



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	11-30-2023
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 10-31-2023	990,913.02
88 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,670,689.24+
160 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,364,561.27-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 11-30-2023	1,297,040.99
MINIMUM BALANCE OF 680,488.63 ON.....	11-08-2023

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
9983	900.00	11 - 29	10021	295.50	11 - 07	10038	1,850.00	11 - 22
9987*	5,607.67	11 - 08	10022	2,628.42	11 - 10	10039	14,167.94	11 - 27
10008*	30,315.24	11 - 01	10023	484.93	11 - 08	10041*	443.25	11 - 21
10009	170.74	11 - 06	10024	2,169.60	11 - 07	10042	5,132.62	11 - 22
10010	11,350.00	11 - 07	10025	138,420.60	11 - 17	10043	1,792.61	11 - 21
10011	239.57	11 - 10	10026	489.15	11 - 20	10044	179.00	11 - 30
10012	680.00	11 - 16	10027	1,334.76	11 - 27	10046*	1,250.00	11 - 30
10013	6,650.11	11 - 07	10028	562.16	11 - 27	10047	1,515.00	11 - 22
10014	45.00	11 - 07	10029	1,650.00	11 - 21	10048	6,470.00	11 - 22
10015	294.40	11 - 07	10032*	120.00	11 - 27	10049	1,790.00	11 - 29
10016	2,930.00	11 - 08	10033	1,200.00	11 - 27	10050	7,968.46	11 - 22
10017	2,118.50	11 - 10	10034	10,022.21	11 - 21	10051	2,600.00	11 - 21
10018	70.20	11 - 07	10035	3,900.00	11 - 24	99554530*	8,082.63	11 - 13
10019	492.60	11 - 17	10036	2,304.00	11 - 27			
10020	1,313.60	11 - 07	10037	1,380.00	11 - 21			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
11 - 01	171.28	VISA VEXROBOTICS	903-453-0802	TX ON 10-31 6693
11 - 01	225.00	VISA COLORADO ASSOC SCHOOL E	303-7628762	CO ON 10-31 6693
11 - 01	384.01	VISA INDEED JOBS	AUSTIN	TX ON 11-01 3833
11 - 01	11,615.00	BILL_PAY INTUIT 50690526 ABM		
11 - 01	956.72	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 02	120.00	VISA SQ *PAPER WISE	gosq.com	CO ON 11-01 6693
11 - 02	277.29	VISA Google ADS9850219180	650-2530000	CA ON 11-01 6693
		RECURRING PURCHASE		
11 - 02	899.90	VISA SCHEELS ALL SPORTS	701-356-8264	ND ON 11-01 6693
11 - 02	120.00	VISA INDEED JOBS	AUSTIN	TX ON 11-02 3833
11 - 02	81,469.16	EDI PAYMTSUNITED HEALTHCAR		
11 - 02	7,428.76	XCELENERGY XCEL ENERGY-PSCO		
11 - 02	5,783.75	SALE CALIAN PROTECTIV		
11 - 02	1,571.09	WEB_PAY WASTE CONNECTION		
11 - 02	1,381.62	BILL_PAY INTUIT 56587352	SOLDIER ELECTRI	
11 - 02	1,134.59	BILL_PAY INTUIT 56260404	SOLDIER ELECTRI	
11 - 02	292.12	Payment Pinnacol Assuran	3711474	
11 - 03	111.00	VISA AED SUPERSTORE	800-544-0048	WI ON 11-02 6693
11 - 03	799.90	VISA SCHEELS ALL SPORTS	701-356-8264	ND ON 11-02 6693
11 - 03	600.00	VISA SQ *SMASH*IT BREAKROOM	gosq.com	CO ON 11-02 6693
11 - 03	250.66	VISA JETS PIZZA - CO01	303-707-1100	CO ON 11-02 6693
11 - 03	2,500.00	BILL_PAY INTUIT 66520867	DIGITAL ASSURAN	
11 - 03	665.04	EYEMED EYEMED		
11 - 06	800.80	VISA STAPLS7904073029000001	877-8267755	TX ON 11-02 6693
11 - 06	23.94	VISA SAMSCLUB.COM	888-746-7726	AR ON 11-02 6693
11 - 06	329.46	VISA CEILING OUT	972-588-1555	TX ON 11-02 6693

