



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	12-29-2023
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-30-2023	1,297,040.99
76 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,409,552.94+
145 CHECKS AND OTHER WITHDRAWALSTOTALING.....	1,587,366.71-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-29-2023	1,119,227.22
MINIMUM BALANCE OF 1,116,067.13 ON..... 12-28-2023	

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
10030 261.00 12 - 07	10058 275.00 12 - 14	10070* 75.00 12 - 15
10031 777.00 12 - 06	10060* 1,012.50 12 - 13	10071 69.50 12 - 12
10040* 250.00 12 - 06	10061 16,664.07 12 - 13	10072 8,099.81 12 - 13
10052* 96,549.60 12 - 08	10062 170.74 12 - 13	10073 370.00 12 - 19
10053 7,005.36 12 - 04	10063 118.00 12 - 11	10074 321.65 12 - 26
10054 45.00 12 - 12	10065* 780.00 12 - 13	10075 235.00 12 - 26
10055 1,792.61 12 - 13	10066 3,873.88 12 - 12	10077* 640.00 12 - 29
10056 1,052.33 12 - 11	10067 900.00 12 - 28	99221894* 16,558.54 12 - 22
10057 3,944.07 12 - 18	10068 2,756.56 12 - 21	

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
12 - 01 11.76 VISA WALMART.COM 800-966-6546 AR ON 11-27 3377
12 - 01 3,578.99 VISA ALL COPY PRODUCTS 303-2950741 CO ON 11-29 6693
12 - 01 75.00 VISA COLORADO BANDMASTERS COLORADOBANDM CO ON 11-30 3377
12 - 01 15.17 VISA HIGHLANDS RANCH CPU HIGHLANDS RAN CO ON 11-30 6693
12 - 01 54.34 VISA INDEED #86659468 AUSTIN TX ON 12-01 3833
12 - 01 738.87 TXNS/FEES HRTLAND PMT SYS 650000010721853
12 - 04 9.98 VISA SAMSClub.COM 888-746-7726 AR ON 11-30 6693
12 - 04 56.98 VISA PIZZA HUT 004859 303-470-5200 CO ON 11-30 3377
12 - 04 399.60 VISA HI *WINECNTRYGIFTBSKT 800-394-0394 CA ON 11-30 6693
12 - 04 800.80 VISA STAPLS7620359544000001 877-8267755 TX ON 12-01 3377
12 - 04 454.13 VISA Indeed 86178175 800-4625842 TX ON 12-01 6693
12 - 04 23.97 VISA SAFEWAY #1480 HIGHLANDS RAN CO ON 12-01 6693
12 - 04 120.00 VISA SQ *PAPER WISE gosq.com CO ON 12-01 6693
12 - 04 216.00 VISA DROPBOX*GLXMFR84YHM8 DROPBOX.COM CA ON 12-01 6693
12 - 04 448.28 VISA RECURRING PURCHASE Google ADS9850219180 650-2530000 CA ON 12-01 6693
12 - 04 384.00 VISA RECURRING PURCHASE POWTOON.COM STANMORE GB ON 12-02 3833
12 - 04 120.00 VISA RECURRING PURCHASE Indeed 86749825 800-4625842 TX ON 12-02 3833
12 - 04 95,911.06 EDI PAYMTSUNITED HEALTHCAR
12 - 04 7,005.36 INSUR PREM DDCO
12 - 04 5,652.50 SALE CALIAN PROTECTIV
12 - 05 282.01 VISA CHARTERUP 855-9202287 GA ON 12-04 3377
12 - 05 3,049.42 VISA CHARTERUP 855-9202287 GA ON 12-04 3377
12 - 05 128,272.68 CONT DEPOS Colorado PERA
12 - 05 3,961.14 CONT 401k Colorado PERA
12 - 05 691.85 EYEMED EYEMED
12 - 06 258.54 VISA FLINN SCIENTIFIC INC 800-452-1261 IL ON 12-01 3377
12 - 06 4.75 VISA HIGHLANDS RANCH CPU HIGHLANDS RAN CO ON 12-05 6693
12 - 06 68.92 VISA LITTLE CAESARS 1783 0001 HIGHLANDS RAN CO ON 12-06 6693
12 - 06 7,025.53 XCELENERGY XCEL ENERGY-PSCO

