



FIRSTBANK
 PO BOX 150097
 LAKEWOOD CO 80215-0097

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	3-29-2024
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE:	2-29-2024	1,756,465.32
81 DEPOSITS AND OTHER ADDITIONS TOTALING.....		78,755.23+
162 CHECKS AND OTHER WITHDRAWALS TOTALING.....		1,266,796.16-
CLOSING BALANCE FOR THIS STATEMENT.....DATE:	3-29-2024	568,424.39
MINIMUM BALANCE OF	568,424.39	ON.....3-29-2024

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
10064	118.00	3 - 21	10141	170.74	3 - 21	10159*	3,271.61	3 - 27
10127*	49.98	3 - 18	10142	6,393.00	3 - 29	10160	3,165.00	3 - 19
10128	13,779.25	3 - 01	10143	1,518.14	3 - 26	10161	1,742.10	3 - 21
10129	295.50	3 - 01	10145*	326.83	3 - 20	10162	2,169.60	3 - 22
10131*	95.88	3 - 01	10146	400.00	3 - 20	10163	19,462.75	3 - 28
10132	350.00	3 - 19	10147	200.00	3 - 25	10164	236.00	3 - 27
10134*	49.05	3 - 20	10148	246.25	3 - 20	10165	32,100.00	3 - 27
10135	300.00	3 - 19	10149	6,590.00	3 - 28	50001*	555.99	3 - 05
10136	3,023.82	3 - 22	10150	50.00	3 - 22	50002	483.50	3 - 05
10137	2,663.30	3 - 20	10153*	96.55	3 - 21	50003	437.76	3 - 19
10138	448.00	3 - 26	10154	5,334.76	3 - 28	99774676*	6,824.07	3 - 14
10139	2,000.00	3 - 21	10156*	1,792.61	3 - 19			
10140	350.00	3 - 29	10157	159.50	3 - 28			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
3 - 01	862.41	VISA CARIBE ROYALERESORT SU ORLANDO	FL ON 02-25 6693
3 - 01	51.92	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 02-28 6693
3 - 01	82.62	VISA SPARK FUN ELECTRONICS I 303-284-0979	CO ON 02-29 6693
3 - 01	85.00	VISA NATIONAL ART EDU ASSN 402-781-0272	VA ON 02-29 6693
3 - 01	871.91	VISA POTESTIO BROTHERS EQUI PARKER	CO ON 02-29 6693
3 - 01	1,207.78	VISA SCHEELS COLORADO SPRING COLORADO SPRI	CO ON 02-29 6693
3 - 01	35.95	VISA KING SOOPERS #00 HIGHLANDS RAN	CO ON 03-01 6693
3 - 01	1,741.68	TXNS/FEEES HRTLAND PMT SYS 650000010721853	
3 - 04	126.35	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 02-29 6693
3 - 04	40.05	VISA Indeed 89849081 800-4625842	TX ON 03-01 3833
3 - 04	120.00	VISA SQ *PAPER WISE gosq.com	CO ON 03-01 6693
3 - 04	128.98	VISA GOOGLE*ADS9850219180 CC GOOGLE.COM	CA ON 03-01 6693
		RECURRING PURCHASE	
3 - 04	1,870.92	VISA CHARTERUP 855-9202287	GA ON 03-01 3377
3 - 04	2,676.85	VISA CHARTERUP 855-9202287	GA ON 03-01 3377
3 - 04	800.80	VISA STAPLS7627520797000001 877-8267755	TX ON 03-03 3377
3 - 04	130,746.80	CONT DEPOS Colorado PERA	
3 - 04	7,222.71	INSUR PREM DDCO	
3 - 04	2,960.14	CONT 401k Colorado PERA	
3 - 04	361.55	ACH FUNDS Heartland 7392228	
3 - 04	200.00	TRANSFER SportsEngine ST-T7X3B5G7R1H6	
3 - 05	744.67	VISA SOUTH METRO 402-935-7733	CO ON 03-04 6693
3 - 06	81.95	VISA KING SOOPERS #0008 HIGHLANDS RAN	CO ON 03-05 6693
3 - 06	88.31	VISA SP ESTES ROCKETS ESTESROCKETS.	CO ON 03-05 3377
3 - 06	3,285.94	VISA CHARTERUP 855-9202287	GA ON 03-05 3377
3 - 06	85,394.42	EDI PAYMTSUNITED HEALTHCAR	
3 - 06	6,576.24	XCELENERGY XCEL ENERGY-PSCO	
3 - 06	1,586.80	WEB_PAY WASTE CONNECTION	