ACCOUNT  
NUMBERSTATEMENT  
DATE

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## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 06	395.73	VISA WILLIAM V MACGILL & CO	603-8892564	IL ON 11-02 6693
11 - 06	4.00	VISA CBI ONLINE	800-882-0757	CO ON 11-03 6693
11 - 06	422.33	VISA ARAPAHOE COMM COLL	000-0000000	CO ON 11-03 6693
11 - 06	229.00	VISA EDUCATIONAL THEATRE ASS	513-977-5523	OH ON 11-03 6693
11 - 06	20.97	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-03 6693
11 - 06	1,999.00	VISA CO COMM MEDIA	303-5664077	CO ON 11-03 6693
11 - 06	93.22	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 11-03 6693
11 - 06	137.35	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 11-04 6693
11 - 06	162.55	VISA Indeed Jobs	800-4625842	TX ON 11-05 6693
11 - 06	114,449.01	CONT DEPOS Colorado PERA		
11 - 06	3,791.94	CONT 401k Colorado PERA		
11 - 07	128.10	VISA TEACHERSPAYTEACHERS.COM	646-588-0910	NY ON 11-06 6693
11 - 07	93.60	VISA COLORADO DEPARTMENT OF	303-866-6678	CO ON 11-06 6693
11 - 07	6,852.05	XCELENERGY XCEL ENERGY-PSCO		
11 - 07	4,571.25	PREMPAYMNT*LINCOLN NATLIFE 1460119		
11 - 07	1,000.00	BILL_PAY INTUIT 32398011 GLOBAL RESILIENT		
11 - 07	867.30	BILL_PAY INTUIT 56035543 POWERSCHOOL GRO		
11 - 07	786.10	XCELENERGY XCEL ENERGY-PSCO		
11 - 07	337.50	BILL_PAY INTUIT 22518190 COLORADOSCAPES		
11 - 07	200.00	BILL_PAY INTUIT 38517505 CRISIS PREVENTI		
11 - 08	169.57	VISA TST* MICI HIGHLANDS RAN	303-683-6424	CO ON 11-06 6693
11 - 08	9.14	VISA WPMU DEV INCSUBFEE.COM	INCSUB.COM	AL ON 11-07 6693
		RECURRING PURCHASE		
11 - 08	18.30	VISA ORIGINAL WORKS YOURS IN	518-584-9278	NY ON 11-07 6693
11 - 08	470.00	VISA NOODLETOOLS, INC.	HTTPSWWW.NOOD	CA ON 11-07 6693
11 - 08	588.00	VISA PY *Dinosaur Ridge	303-6973466	CO ON 11-07 6693
11 - 08	4,558.75	SALE CALIAN PROTECTIV		
11 - 08	1,820.66	CORP COLL ROCKY MTN RES CU RMRSTEM		
11 - 09	362.56	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-07 6693
11 - 09	106.25	VISA PATRIOTMOBILE LLC	972-7287468	TX ON 11-08 3833
		RECURRING PURCHASE		
11 - 09	4.01	TRANSFER SpartMart ST-L3L8G5Y9O4J8		
11 - 10	247.40	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-08 6693
11 - 10	83.88	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-08 6693
11 - 13	156.00	VISA CORNER BAKERY CAFE 1505	HIGHLANDS RAN	CO ON 11-08 6693
11 - 13	339.60	VISA LITTLE CAESARS 1783 000	HIGHLANDS RAN	CO ON 11-09 3377
11 - 13	115.99	VISA HOMEDEPOT.COM	800-430-3376	GA ON 11-09 6693
11 - 13	269.97	VISA HOMEDEPOT.COM	800-430-3376	GA ON 11-09 6693
11 - 13	4.00	VISA CBI ONLINE	800-882-0757	CO ON 11-10 6693
11 - 13	11.73	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-10 3377
11 - 13	10.00	VISA WPMU DEV INCSUBFEE.COM	INCSUB.COM	AL ON 11-12 6693
		RECURRING PURCHASE		
11 - 14	82.16	VISA RESTOCKIT-INC.	954-9671150	FL ON 11-10 3377
11 - 14	80.24	VISA CORNER BAKERY CAFE 1505	olo.com	CO ON 11-13 6693
11 - 14	267,264.66	PAYROLL KOSON Schools		
11 - 14	46,840.89	TAX IMPND KOSON Schools ST071101		
11 - 14	5,486.25	SALE CALIAN PROTECTIV		
11 - 14	573.20	BILL IMPND KOSON Schools ST071101		
11 - 15	883.70	VISA HOMEDEPOT.COM	800-430-3376	GA ON 11-09 6693
11 - 15	520.50	VISA SP BRASSBELL	BRASSBELL.COM	NC ON 11-14 6693
11 - 16	11.31	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 11-14 6693
11 - 16	767.70	VISA HOME SCIENCE TOOLS	406-256-0990	MT ON 11-15 3377
11 - 16	161.45	VISA HOMEPRO	801-553-0788	UT ON 11-15 3377
11 - 16	317.26	VISA CHARTERUP	855-9202287	GA ON 11-15 3377
11 - 16	340.52	VISA CHARTERUP	855-9202287	GA ON 11-15 3377
11 - 16	2,500.00	SALE CHOICE ADVISORS		
11 - 16	410.85	CABLE COMCAST		
11 - 16	230.09	CABLE COMCAST		
11 - 16	91.56	CABLE COMCAST		
11 - 17	314.85	VISA TFS*FISHERSCI ECOM FSE	800-766-7000	IL ON 11-15 3377
11 - 17	25.00	VISA Google Play	650-2530000	CA ON 11-16 6693
11 - 17	508.83	VISA INDEED #85945365	AUSTIN	TX ON 11-17 3833
11 - 17	9,353.35	INS IN PHILA INS CO 80829259		
11 - 20	10.00	VISA CAVE OF THE WINDS ORS	719-634-2888	CO ON 11-17 3377
11 - 20	44.00	VISA PY *STORQUEST-HIGHLANDS	800-784-9176	CO ON 11-17 6693