ACCOUNT
NUMBERSTATEMENT
DATE

12-29-2023

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 06	5,591.25	SALE CALIAN PROTECTIV		
12 - 06	1,000.00	ARBITERPAYARBITERPAYTRUST 1244729079		
12 - 07	4.00	VISA CBI ONLINE 800-882-0757	CO ON 12-05	6693
12 - 07	165.67	VISA WAHOOS FISH TACOS HIGH 877-8144102	CO ON 12-05	6693
12 - 07	297.43	VISA CHARTERUP 855-9202287	GA ON 12-06	3377
12 - 07	237.94	VISA CHARTERUP 855-9202287	GA ON 12-06	3377
12 - 07	224.40	VISA WWW.EPIK.COM HTTPSWWW.EPIK	WY ON 12-06	6693
12 - 07	2,676.85	VISA CHARTERUP 855-9202287	GA ON 12-06	3377
12 - 07	10.00	VISA WPMU DEV INCSUBFEE.COM INCSUB.COM	AL ON 12-06	6693
		RECURRING PURCHASE		
12 - 07	3,311.81	Payment Pinnacol Assuran 3736699		
12 - 07	1,596.09	WEB_PAY WASTE CONNECTION		
12 - 07	1,407.62	XCELENERGY XCEL ENERGY-PSCO		
12 - 07	794.54	XCELENERGY XCEL ENERGY-PSCO		
12 - 08	21.41	VISA VISTAPRINT 866-207-4955	MA ON 12-07	3377
12 - 08	625.00	VISA PY *WorldDenver 720-3309301	CO ON 12-07	3377
12 - 08	310.50	VISA SQUAREUP.COM DENVER	CO ON 12-08	3377
12 - 08	1,140.00	VISA EVENT FEE 35TH ANNUAL SAN JOSE	CA ON 12-08	3377
12 - 08	2,134.76	BILL_PAY INTUIT 65231066 TOLIN MECHANICA		
12 - 08	1,716.49	CORP COLL ROCKY MTN RES CU RMRSTEM		
12 - 08	960.00	BILL_PAY INTUIT 49101912 MAXIM HEALTHCAR		
12 - 08	405.00	BILL_PAY INTUIT 28647850 TOLIN MECHANICA		
12 - 11	15.96	VISA SAMSClub.COM 888-746-7726	AR ON 12-07	6693
12 - 11	106.25	VISA PATRIOTMOBILE LLC 972-7287468	TX ON 12-08	3833
		RECURRING PURCHASE		
12 - 11	965.28	VISA CHAIR RENTAL 303-9360794	CO ON 12-08	3377
12 - 11	432.60	VISA OFFICEMAX/DEPOT 6763 HIGHLANDS RAN	CO ON 12-08	6693
12 - 11	80.62	VISA SP ROBOLINK HTTPSWWW.ROBO	CA ON 12-08	3377
12 - 11	72.24	VISA NEXTIVA*VOIP SERVICE SCOTTSDALE	AZ ON 12-10	3833
12 - 12	2,500.00	VISA Denver Percussion Centennial	CO ON 12-11	6693
12 - 13	49.90	VISA SAFEWAY #1480 HIGHLANDS RAN	CO ON 12-11	6693
12 - 13	570.00	VISA CAVE OF THE WINDS ORS 719-634-2888	CO ON 12-12	6693