ACCOUNT
NUMBERSTATEMENT
DATE

3-29-2024

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD NBR
3-06	1,374.81	XCELENERGY XCEL ENERGY-PSCO	
3-06	1,171.23	XCELENERGY XCEL ENERGY-PSCO	
3-06	607.37	Payment Pinnacol Assuran 3780868	
3-07	12.10	VISA HOMEDEPOT.COM	800-430-3376 GA ON 03-04 6693
3-07	100.05	VISA LAKESHORE LEARNING MATE	310-537-8600 CA ON 03-04 3377
3-07	6.00	VISA CBI ONLINE	800-882-0757 CO ON 03-05 3833
3-07	65.68	VISA THE HOME DEPOT #1540	LITTLETON CO ON 03-05 3377
3-07	194.22	VISA 061 TORCHYS HIGHLANDS R	HIGHLANDS RAN CO ON 03-05 3377
3-07	10.00	VISA WPMU DEV INCSUBFEE.COM	INCSUB.COM AL ON 03-07 6693
		RECURRING PURCHASE	
3-07	7,045.33	PREMPAYMNT*LINCOLN NATLIFE 1460119	
3-07	696.23	EYEMED EYEMED	
3-08	73.58	VISA SP NATIONAL BALSAL	HTTPSWWW.NATI MA ON 03-04 6693
3-08	6.00	VISA CBI ONLINE	800-882-0757 CO ON 03-06 3833
3-08	38.98	VISA THE HOME DEPOT #1540	LITTLETON CO ON 03-06 6693
3-08	65.72	VISA DOMINO'S 6356	941-907-6667 CO ON 03-06 6693
3-08	199.00	VISA EVENT* ZERO TRUST WORL	WWW.CVENT.COM VA ON 03-07 3377
3-08	593.01	VISA Scholastic, Inc.	573-632-1834 MO ON 03-07 6693
3-08	59.94	VISA KING SOOPERS #0008	HIGHLANDS RAN CO ON 03-07 6693
3-08	198.95	VISA NEBRASKA SCIENTIFIC	402-3467214 NE ON 03-07 3377
3-08	5,775.00	SALE CALIAN PROTECTIV	
3-11	107.20	VISA PATRIOTMOBILE LLC	972-7287468 TX ON 03-08 6693
		RECURRING PURCHASE	
3-11	317.89	VISA WWBW WEB	800-348-5003 CA ON 03-08 6693
3-11	114.57	VISA THE HOME DEPOT #1540	LITTLETON CO ON 03-08 6693
3-11	30.45	VISA HIGHLANDS RANCH CPU	HIGHLANDS RAN CO ON 03-08 6693
3-11	63.34	VISA Citrix Systems, Inc.	800-4248749 FL ON 03-10 3833
		RECURRING PURCHASE	
3-11	4,506.00	SALE TENDER CARE CONS	
3-11	1,721.08	CORP COLL ROCKY MTN RES CU RMRSTEM	
3-12	92.31	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301 NC ON 03-08 3377
