AN	303-7985131	CO ON 10-09 2696
10 - 11	4,187.58	PAYROLL KOSON Schools		
10 - 11	1,400.70	TAX IMPND KOSON Schools ST071101		
10 - 12	34.97	VISA HOMEDEPOT.COM	800-430-3376	GA ON 10-10 2696
10 - 12	520.09	VISA CHARTERUP	855-9202287	GA ON 10-10 3833
10 - 12	84.60	VISA FLESHER-HINTON MUSIC C	DENVER	CO ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125280	800-435-9792	TX ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125279	800-435-9792	TX ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125279	800-435-9792	TX ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125280	800-435-9792	TX ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125279	800-435-9792	TX ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125279	800-435-9792	TX ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125280	800-435-9792	TX ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125280	800-435-9792	TX ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125280	800-435-9792	TX ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125280	800-435-9792	TX ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125279	800-435-9792	TX ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125279	800-435-9792	TX ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125279	800-435-9792	TX ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125280	800-435-9792	TX ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125280	800-435-9792	TX ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125280	800-435-9792	TX ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125279	800-435-9792	TX ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125279	800-435-9792	TX ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125279	800-435-9792	TX ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125280	800-435-9792	TX ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125280	800-435-9792	TX ON 10-10 2696
10 - 12	294.25	VISA SOUTHWES 52622125279	800-435-9792	TX ON 10-10 2696



ACCOUNT
NUMBER

STATEMENT
DATE

10-31-2023

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10-12	294.25	VISA SOUTHWES 52622125279	800-435-9792	TX ON 10-10 2696
10-12	20.20	VISA SOUTHWES 52622125280	800-435-9792	TX ON 10-10 2696
10-12	286.99	VISA J.W. PEPPER	800-345-6296	PA ON 10-11 2696
10-12	2,450.75	VISA MARZANO RESEARCH LAB	812-3367714	IN ON 10-11 2696
10-12	700.00	TRANSFER SportsEngine ST-F3U9H0E9G6W5		
10-13	72.19	VISA LAKESHORE LEARNING MATE	310-537-8600	CA ON 10-10 2696
10-13	92.93	VISA HOMEDEPOT.COM	800-430-3376	GA ON 10-11 2696
10-13	36.15	VISA STAPLS7903820043000001	877-8267755	TX ON 10-12 2696
10-13	235.01	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 10-12 2696
10-13	255.57	VISA CHARTERUP	855-9202287	GA ON 10-12 2696
10-13	261,260.37	PAYROLL KOSON Schools		
10-13	45,608.73	TAXIMPND KOSON Schools ST071101		
10-13	10,208.19	XCELENERGY XCEL ENERGY-PCSO		
10-13	1,959.50	CONT DEPOS Colorado PERA		
10-13	573.20	BILL IMPND KOSON Schools ST071101		
10-16	20.20	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10-16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696