12 - 13	5,705.00	SALE CALIAN PROTECTIV		
12 - 13	1,711.32	SALE SOLDIER ELECTRIC		
12 - 13	1,000.00	ARBITERPAYARBITERPAYTRUST 1244729079		
12 - 14	41.86	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 12-12	6693
12 - 14	2,141.48	VISA CHARTERUP 855-9202287	GA ON 12-13	6693
12 - 14	1,443.00	VISA SOUTH SUBURBAN REGISTR 303-3475999	CO ON 12-13	6693
12 - 14	862.17	VISA HOME SCIENCE TOOLS 406-256-0990	MT ON 12-13	6693
12 - 14	123.06	VISA SPARK FUN ELECTRONICS I 303-284-0979	CO ON 12-13	6693
12 - 14	1,786.75	VISA MAGGIANOS DOWNTOWN DENV DENVER	CO ON 12-13	6693
12 - 14	319.84	VISA SAMS CLUB #6634 LITTLETON(SE)	CO ON 12-14	6693
12 - 14	409,064.83	PAYROLL KOSON Schools		
12 - 14	89,269.49	TAX IMPND KOSON Schools ST071101		
12 - 14	576.55	BILL IMPND KOSON Schools ST071101		
12 - 15	25.80	VISA WALMART.COM 800-966-6546	AR ON 12-13	3377
12 - 15	157.73	VISA JAMECO ELECTRONICS 650-8021508	CA ON 12-13	6693
12 - 15	380.00	VISA SQ *DR PHOTO gosq.com	CO ON 12-14	3377
12 - 15	71.00	VISA WESTERN PSYCHOLOGICAL S 424-2018800	CA ON 12-14	6693
12 - 18	267.90	VISA AWL*PEARSON EDUCATION PRSONCS.COM	NJ ON 12-13	3377
12 - 18	292.70	VISA WILLIAM V MACGILL & CO 603-8892564	IL ON 12-14	6693
12 - 18	147.11	VISA LITTLE CAESARS 1783 000 HIGHLANDS RAN	CO ON 12-14	6693
12 - 18	35.99	VISA QUIZLET.COM 510-495-6550	CA ON 12-14	3377
		RECURRING PURCHASE		
12 - 18	259.08	VISA LAMINATOR.COM 800-713-8879	IL ON 12-15	3377
12 - 18	53.89	VISA VEXROBOTICS 903-453-0802	TX ON 12-15	3377
12 - 18	44.25	VISA SHOPIFY* 208542788 HTTPSSHOPIFY.	IL ON 12-16	3833
		RECURRING PURCHASE		
12 - 18	200.00	VISA GRAMMARLYCOURY0UMJ GRAMMARLY.COM	CA ON 12-17	3833
		RECURRING PURCHASE		
12 - 18	12,278.30	RaiseRight RAISERIGHT 030334124444690		
12 - 18	5,604.87	BILL_PAY INTUIT 57401217 CTI		
12 - 18	960.00	BILL_PAY INTUIT 16392476 MAXIM HEALTHCAR		
12 - 18	952.50	BILL_PAY INTUIT 91567717 DWORKINCHAMBERS		
12 - 19	88.00	VISA PY *STORQUEST-HIGHLANDS 800-784-9176	CO ON 12-17	6693