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



ACCOUNT NUMBER		STATEMENT DATE	11-30-2023
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**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 20	88.94	VISA PIZZA HUT 004859	LITTLETON	CO ON 11-17 3377
11 - 20	657.05	VISA SP ROBOLINK	HTTPSWWW.ROBO	CA ON 11-17 3377
11 - 20	1,432.89	VISA SP BAMBULAB.US	US.STORE.BAMB	TX ON 11-17 3377
11 - 20	134.47	VISA ULINE *SHIP SUPPLIES	800-295-5510	WI ON 11-18 3377
11 - 20	4.50	VISA INTUIT *	CL.INTUIT.COM	CA ON 11-18 3377
		RECURRING PURCHASE		
11 - 20	120,084.50	CONT DEPOS Colorado PERA		
11 - 20	3,791.94	CONT 401k Colorado PERA		
11 - 20	361.55	ACH FUNDS Heartland 7009369		
11 - 20	109.10	PAYMENT ROCKY MTN RES OP		
11 - 21	59.42	VISA SQ *TROPHYKITS.COM	gosq.com	FL ON 11-20 3377
11 - 22	362.95	VISA SOUTHWES 52622259699	800-435-9792	TX ON 11-20 6693
11 - 22	3,814.30	VISA DISCOUNTMUGS.COM	DISCOUNTMUGS.	FL ON 11-21 6693
11 - 24	12.37	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-22 6693
11 - 24	100.00	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 11-22 6693
11 - 24	1,716.49	CORP COLL ROCKY MTN RES CU	RMRSTEM	
11 - 24	1,263.36	REVERSAL AMER ONLINE GIV1	BJ14L3GSX5	
11 - 27	49.23	VISA LASTPASS.COM	LastPass.com	MA ON 11-26 6693
11 - 28	2,538.05	VISA CHARTERUP	855-9202287	GA ON 11-27 3377
11 - 28	1,150.06	VISA CHARTERUP	855-9202287	GA ON 11-27 3377
11 - 28	972.00	VISA IN *COMMUNITY CONCEPT,	800-262-3246	CA ON 11-27 3377
11 - 28	1,285.00	VISA ROOTER TOWN COLORADO	303-5740830	CO ON 11-27 6693
11 - 28	500.14	VISA INDEED #86132168	AUSTIN	TX ON 11-28 3833
11 - 29	264.00	VISA HIGHLANDS RANCH CPU	HIGHLANDS RAN	CO ON 11-28 6693
11 - 29	284,898.74	PAYROLL KOSON Schools		
11 - 29	51,791.44	TAX IMPND KOSON Schools	ST071101	
11 - 29	579.90	BILL IMPND KOSON Schools	ST071101	
11 - 30	15.96	VISA SAMSClub.COM	888-746-7726	AR ON 11-27 6693
11 - 30	90.18	VISA FLINN SCIENTIFIC INC	800-452-1261	IL ON 11-27 3377
11 - 30	344.30	VISA WESTERN PSYCHOLOGICAL S	424-2018800	CA ON 11-29 3377
11 - 30	91.70	ACH FUNDS Heartland MONTHLY		