3-12	51.73	VISA SP SHOPIFY HARDWARE	HTTPSCHECKOUT MA ON 03-11 6693
3-12	150.00	VISA CAPLAN AND EARNEST LLC	303-4438010 CO ON 03-11 3377
3-12	279.13	VISA POLOLU CORPORATION	702-262-6648 NV ON 03-11 3377
3-12	566.10	VISA www.anydesk.com	anydesk.com DE ON 03-11 3377
3-12	11,615.00	BILL_PAY INTUIT 36176118 ABM	
3-12	96.80	PURCHASE ALLSEASONSRENTAL STEM SCHOOL HIG	
3-13	56.76	VISA THE HOME DEPOT #1540	LITTLETON CO ON 03-11 6693
3-13	65.03	VISA THE HOME DEPOT #1540	LITTLETON CO ON 03-11 6693
3-13	31.80	VISA IN *AMERICAN ASSOCIATIO	815-3100480 CO ON 03-12 3377
3-13	894.25	VISA JAMMIN DJS	303-308-9700 CO ON 03-12 6693
3-14	56.07	VISA THE HOME DEPOT #1540	LITTLETON CO ON 03-12 6693
3-14	36.98	VISA CROWNAWARDS INC	800-227-1557 NY ON 03-13 3377
3-14	769.95	VISA SP HAK5.ORG	HAKSHOP.MYSHO OR ON 03-13 3377
3-14	8.35	VISA CIRCLE K 09886	HIGHLANDS RAN CO ON 03-13 6693
3-14	2,150.00	VISA WP ENGINE	HTTPSWPENGINE TX ON 03-13 3377
		RECURRING PURCHASE	
3-14	2,676.85	VISA CHARTERUP	855-9202287 GA ON 03-13 3377
3-14	1,527.34	VISA CHARTERUP	855-9202287 GA ON 03-13 3377
3-14	1,676.19	VISA CHARTERUP	855-9202287 GA ON 03-13 3377
3-14	1,477.29	VISA CHARTERUP	855-9202287 GA ON 03-13 3377
3-14	306,357.98	Payroll KOSON SCHOOLS	
3-14	39,017.03	Payroll KOSON SCHOOLS	
3-14	360.06	BILL_PAY INTUIT 99289195 WAXIE SANTARYS	
3-15	760.00	VISA THE TOWN OF PARKER-PACE PARKER	CO ON 03-13 3377
3-15	133.33	ACH FUNDS Heartland 7440161	
3-19	312.00	VISA SP SEASIDE OPTICAL	POULTON LE FY GB ON 03-16 3377
3-19	1,134.50	VISA SP D42F1F-28	LONDON GB ON 03-16 3377
3-19	115.00	VISA PY *STORQUEST-HIGHLANDS	800-784-9176 CO ON 03-17 6693
3-19	3.00	VISA INTUIT *	CL.INTUIT.COM CA ON 03-18 3377
		RECURRING PURCHASE	
3-19	30.00	VISA INTUIT *QBooks Online	CL.INTUIT.COM CA ON 03-18 3377
		RECURRING PURCHASE	
3-19	9,353.32	INS IN PHILA INS CO 80829259	
3-19	5,328.75	SALE CALIAN PROTECTIV	

