



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	6-28-2024
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 5-31-2024	963,532.27
52 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,992,917.23+
177 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,531,316.88-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 6-28-2024	1,425,132.62
MINIMUM BALANCE OF 1,425,132.62 ON.....	6-28-2024

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

CHECK#.....AMOUNT...DATE	CHECK#.....AMOUNT...DATE	CHECK#.....AMOUNT...DATE
10201 737.84 6-21	10266 14.68 6-13	10280* 225.28 6-25
10228* 287.50 6-05	10267 2,125.00 6-20	10282* 96.47 6-27
10239* 158.00 6-11	10268 10,990.00 6-10	10284* 448.00 6-27
10257* 1,350.00 6-03	10269 1,735.00 6-13	10285 8,400.00 6-21
10258 41,871.00 6-21	10270 3,722.00 6-11	10286 15,920.00 6-24
10259 49.05 6-11	10271 2,762.61 6-11	10288* 25.24 6-26
10260 5,833.00 6-10	10272 5,747.61 6-11	10289 1,938.00 6-27
10261 4,079.75 6-11	10273 119.19 6-12	10290 1,487.91 6-25
10262 204.00 6-14	10274 3,853.04 6-10	10303* 7,500.00 6-27
10263 170.74 6-10	10275 4,339.20 6-11	99397442* 16,840.59 6-28
10264 1,928.00 6-12	10276 6,970.00 6-12	99449233* 59,144.46 6-06
10265 245.95 6-10	10278* 3,965.00 6-28	

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
6-03 507.00 VISA THE HOME DEPOT 1540 HIGHLANDS RAN CO ON 05-31 9499
6-03 100.00 VISA THE HOME DEPOT 1540 HIGHLANDS RAN CO ON 05-31 9499
6-03 199.00 VISA QUICKKLUTION MELLIEA MT ON 05-31 9499
6-03 404.80 VISA GOOGLE*ADS9850219180 CC GOOGLE.COM CA ON 06-01 6693
6-03 111.90 VISA ONLINE JOB ADS I Aust TX ON 06-01 3833
RECURRING PURCHASE
6-03 84,635.26 EDI PAYMTSUNITED HEALTHCAR
6-03 1,528.43 TXNS/FEES HRTLAND PMT SYS 650000010721853
6-04 7,103.33 INSUR PREM DDCCO
6-04 3,333.75 BILL_PAY INTUIT 97990380 PALS CHESS ACAD
6-04 1,586.80 WEB_PAY WASTE CONNECTION
6-04 1,350.00 BILL_PAY INTUIT 20716074 FENCING ACADEMY
6-04 225.00 DISBFUNDNG ROCKY MTN RES CU RMRSTEM
6-04 223.32 Payroll KOSON SCHOOLS
6-05 95.94 VISA FLINN SCIENTIFIC INC 800-452-1261 IL ON 05-31 6693
6-05 100.00 VISA SQ *PAPER WISE gosq.com CO ON 06-04 6693
6-05 184,757.55 CONT DEPOS Colorado PERA
6-05 11,615.00 BILL_PAY INTUIT 58806942 ABM
6-05 7,121.28 XCELENERGY XCEL ENERGY-PSCO
6-05 6,058.82 EDI PYMNTS +Lincoln Nationa 0N1CBW3i9d
6-05 3,269.84 CONT 401k Colorado PERA
6-05 3,097.50 SALE CALIAN PROTECTIV
6-05 1,179.00 TXNS/FEES HRTLAND PMT SYS 650000012539105
6-05 851.25 XCELENERGY XCEL ENERGY-PSCO
6-05 834.71 XCELENERGY XCEL ENERGY-PSCO
6-05 692.69 EYEMED EYEMED
6-06 6.00 VISA CBI ONLINE 800-882-0757 CO ON 06-04 3833
6-06 43.79 VISA ANGELOS PIZZA PARLOR PUEBLO CO ON 06-04 6693
6-06 5,541.00 VISA WWW.UI.COM WWW.UI.COM NY ON 06-04 6693