ACCOUNT
NUMBERSTATEMENT
DATE

10-31-2023

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10 - 16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10 - 16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10 - 16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10 - 16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10 - 16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10 - 16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10 - 16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10 - 16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10 - 16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10 - 16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10 - 16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10 - 16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10 - 16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10 - 16	316.83	VISA SOUTHWES 52622132857	800-435-9792	TX ON 10-12 2696
10 - 16	912.00	VISA ANDERSON FARMS	ERIE	CO ON 10-12 2696
10 - 16	282.01	VISA CHARTERUP	855-9202287	GA ON 10-13 2696
10 - 16	19.26	VISA TFS*FISHERSCI ECOM FSE	800-766-7000	IL ON 10-13 2696
10 - 16	81.00	VISA EIG*CONSTANTCONTACT.COM	855-2295506	MA ON 10-13 2696
		RECURRING PURCHASE		
10 - 16	120.00	VISA J.W. PEPPER	800-345-6296	PA ON 10-13 2696
10 - 16	891.00	VISA DENVER CENTER FOR THE	303-893-4100	CO ON 10-13 2696
10 - 16	175.00	VISA FACEBK 2JRXAVKGL2	650-5434800	CA ON 10-13 2696
10 - 16	702.00	VISA ESGI SOFTWARE	HTTPSWWW.ESGI	IL ON 10-13 2696
10 - 16	254.95	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 10-13 2696
10 - 16	22.39	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 10-13 2696
10 - 17	8.30	VISA SHOPIFY* 199946537	HTTPSSHOPIFY.	IL ON 10-16 3833
		RECURRING PURCHASE		
10 - 17	395.00	VISA HUMPTY DUMP CO.	844-486-7893	CO ON 10-16 6693
10 - 17	930.00	VISA QUICKESIGN	HTTPSWWW.QUIC	FL ON 10-16 2696
		RECURRING PURCHASE		
10 - 17	9.65	VISA CIRCLE K 09886	HIGHLANDS RAN	CO ON 10-16 2696
10 - 17	175.00	VISA FACEBK VVVPNVXGL2	650-5434800	CA ON 10-17 2696
10 - 17	116,986.08	CONT DEPOS Colorado PERA		
10 - 17	9,353.35	INS IN PHILA INS CO 80829259		
10 - 17	3,791.94	CONT 401k Colorado PERA		
10 - 18	30.00	VISA INTUIT *QBooks Online	CL.INTUIT.COM	CA ON 10-17 2696
		RECURRING PURCHASE		
10 - 18	1,820.66	CORP COLL ROCKY MTN RES CU RMRSTEM		
10 - 19	160.55	VISA HOMEDEPOT.COM	800-430-3376	GA ON 10-16 6693
10 - 19	69.00	VISA PY *STORQUEST-HIGHLANDS	800-784-9176	CO ON 10-17 6693
10 - 19	229.67	VISA COMPUTER TECHNOLOGY LIN	503-6463733	OR ON 10-17 2696
10 - 19	19.26	VISA TFS*FISHERSCI ECOM FSE	800-766-7000	IL ON 10-18 2696
10 - 19	35.99	VISA QUIZLET.COM	510-495-6550	CA ON 10-18 2696
		RECURRING PURCHASE		
10 - 19	500.86	VISA INDEED JOBS	AUSTIN	TX ON 10-19 3833
10 - 23	120.80	PAYMENT ROCKY MTN RES OP		
10 - 24	70.00	VISA IN *ROCKY MOUNTAIN CLAY	800-262-3246	CA ON 10-23 2696
10 - 24	87.50	VISA RADIO RESOURCE INC	303-9871545	CO ON 10-23 2696
10 - 24	1,383.54	CONT DEPOS Colorado PERA		
10 - 24	0.12	ACCTVERIFY INTUIT		
10 - 25	375.00	VISA PAYPAL*SOCIALCHEMI	4029357733	CO ON 10-23 2696
10 - 25	6.86	VISA STAPLS7903820043002001	877-8267755	TX ON 10-24 2696
10 - 25	4,585.00	SALE CALIAN PROTECTIV		
10 - 26	44.69	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 10-24 2696
10 - 26	94.24	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 10-24 2696
10 - 26	149.45	VISA FACEBK 9UMMPV7HL2	650-5434800	CA ON 10-25 2696
10 - 26	1,736.20	VISA SPARKFUN ELECTRONICS I	303-284-0979	CO ON 10-25 2696
10 - 26	332.03	VISA SP ESTES ROCKETS	ESTESROCKETS.	CO ON 10-25 2696
10 - 26	437.50	VISA RADIO RESOURCE INC	303-9871545	CO ON 10-25 2696
10 - 26	2,300.11	VISA CHARTERUP	855-9202287	GA ON 10-25 2696
10 - 26	1,500.00	ARBITERPAYARBITERPAYTRUST 1244729079		
10 - 26	70.00	BILL IMPND KOSON Schools ST071101		
10 - 27	206.64	VISA SP FLIPPER DEVICES	HTTPSSHOP.FLI	DE ON 10-26 2696
10 - 27	66.14	VISA COSTCO WHSE #0468	LONE TREE	CO ON 10-26 2696
10 - 27	9.18	VISA KING SOOPERS #0136	BRIGHTON	CO ON 10-26 2696
10 - 27	11,615.00	BILL_PAY INTUIT 09965933 ABM		

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



ACCOUNT NUMBER		STATEMENT DATE	10-31-2023
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 27	11,615.00	BILL_PAY INTUIT 48706007	ABM	
10 - 27	175.00	eCheck Sparks Willson B	000000005147329	
10 - 27	40.00	BILL_PAY INTUIT 54237793	STARAKE	
10 - 30	277.88	VISA HOMEDEPOT.COM	800-430-3376	GA ON 10-26 2696
10 - 30	20.61	VISA FLINN SCIENTIFIC INC	800-452-1261	IL ON 10-27 2696
10 - 30	139.00	VISA SQ *US RECOGNITION*P231	gosq.com	CO ON 10-27 2696
10 - 30	165.53	VISA CHARTERUP	855-9202287	GA ON 10-27 2696
10 - 30	102.60	VISA TEXAS ROADHOUSE #2127OL	olo.com	SC ON 10-27 2696
10 - 30	171.19	VISA WPY*Swank Farms Produce	855-999-3729	CA ON 10-27 2696
10 - 30	66.38	VISA GIORANOS OF OAKBROOK	630-530-7799	IL ON 10-27 2696
10 - 30	71.90	VISA CLOFRESH GRILL MEDIT	310-735-3242	CA ON 10-27 2696
10 - 30	260,314.10	PAYROLL KOSON Schools		
10 - 30	45,484.11	TAX IMPND KOSON Schools	ST071101	
10 - 30	7,483.69	BILL_PAY INTUIT 58525022	DWORKINCHAMBERS	
10 - 30	7,000.00	BILL_PAY INTUIT 07676663	MOODYS INVESTOR	
10 - 30	583.25	BILL IMPND KOSON Schools	ST071101	
10 - 31	127.78	VISA CHARTERUP	855-9202287	GA ON 10-27 2696
10 - 31	315.00	VISA SQ *DR PHOTO	gosq.com	CO ON 10-30 6693
10 - 31	4,620.00	BILL_PAY INTUIT 80339843	RESEARCH INSTIT	
10 - 31	116.80	ACH FUNDS Heartland	MONTHLY	