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



ACCOUNT NUMBER		STATEMENT DATE	3-29-2024
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD NBR
3 - 20	6.00	VISA CBI ONLINE	800-882-0757 CO ON 03-18 3833
3 - 20	305.94	VISA THE HOME DEPOT 1540	HIGHLANDS RAN CO ON 03-18 3377
3 - 20	54.01	VISA MELISSA DATA	949-546-8235 CA ON 03-19 6693
3 - 20	62.24	VISA SHERWIN WILLIAMS 708590	HIGHLNDS RNCH CO ON 03-19 3377
3 - 20	128,755.76	CONT DEPOS Colorado PERA	
3 - 20	2,960.14	CONT 401k Colorado PERA	
3 - 20	116.90	PAYMENT ROCKY MTN RES OP	
3 - 21	95.78	VISA THE HOME DEPOT 1540	HIGHLANDS RAN CO ON 03-19 3377
3 - 21	6.00	VISA CBI ONLINE	800-882-0757 CO ON 03-19 3833
3 - 21	4,208.75	SALE CALIAN PROTECTIV	
3 - 21	1,721.08	CORP COLL ROCKY MTN RES CU RMRSTEM	
3 - 22	49.58	VISA TEDS MONTANA GRILL 5	404-2661344 CO ON 03-19 6693
3 - 22	2,274.00	BILL_PAY INTUIT 58207521 LMI COLORADO	
3 - 26	49.00	VISA ACCESSIBE.COM	ACCESSIBE.COM NY ON 03-25 6693
		RECURRING PURCHASE	
3 - 26	149.00	VISA ACCESSIBE.COM	ACCESSIBE.COM NY ON 03-25 6693
		RECURRING PURCHASE	
3 - 26	105.98	VISA FERGUSON ENT #110	LITTLETON CO ON 03-25 6693
3 - 26	325.00	VISA PAYSCHL*RANGEVIEWHS AP	303-365-5810 CO ON 03-25 6693
3 - 27	71.90	VISA THE HOME DEPOT #1540	LITTLETON CO ON 03-25 6693
3 - 27	1,346.00	VISA ACCESSIBE.COM	ACCESSIBE.COM NY ON 03-26 6693
		RECURRING PURCHASE	
3 - 27	441.00	VISA ACCESSIBE.COM	ACCESSIBE.COM NY ON 03-26 6693
		RECURRING PURCHASE	
3 - 27	1,108.04	VISA AMERICAN PAPEROPTICS	ECLIPSEGLASSE TN ON 03-26 6693
3 - 27	1,296.31	VISA CHARTERUP	855-9202287 GA ON 03-26 3833
3 - 28	1,943.00	VISA SOUTH SUBURBAN PARK AN	303-7985131 CO ON 03-26 6693
3 - 28	29.99	VISA PAYPAL*HANWANGFL82	4029357733 HK ON 03-27 9499
3 - 28	1,155.92	VISA PFG*PROFORMA	216-520-8400 OH ON 03-27 9499
3 - 28	42.85	VISA HACIENDA ENGLEWOOD-UJ	ENGLEWOOD CO ON 03-27 6693
3 - 28	19.18	VISA TARGETT-2716	Highlands Ran CO ON 03-28 9499
3 - 29	332.65	VISA CHARTERUP	855-9202287 GA ON 03-26 6693
3 - 29	994.00	VISA WILLIAM V MACGILL & CO	603-8892564 IL ON 03-27 9499
3 - 29	110.00	VISA THE TOWN OF PARKER-PACE	PARKER CO ON 03-27 9499
3 - 29	6.00	VISA CBI ONLINE	800-882-0757 CO ON 03-27 3833
3 - 29	6.00	VISA CBI ONLINE	800-882-0757 CO ON 03-27 3833
3 - 29	6.00	VISA CBI ONLINE	800-882-0757 CO ON 03-27 3833
3 - 29	285.13	VISA CHARTERUP	855-9202287 GA ON 03-28 9499
3 - 29	100.00	VISA DU CAREER SERVICES	WWW.DU.EDU CO ON 03-28 6693
3 - 29	315,636.97	Payroll KOSON SCHOOLS	
3 - 29	18,546.53	Payroll KOSON SCHOOLS	
3 - 29	2,500.00	ARBITERPAYARBITERPAYTRUST	1244729079
3 - 29	34.61	ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
3 - 01	DEPOSIT	234.85	3 - 06	DEPOSIT	1,552.21	3 - 22	DEPOSIT	82.00
3 - 01	DEPOSIT	576.22	3 - 06	DEPOSIT	2,370.00	3 - 22	DEPOSIT	2,722.86
3 - 01	DEPOSIT	1,030.15	3 - 08	DEPOSIT	218.96	3 - 22	DEPOSIT	4,067.31
3 - 06	DEPOSIT	578.66	3 - 08	DEPOSIT	674.14	3 - 28	DEPOSIT	1,359.83

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD NBR
3 - 01	3.89	TRANSFER SpartMart	ST-P8J3D7S8S1I9
3 - 01	2,287.00	TXNS/FEES HRTLAND PMT SYS	650000010721853