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



ACCOUNT NUMBER		STATEMENT DATE	12-29-2023
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 19	0.50	VISA INTUIT * RECURRING PURCHASE	CL.INTUIT.COM	CA ON 12-18 3377
12 - 19	30.00	VISA INTUIT *QBooks Online RECURRING PURCHASE	CL.INTUIT.COM	CA ON 12-18 3377
12 - 19	9.96	VISA WAL SAM'S CLUB 951155	LITTLETON(SE)	CO ON 12-19 6693
12 - 19	11,615.00	BILL_PAY INTUIT 69685712 ABM		
12 - 20	511.00	VISA JAMMIN DJS	303-308-9700	CO ON 12-19 6693
12 - 20	129.86	VISA SAMSClub #6634	LONE TREE	CO ON 12-20 6693
12 - 20	509.27	VISA INDEED #87038510	AUSTIN	TX ON 12-20 3833
12 - 20	185,830.82	CONT DEPOS Colorado PERA		
12 - 20	4,410.84	CONT 401k Colorado PERA		
12 - 20	1,716.49	CORP COLL ROCKY MTN RES CU RMRSTEM		
12 - 20	105.20	PAYMENT ROCKY MTN RES OP		
12 - 21	11,615.00	BILL_PAY INTUIT 03675108 ABM		
12 - 22	107.80	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 12-20 6693
12 - 22	282.91	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 12-20 6693
12 - 22	63.75	VISA AATF	402-935-7733	CO ON 12-21 6693
12 - 22	385.00	VISA CHILDRENS INSTITUTE	585-2951000	NY ON 12-21 3377
12 - 22	189.00	BILL_PAY INTUIT 64999942 TOLIN MECHANICA		
12 - 26	201.45	VISA HIGHLANDS RANCH CPU	HIGHLANDS RAN	CO ON 12-22 3377
12 - 26	800.80	VISA STAPLS7622369182000001	877-8267755	TX ON 12-23 3377
12 - 26	3,395.90	VISA EZCATERMAGGIANOS LITT	8004881803	MA ON 12-23 6693
12 - 26	399.69	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 12-23 6693
12 - 26	9,353.34	INS IN PHILA INS CO 80829259		
12 - 28	281.25	VISA CHARTERUP	855-9202287	GA ON 12-27 3377
12 - 28	306,651.76	PAYROLL KOSON Schools		
12 - 28	56,418.84	TAX IMPND KOSON Schools ST071101		
12 - 28	583.25	BILL IMPND KOSON Schools ST071101		
12 - 29	457.55	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 12-27 6693
12 - 29	60.53	VISA EWING IRRIGATION PRD 50	HIGHLANDS RAN	CO ON 12-27 6693
12 - 29	1,639.50	eCheck Sparks Willson B 00000005291440		
12 - 29	33.52	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
12 - 04	DEPOSIT	566.00	12 - 04	DEPOSIT	497,039.12	12 - 04	WIRE	850,000.00

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 01	106.42	TRANSFER SpartMart ST-Y6M5X1X1G6S2		
12 - 01	773.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 04	71.94	TRANSFER SpartMart ST-G7Y0L8H4K0A7		
12 - 04	96.00	ACH FUNDS Heartland 7065457		
12 - 04	773.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 04	1,010.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 04	2,432.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 05	48.00	ACH FUNDS Heartland 7067899		
12 - 05	252.44	TRANSFER SpartMart ST-J9L5F5I0J6C4		
12 - 05	998.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 06	50.25	TRANSFER SpartMart ST-E4D5C3Y6R2J1		
12 - 06	346.00	ACH FUNDS Heartland 7072784		
12 - 06	1,263.36	EDI PAYMNTAMER ONLINE GIV1 BT6RN9DZ5R		
12 - 06	2,228.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 07	35.00	ACH FUNDS Heartland 7077854		
12 - 07	213.49	TRANSFER SpartMart ST-K4A7X5D6Z2W4		
12 - 07	1,459.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		