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
10 - 13	DEPOSIT	175.00	10 - 13	DEPOSIT	2,248.43			
10 - 13	DEPOSIT	718.15	10 - 23	WIRE	19,932.00			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 02	65.00	ACH FUNDS Heartland	6827397	
10 - 02	270.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 02	370.00	ACH FUNDS Heartland	6825870	
10 - 02	475.00	TRANSFER SportsEngine	ST-O9Y1Q3W8H9J5	
10 - 02	641.00	TRANSFER SpartMart	ST-B1N5L9R1E4K7	
10 - 02	1,795.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 02	2,550.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 02	118.61	VISA AMZN Mkt US	Amzn.com/bill	WA ON 09-29 3833
10 - 02	41.98	VISA AMZN Mkt US	Amzn.com/bill	WA ON 09-29 3833
10 - 02	77.17	VISA AMZN Mkt US	Amzn.com/bill	WA ON 09-30 3833
10 - 03	55.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 03	176.37	TRANSFER SpartMart	ST-M9W6W2H9B9W2	
10 - 03	490.00	ACH FUNDS Heartland	6834904	
10 - 03	5.16	VISA BANNERSONTHECHEAP.COM	877-710-1876	TX ON 10-02 2696
10 - 04	4.87	TRANSFER SpartMart	ST-S5E5K7Q1H8G2	
10 - 04	65.00	ACH FUNDS Heartland	6839842	
10 - 04	125.00	TRANSFER SportsEngine	ST-T4G5T2L9C7A1	
10 - 04	650.00	TRANSFER SportsEngine	ST-T8Q7I3O4R9Y9	
10 - 04	895.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 05	42.35	TRANSFER SpartMart	ST-R7E7H5X4K0U9	
10 - 05	350.00	TRANSFER SportsEngine	ST-C7Z8U6J7P8Y2	
10 - 05	380.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 05	112.50	VISA WWW.COLORADOLEAGUE.ORG	HTTPWWW.COLO	CO ON 10-04 2696
10 - 06	24.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 06	47.58	TRANSFER SpartMart	ST-L2K2R2B1S8U0	
10 - 06	395.00	ACH FUNDS Heartland	6844575	
10 - 06	500.00	TRANSFER SportsEngine	ST-U007M8Y1G4K8	