ACCOUNT NUMBER		STATEMENT DATE	3-29-2024
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD NBR
3-04	30.00	ACH FUNDS Heartland 7394317	
3-04	168.00	ACH FUNDS Heartland 7392228	
3-04	833.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-04	1,658.55	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-04	1,932.10	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-05	39.45	TRANSFER SpartMart ST-F9S9W4I7V9W9	
3-05	415.55	ACH FUNDS Heartland 7401857	
3-05	1,588.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-06	75.89	TRANSFER SpartMart ST-W8N7D5K2T6E8	
3-06	3,917.67	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-06	29,505.00	PAYMENTS DOUGLAS TREASURE	
3-07	52.58	TRANSFER SpartMart ST-U0K4Y7O7I7B4	
3-07	78.00	ACH FUNDS Heartland 7407403	
3-07	789.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-08	0.97	TRANSFER SpartMart ST-Y8N2J3I7M9R4	
3-08	113.60	EDI PYMNTS Huddle Tickets ACX240307-1547	
3-08	130.46	TXNS/FEES HRTLAND PMT SYS 650000010720301	
3-08	182.95	ACH FUNDS Heartland 7411536	
3-08	1,217.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-08	43.82	VISA AIR DELIGHTS INC 800-4405556	OR ON 03-04 3377
3-11	54.00	ACH FUNDS Heartland 7423670	
3-11	73.47	TRANSFER SpartMart ST-P9S4V4U1P4C2	
3-11	159.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-11	203.00	TXNS/FEES HRTLAND PMT SYS 650000010720301	
3-11	345.00	ACH FUNDS Heartland 7422072	
3-11	863.00	ACH FUNDS Heartland 7418979	
3-11	989.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-11	2,842.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-11	38.98	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 03-07 6693
3-12	140.24	TRANSFER SpartMart ST-K7Y7T6A6I2S7	
3-12	324.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-12	611.00	ACH FUNDS Heartland 7427987	
3-13	20.00	ACH FUNDS Heartland 7435644	
3-13	1,754.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-14	138.00	ACH FUNDS Heartland 7437151	
3-14	475.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-14	15.13	VISA VWWBW WEB WESTLAKE VILL	CA ON 03-12 6693
3-15	7.00	EDI PYMNTS Huddle Tickets ACX240314-802	
3-15	86.45	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-15	850.00	ACH FUNDS Heartland 7440161	
3-18	100.00	ACH FUNDS Heartland 7447688	
3-18	107.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-18	159.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-19	43.39	TRANSFER SpartMart ST-N2K4K6T6Z4L6	
3-19	105.00	ACH FUNDS Heartland 7456853	
3-19	108.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-20	65.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-20	121.00	ACH FUNDS Heartland 7461105	
3-20	2.73	VISA SP SHOPIFY HARDWARE HTTPSCHECKOUT	MA ON 03-18 6693
3-21	400.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-21	1,436.34	ACH Pmt WORTHINGTON-OLSO 11126059941	
3-22	50.00	DEPOSIT * NON-PREPRINTED FORM	
3-25	120.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-25	154.95	ACH FUNDS Heartland 7470574	
3-25	201.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-26	639.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-26	312.00	FirstBank Card Adjustment	
3-26	1,134.50	FirstBank Card Adjustment	
3-27	441.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-28	0.97	TRANSFER SpartMart ST-G8U2S5M1J0O5	
3-28	48.40	CREDIT ALLSEASONSRENTAL STEM SCHOOL HIG	
3-28	786.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-29	0.97	TRANSFER SpartMart ST-J8J3B1M3H9W3	
3-29	103.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
3-29	105.00	ACH FUNDS Heartland 7494204	



ACCOUNT NUMBER		STATEMENT DATE	3-29-2024
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
3 - 29	1,440.00	EDI PAYMNTAMER ONLINE GIV1 CS2KQ4GABZ	
3 - 29	53.04	VISA AMERICAN PAPEROPTICS ECLIPSEGLASSE	TN ON 03-27 6693

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
3 - 01	1741,487.53	3 - 12	1512,238.01	3 - 21	984,874.38
3 - 04	1598,854.03	3 - 13	1512,964.17	3 - 22	984,229.55
3 - 05	1599,112.87	3 - 14	1150,654.14	3 - 25	984,505.50
3 - 06	1536,945.23	3 - 15	1150,704.26	3 - 26	983,995.88
3 - 07	1529,735.20	3 - 18	1151,020.28	3 - 27	944,566.02
3 - 08	1525,306.92	3 - 19	1128,954.73	3 - 28	912,023.27
3 - 11	1524,013.84	3 - 20	993,197.04	3 - 29	568,424.39

EARNINGS AND ACTIVITY CHARGE SUMMARY

EARNINGS CREDIT CALCULATION			
AVERAGE ACCOUNT BALANCE		1,269,700	
AVERAGE COLLECTED BALANCE		1,269,621	
LESS RESERVE REQUIREMENT @ 10%		126,962-	
AVERAGE INVESTABLE BALANCE		1,142,659	
EARNINGS ON INVESTABLE BAL @ .100% FOR 29 DAYS		90.80	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	REQUIRED DEPOSIT
37	DEBITS	.20	103,487
13	CREDITS	.30	54,540
64	DEPOSITED ITEMS	.10	89,502
34	ACH DEBITS	.15	71,322
61	ACH CREDITS	.20	170,613
	ICM BASE FEE		139,847
1	FIRSTBANK BUSINESS VISA CARD	2.00	27,969
4	INTERNATIONAL TRANS FEES		856,981
	EXCESS CASH IN AMOUNT \$5,132	.001	71,741
	MAINT. FEE (CHECK SAFEKEEPING)		167,816
	TOTALACTIVITY CHARGES	125.41	1,753,818
	NET ACTIVITY CHARGE	34.61	
	(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!