**DEPOSITS AND OTHER ADDITIONS**

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
11 - 02	DEPOSIT	129.39	11 - 10	WIRE	72,853.31	11 - 17	DEPOSIT	575.00
11 - 02	DEPOSIT	249.00	11 - 10	WIRE	1,500,000.00	11 - 17	DEPOSIT	5,227.50
11 - 02	DEPOSIT	2,338.78	11 - 17	DEPOSIT	203.00			

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 01	1.13	Payments UKOGF FOUNDATION	B7EFRG5JNP	
11 - 01	83.00	ACH FUNDS Heartland	6940051	
11 - 01	200.00	TRANSFER SportsEngine	ST-B7Z8P7V7D2R9	
11 - 01	3,522.10	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 02	1.01	TRANSFER SpartMart	ST-C0U0G9O1V1C3	
11 - 02	76.00	ACH FUNDS Heartland	6944367	
11 - 02	346.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 02	400.00	TRANSFER SportsEngine	ST-W9Q4A4J0Q4M9	
11 - 02	144.04	VISA CHARTERUP	855-9202287	GA ON 10-31 3833
11 - 02	80.00	VISA SCHEELS ALL SPORTS	FARGO	ND ON 11-01 6693
11 - 02	100.00	VISA SCHEELS ALL SPORTS	FARGO	ND ON 11-01 6693
11 - 03	17.18	TRANSFER SpartMart	ST-S0T0Q2B9M1K0	
11 - 03	200.00	TRANSFER SportsEngine	ST-J2N0T4B7E9H8	
11 - 03	400.00	ACH FUNDS Heartland	6948625	
11 - 03	1,142.55	TXNS/FEES HRTLAND PMT SYS	650000010721853	