ACCOUNT
NUMBERSTATEMENT
DATE

6-28-2024

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
6-06	286.22	VISA UNIVERSALBACKGROUND.COM	877-263-8033	AZ ON 06-05 6693
6-06	228.78	VISA IN *ETAI'S FOOD	303-6571600	CO ON 06-05 6693
6-06	377.48	VISA SP WCPRODUCTS	HTTPSWCPROBOT	CA ON 06-05 1212
6-06	502.01	VISA ONLINE JOB ADS I	Aust	TX ON 06-06 3833
		RECURRING PURCHASE		
6-07	6.00	VISA CBI ONLINE	800-882-0757	CO ON 06-05 3833
6-07	6.00	VISA CBI ONLINE	800-882-0757	CO ON 06-05 3833
6-07	6.00	VISA CBI ONLINE	800-882-0757	CO ON 06-05 3833
6-07	17,603.00	BILL_PAY INTUIT 09113991 SHOP SABRE		
6-10	11.51	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 06-07 1212
6-10	14.39	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 06-07 1212
6-10	111.99	VISA PATRIOTMOBILE LLC	972-7287468	TX ON 06-08 6693
		RECURRING PURCHASE		
6-10	502.64	VISA ONLINE JOB ADS I	Aust	TX ON 06-09 3833
		RECURRING PURCHASE		
6-10	103.35	Chargeback HRTLAND PMT SYS	650000010721853	
6-11	500.54	VISA ONLINE JOB ADS I	Aust	TX ON 06-10 3833
		RECURRING PURCHASE		
6-11	14,460.58	Payroll KOSON SCHOOLS		
6-11	1,568.31	IPFSPMTCOD IPFS866-412-1823	360575	
6-11	1,210.04	DISBFUNDNG ROCKY MTN RES CU	RMRSTEM	
6-12	35.00	VISA UNITED 01644084889	UNITED.COM	TX ON 06-10 1212
6-12	35.00	VISA UNITED 01644084889	UNITED.COM	TX ON 06-10 1212
6-12	35.00	VISA UNITED 01644084889	UNITED.COM	TX ON 06-10 1212
6-12	35.00	VISA UNITED 01644084889	UNITED.COM	TX ON 06-10 1212
6-12	35.00	VISA UNITED 01644084903	UNITED.COM	TX ON 06-10 1212
6-12	35.00	VISA UNITED 01644084903	UNITED.COM	TX ON 06-10 1212
6-12	35.00	VISA UNITED 01644084903	UNITED.COM	TX ON 06-10 1212
6-12	35.00	VISA UNITED 01644084903	UNITED.COM	TX ON 06-10 1212
6-12	1,136.30	VISA MEARS DESTINATION SERVI	407-423-5566	FL ON 06-11 1212
6-12	500.00	VISA CHRISTIAN BROTHER MOVIN	303-526-2630	CO ON 06-11 9499
6-12	500.56	VISA ONLINE JOB ADS I	Aust	TX ON 06-12 3833
		RECURRING PURCHASE		
6-12	375.94	CHECKS / F INTUIT *		
6-13	61.64	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 06-11 9499
6-13	809.00	VISA WWW.UI.COM	WWW.UI.COM	NY ON 06-11 9499
6-13	135.00	VISA PFG*PROFORMA	216-520-8400	OH ON 06-11 1212
6-13	462.10	VISA UNITED 01623962618	UNITED.COM	TX ON 06-11 1212
6-13	50.98	VISA SP CADEN LANE BABY	CADENLANEBABY	TX ON 06-12 9499
6-13	59.85	VISA RCBATTERY.COM	WAN CHAI	HK ON 06-12 6693
6-13	350.84	VISA SMARTSIGN	clover.com	NY ON 06-12 9499
6-13	945.00	VISA SP ACTIONBASEDLEARNI	HTTPSABLLAB.C	SC ON 06-12 6693
6-13	3,162.79	VISA SP SPHERO/LITTLEBITS	HTTPSSPHEROPR	CO ON 06-12 6693
6-13	70.00	VISA TECHNOLOGY STUDENT ASSO	703-960-9000	VA ON 06-12 1212
6-13	225.00	VISA Minuteman Press Denver	720-7507962	CO ON 06-12 9499
6-13	30.45	VISA HIGHLANDS RANCH CPU	HIGHLANDS RAN	CO ON 06-12 6693
6-13	9,300.00	VISA CLEVER INC.	HTTPSCLEVER.C	CA ON 06-12 6693
6-13	327,793.28	Payroll KOSON SCHOOLS		
6-13	7,656.57	Payroll KOSON SCHOOLS		
6-14	359.00	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 06-12 9499
6-14	822.24	VISA EDGEWOOD PRESS INC.	626-331-3507	CA ON 06-12 6693
6-14	497.00	VISA STARTASL	510-402-5461	CA ON 06-12 9499
6-14	950.00	VISA FIBRENEW HIGHLANDS ...	WWW.FIBRENEW.	CO ON 06-13 6693
6-14	500.91	VISA ONLINE JOB ADS I	Aust	TX ON 06-14 3833
		RECURRING PURCHASE		
6-14	8,039.00	SALE SOLDIER ELECTRIC		
6-17	6.00	VISA CBI ONLINE	800-882-0757	CO ON 06-14 3833
6-17	1,250.96	VISA GOPHER FAMILYBRANDS	877-699-7927	MN ON 06-14 9499
6-17	30.00	VISA INTUIT *QBooks Online	CL.INTUIT.COM	CA ON 06-15 6693
		RECURRING PURCHASE		
6-17	2,152.00	VISA CHRISTIAN BROTHER MOVIN	303-526-2630	CO ON 06-16 9499
6-17	57.52	VISA SHOPIFY* 242713138	HTTPSSHOPIFY.	IL ON 06-16 3833
6-17	121,981.70	CONT DEPOS Colorado PERA		
6-17	2,960.14	CONT 401k Colorado PERA		
6-17	1,467.98	Payroll KOSON SCHOOLS		