ACCOUNT NUMBER		STATEMENT DATE	12-29-2023
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
12 - 08	61.00	ACH FUNDS Heartland 7079298		
12 - 08	161.26	TRANSFER SpartMart ST-K8I9Z0M1V1Q3		
12 - 08	2,017.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 11	8.03	TRANSFER SpartMart ST-F5Y5I7V9C0Y1		
12 - 11	98.00	ACH FUNDS Heartland 7090014		
12 - 11	146.00	ACH FUNDS Heartland 7092961		
12 - 11	634.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 11	1,876.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 11	6,953.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 12	16.08	TRANSFER SpartMart ST-E9M2Z3G6S3V6		
12 - 12	48.00	ACH FUNDS Heartland 7096906		
12 - 12	1,230.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 12	1.02	VISA VISTAPRINT 8662074955	MA ON 12-11	3377
12 - 13	0.10	PAYMENT UK ONLINE GIVING		
12 - 13	15.71	TRANSFER SpartMart ST-G7Z7Y4C3Z2Q5		
12 - 13	20.00	ACH FUNDS Heartland 7102160		
12 - 13	1,624.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 14	2,228.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 15	5.11	TRANSFER SpartMart ST-N1U5Y1P5S6X4		
12 - 15	246.00	ACH FUNDS Heartland 7106752		
12 - 15	569.00	EDI PYMNTS Huddle Tickets ACX231214-225		
12 - 15	3,484.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 18	5.11	TRANSFER SpartMart ST-I2B1T6H1U9D5		
12 - 18	256.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 18	286.00	ACH FUNDS Heartland 7115544		
12 - 18	294.00	ACH FUNDS Heartland 7112933		
12 - 18	2,410.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 18	8,086.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 19	25.00	ACH FUNDS Heartland 7121072		
12 - 19	75.61	TRANSFER SpartMart ST-G6Z2K8Z9F4N2		
12 - 19	282.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 19	1,436.34	ACH Pmt WORTHINGTON-OLSO 11117516663		
12 - 19	1,786.75	VISA MAGGIANOS DOWNTOWN DENV DENVER	CO ON 12-18	6693
12 - 20	90.00	ACH FUNDS Heartland 7128555		
12 - 20	226.87	TRANSFER SpartMart ST-D7T4X0Y9D2E1		
12 - 20	579.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 21	16.54	TRANSFER SpartMart ST-ROG9F2P4X4N3		
12 - 21	126.00	ACH FUNDS Heartland 7132647		
12 - 21	1,526.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 22	8.52	TRANSFER SpartMart ST-D8Z7L7J0O9H0		
12 - 22	117.00	EDI PYMNTS Huddle Tickets ACX231221-399		
12 - 22	273.00	ACH FUNDS Heartland 7136573		
12 - 22	716.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 26	50.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 26	78.77	TRANSFER SpartMart ST-S3C3B7A7K7P3		
12 - 26	583.00	ACH FUNDS Heartland 7138819		
12 - 26	630.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 26	665.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 26	1,323.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 27	92.91	TRANSFER SpartMart ST-W0T2F7K5T0R8		
12 - 28	315.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 29	28.83	TRANSFER SpartMart ST-Z9L4E2O4P4W9		
12 - 29	50.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
12 - 29	183.00	EDI PYMNTS Huddle Tickets ACX231228-473		
12 - 29	945.00	ACH FUNDS Heartland 7155734		
12 - 29	4,784.36	EDI PAYMNTAMER ONLINE GIV1 C2FGDBH7X9		

ACCOUNT
NUMBERSTATEMENT
DATE

12-29-2023

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12 - 01	1293,446.28	12 - 12	2271,554.39	12 - 21	1508,344.86
12 - 04	2526,826.32	12 - 13	2235,658.25	12 - 22	1491,872.38
12 - 05	2391,867.66	12 - 14	1731,982.22	12 - 26	1480,494.32
12 - 06	2380,779.28	12 - 15	1735,576.80	12 - 27	1480,587.23
12 - 07	2371,499.42	12 - 18	1721,873.25	12 - 28	1116,067.13
12 - 08	2269,875.92	12 - 19	1713,365.49	12 - 29	1119,227.22
12 - 11	2276,747.67	12 - 20	1521,047.88		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE	1,783,177
AVERAGE COLLECTED BALANCE	1,766,038

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	
26	DEBITS	.20	5.20	WAIVED
2	CREDITS	.30	.60	WAIVED
4	DEPOSITED ITEMS	.10	.40	WAIVED
40	ACH DEBITS	.15	6.00	WAIVED
71	ACH CREDITS	.20	14.20	WAIVED
1	INCOMING WIRE	10.00	10.00	
	ICM BASE FEE		10.00	
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	
1	INTERNATIONAL TRANS FEE		11.52	
	TOTAL ACTIVITY CHARGES		33.52	

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	12-29-2023
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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	\$