ACCOUNT NUMBER		STATEMENT DATE	10-31-2023
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 10	39.54	TRANSFER SpartMart ST-E6Q3L3G5I4F9		
10 - 10	82.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 10	100.00	ACH FUNDS Heartland 6848707		
10 - 10	105.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 10	252.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 10	407.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 11	12.70	TRANSFER SpartMart ST-D6C6I7W9M7A3		
10 - 11	2,647.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 11	30.84	VISA LOVELAND EMBASSY SUITE 970-5936200	CO ON 10-06	2696
10 - 12	1,172.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 13	18.49	TRANSFER SpartMart ST-I2R2D4F3T5J4		
10 - 13	175.00	TRANSFER SportsEngine ST-W8O2Z1F4L5V6		
10 - 13	1,200.00	ACH FUNDS Heartland 6870341		
10 - 13	1,400.00	TRANSFER SportsEngine ST-H0F4S5Q3I7K6		
10 - 13	2,564.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 16	4.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 16	6.81	TRANSFER SpartMart ST-K9Z1J4G3K6C9		
10 - 16	50.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 16	600.00	TRANSFER SportsEngine ST-G7F2J7M7T6L4		
10 - 16	1,395.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 16	24,654.34	MISC PAYUSAC TREAS 310 443020883027005		
10 - 17	36.00	ACH FUNDS Heartland 6879513		
10 - 17	120.00	ACH FUNDS Heartland 6885160		
10 - 17	600.00	TRANSFER SportsEngine ST-N6G7H7V1T0U9		
10 - 17	1,235.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 18	129.00	ACH FUNDS Heartland 6889647		
10 - 18	400.00	TRANSFER SportsEngine ST-C1V9J6D0C7D5		
10 - 18	405.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 19	35.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 19	117.00	ACH FUNDS Heartland 6894057		
10 - 20	10.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 20	75.00	ACH FUNDS Heartland 6897599		
10 - 23	35.00	ACH FUNDS Heartland 6900538		
10 - 23	200.00	TRANSFER SportsEngine ST-S4T2L6K7W2I4		
10 - 23	700.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 23	2,705.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 24	0.05	ACCTVERIFY INTUIT		
10 - 24	0.07	ACCTVERIFY INTUIT		
10 - 24	560.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 25	43.39	TRANSFER SpartMart ST-I7S4X4H7H2A7		
10 - 25	476.00	EDI PAYMNTAMER ONLINE GIV1 BBJA25HZ7D		
10 - 25	1,000.00	TRANSFER SportsEngine ST-B4W4L0U8A5B4		
10 - 25	2,448.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 25	160.55	VISA HOMEDEPOT.COM 800-430-3376	GA ON 10-23	2696
10 - 26	3.89	TRANSFER SpartMart ST-R1X3Q9O4D6S7		
10 - 26	821.55	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 26	1,000.00	TRANSFER SportsEngine ST-N4K9X9V0U4I6		
10 - 26	6.86	VISA STAPLS7903820043001001 COPPELL	TX ON 10-25	2696
10 - 27	3.34	TRANSFER SpartMart ST-A3O5F0F8L9C6		
10 - 27	400.00	TRANSFER SportsEngine ST-Z3A1R6V9I3P4		
10 - 27	1,186.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 27	16.08	VISA SP ESTES ROCKETS ESTESROCKETS.	CO ON 10-26	2696
10 - 30	14.60	TRANSFER SpartMart ST-A2O8X4U7D7G2		
10 - 30	86.00	ACH FUNDS Heartland 6934720		
10 - 30	200.00	TRANSFER SportsEngine ST-F0J3V2Q8V8J0		
10 - 30	205.00	ACH FUNDS Heartland 6929594		
10 - 30	248.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 30	310.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 30	1,236.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 31	200.00	TRANSFER SportsEngine ST-E4N1C2P0K2T7		
10 - 31	423.00	ACH FUNDS Heartland 6936499		
10 - 31	522.72	TRANSFER SpartMart ST-R1I7U9L7W6B3		
10 - 31	1,091.10	TXNS/FEES HRTLAND PMT SYS 650000010721853		

ACCOUNT
NUMBERSTATEMENT
DATE

10-31-2023

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10 - 02	2198,325.43	10 - 12	1906,313.75	10 - 23	1410,025.59
10 - 03	2193,367.96	10 - 13	1586,671.25	10 - 24	1380,644.55
10 - 04	2064,220.66	10 - 16	1582,968.30	10 - 25	1377,180.13
10 - 05	2060,376.38	10 - 17	1429,461.82	10 - 26	1345,889.96
10 - 06	1962,832.29	10 - 18	1421,404.16	10 - 27	1313,436.42
10 - 10	1926,826.52	10 - 19	1413,220.83	10 - 30	993,855.78
10 - 11	1922,950.82	10 - 20	1410,216.83	10 - 31	990,913.02

SPECIAL MESSAGES AND IMPORTANT NOTICES

The \$2.00 monthly fee will begin on 11/29/23 for card nbr: XXXX XXXX XXXX 2696 LYNANN KOVALESKY

EARNINGS AND ACTIVITY CHARGE SUMMARY

EARNINGS CREDIT CALCULATION				
AVERAGE ACCOUNT BALANCE			1,650,634	
AVERAGE COLLECTED BALANCE			1,650,496	
LESS RESERVE REQUIREMENT @ 10%			165,049-	
AVERAGE INVESTABLE BALANCE			1,485,447	
EARNINGS ON INVESTABLE BAL @ .100% FOR 32 DAYS			130.24	
ACTIVITY CHARGES				REQUIRED
NUMBER	DESCRIPTION	COST	CHARGE	DEPOSIT
61	DEBITS	.20	12.20	154,618
3	CREDITS	.30	.90	11,406
6	DEPOSITED ITEMS	.10	.60	7,604
37	ACH DEBITS	.15	5.55	70,339
81	ACH CREDITS	.20	16.20	205,313
1	INCOMING WIRE	10.00	10.00	126,736
	ICM BASE FEE		10.00	126,736
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	25,347
	MAINT. FEE (CHECK SAFEKEEPING)		12.00	152,083
	TOTAL ACTIVITY CHARGES		69.45	880,182
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!



ACCOUNT NUMBER		STATEMENT DATE	10-31-2023
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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	\$	_____	*

* These totals should agree

NUMBER	AMOUNT
** TOTAL	\$