ACCOUNT  
NUMBERSTATEMENT  
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## ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 03	159.90	VISA SCHEELS ALL SPORTS	FARGO	ND ON 11-02 6693
11 - 06	1.95	TRANSFER SpartMart	ST-F2J4K7R2Z6I0	
11 - 06	48.00	ACH FUNDS Heartland	6957483	
11 - 06	86.00	ACH FUNDS Heartland	6954870	
11 - 06	210.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 06	361.55	ACH FUNDS Heartland	6960132	
11 - 06	563.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 06	1,806.10	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 07	99.37	TRANSFER SpartMart	ST-X2C1I7G8P0M6	
11 - 07	777.55	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 08	4.86	TRANSFER SpartMart	ST-N8J2S5C1I3I8	
11 - 08	1,810.65	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 09	44.00	ACH FUNDS Heartland	6970980	
11 - 09	1,644.55	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 09	66.38	FirstBank Card Adjustment		
11 - 09	71.90	FirstBank Card Adjustment		
11 - 09	102.60	FirstBank Card Adjustment		
11 - 09	171.19	FirstBank Card Adjustment		
11 - 10	14.16	TRANSFER SpartMart	ST-G7S7H1X3Z2T0	
11 - 10	84.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 10	98.00	ACH FUNDS Heartland	6974575	
11 - 10	200.00	TRANSFER SportsEngine	ST-K4P2B5B3I0T1	
11 - 13	103.39	TRANSFER SpartMart	ST-T4P8X3Y5S3Y6	
11 - 13	236.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 13	570.55	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 13	1,644.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 14	100.00	ACH FUNDS Heartland	6995774	
11 - 14	361.83	TRANSFER SpartMart	ST-F6G2L4O5F5X1	
11 - 14	429.55	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 15	35.00	ACH FUNDS Heartland	6997561	
11 - 15	215.24	TRANSFER SpartMart	ST-Q4T9L5H1Q6B8	
11 - 15	480.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 15	54,779.52	PAYMENTS DOUGLAS TREASURE		
11 - 16	95.51	TRANSFER SpartMart	ST-L5V9N0S0V0B3	
11 - 16	976.55	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 17	25.00	ACH FUNDS Heartland	7008969	
11 - 17	32.30	TRANSFER SpartMart	ST-R5F5Y4J7T9T4	
11 - 17	217.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 20	3.89	TRANSFER SpartMart	ST-S1A6R4R9S7C5	
11 - 20	40.00	ACH FUNDS Heartland	7009369	
11 - 20	305.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 20	1,241.10	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 20	1,605.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 21	14.11	TRANSFER SpartMart	ST-R3B1U9R3H2C4	
11 - 21	118.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 21	409.55	ACH FUNDS Heartland	7021612	
11 - 21	2,872.68	ACH Pmt WORTHINGTON-OLSO	11114661462	
11 - 22	48.00	ACH FUNDS Heartland	7026138	
11 - 22	485.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 24	48.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 24	400.00	ACH FUNDS Heartland	7027679	
11 - 24	800.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 24	1,263.36	EDI PAYMNTAMER ONLINE GIV1	BJ14L3GSX5	
11 - 24	53.20	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-22 6693
11 - 27	25.00	ACH FUNDS Heartland	7031849	
11 - 27	48.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 27	50.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 28	35.00	ACH FUNDS Heartland	7041236	
11 - 28	48.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 28	77.75	TRANSFER SpartMart	ST-A8Q3S6M6H0L8	
11 - 29	15.16	TRANSFER SpartMart	ST-M0B3B8D0Y5M3	
11 - 29	1,128.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 30	12.11	ACH FUNDS Heartland	MONTHLY	
11 - 30	143.64	TRANSFER SpartMart	ST-X0H9B4V0I3L4	
11 - 30	2,383.55	TXNS/FEES HRTLAND PMT SYS	650000010721853	

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

ACCOUNT  
NUMBERSTATEMENT  
DATE

11-30-2023

## DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11 - 01	951,052.00	11 - 10	2250,048.13	11 - 21	1692,461.33
11 - 02	854,437.94	11 - 13	2243,612.15	11 - 22	1665,881.00
11 - 03	851,430.97	11 - 14	1924,176.13	11 - 24	1661,453.34
11 - 06	731,477.53	11 - 15	1978,281.69	11 - 27	1641,838.25
11 - 07	695,330.14	11 - 16	1973,843.01	11 - 28	1635,553.75
11 - 08	680,488.63	11 - 17	1831,007.58	11 - 29	1296,472.83
11 - 09	682,116.43	11 - 20	1706,994.48	11 - 30	1297,040.99

## EARNINGS AND ACTIVITY CHARGE SUMMARY

EARNINGS CREDIT CALCULATION				
AVERAGE ACCOUNT BALANCE			1,503,292	
AVERAGE COLLECTED BALANCE			1,503,217	
LESS RESERVE REQUIREMENT @ 10%			150,321-	
AVERAGE INVESTABLE BALANCE			1,352,896	
EARNINGS ON INVESTABLE BAL @ .100% FOR 30 DAYS			111.21	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	REQUIRED DEPOSIT
43	DEBITS	.20	8.60	116,259
6	CREDITS	.30	1.80	24,333
10	DEPOSITED ITEMS	.10	1.00	13,519
42	ACH DEBITS	.15	6.30	85,167
71	ACH CREDITS	.20	14.20	191,963
2	INCOMING WIRES	10.00	20.00	270,370
	ICM BASE FEE		10.00	135,185
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	27,037
	EXCESS CASH IN AMOUNT \$1,259	.001	1.26	17,033
	MAINT. FEE (CHECK SAFEKEEPING)		12.00	162,222
	TOTAL ACTIVITY CHARGES		77.16	1,043,088
	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	11-30-2023
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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	\$