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



ACCOUNT NUMBER		STATEMENT DATE	6-28-2024
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
6-17	235.86	CABLE COMCAST		
6-18	4,742.00	VISA QUAZO SYSTEMS, INC.	714-855-3433	CA ON 06-17 9499
6-18	399.00	Adjustment HRTLAND PMT SYS	650000010721853	
6-20	131.00	VISA PY *STORQUEST-HIGHLANDS	800-784-9176	CO ON 06-17 6693
6-20	3,120.00	VISA ALAMEDA WHOLESALE NURSE	303-761-6131	CO ON 06-18 9499
6-20	515.30	VISA ONLINE JOB ADS I	Aust	TX ON 06-20 3833
		RECURRING PURCHASE		
6-20	103.35	ACH FUNDS Heartland	7776166	
6-21	800.00	VISA CHERRY CREEK HIGH SCHOO	720-5542397	CO ON 06-20 6693
6-21	2,062.04	VISA SP OZOBOT	SHOP.OZOBOT.C	CA ON 06-20 6693
6-21	8,556.00	eCheck Sparks Willson B	000000005785803	
6-21	113.00	PAYMENT ROCKY MTN RES OP		
6-24	257.63	VISA LOEWS HOTELS	888-3206065	FL ON 06-20 1212
6-24	130.47	VISA PY *STOR-N-LOCK 14	303-471-4000	CO ON 06-20 6693
6-24	14,805.00	VISA APPLE.COM/US	800-676-2775	CA ON 06-21 6693
6-24	120.00	VISA SP CTL PURCHASE	HTTPSSHOPCTL.	OR ON 06-21 9499
6-24	272.05	VISA GREAT DIVIDE BREWERY &	LONE TREE	CO ON 06-21 6693
6-24	94.52	VISA ABC*ECAMPUS.COM	877-322-6787	KY ON 06-21 6693
6-24	94.52	VISA ABC*ECAMPUS.COM	877-322-6787	KY ON 06-21 6693
6-24	94.52	VISA ABC*ECAMPUS.COM	877-322-6787	KY ON 06-21 6693
6-24	94.52	VISA ABC*ECAMPUS.COM	877-322-6787	KY ON 06-21 6693
6-24	1,030.52	VISA LOEWS HOTELS	888-3206065	FL ON 06-22 1212
6-24	1,030.52	VISA LOEWS HOTELS	888-3206065	FL ON 06-22 1212
6-24	1,030.52	VISA LOEWS HOTELS	888-3206065	FL ON 06-22 1212
6-24	1,030.52	VISA LOEWS HOTELS	888-3206065	FL ON 06-22 1212
6-24	500.62	VISA ONLINE JOB ADS I	Aust	TX ON 06-23 3833
		RECURRING PURCHASE		
6-24	383.95	CABLE COMCAST		
6-25	1,030.52	VISA LOEWS HOTELS	888-3206065	FL ON 06-23 1212
6-25	772.89	VISA LOEWS HOTELS	888-3206065	FL ON 06-23 1212
6-25	1,030.52	VISA LOEWS HOTELS	888-3206065	FL ON 06-23 1212
6-25	1,030.52	VISA LOEWS HOTELS	888-3206065	FL ON 06-23 1212
6-25	1,030.52	VISA LOEWS HOTELS	888-3206065	FL ON 06-23 1212
6-25	4,046.48	VISA UNIVERSAL TICKET RESERV	407-363-8182	FL ON 06-25 1212
6-25	501.88	VISA ONLINE JOB ADS I	Aust	TX ON 06-25 3833
		RECURRING PURCHASE		
6-25	10,385.31	INS IN PHILA INS CO	80829259	
6-25	1,393.30	DISBFUNDNG ROCKY MTN RES CU	RMRSTEM	
6-26	6.00	VISA CBI ONLINE	800-882-0757	CO ON 06-24 6693
6-26	6.00	VISA CBI ONLINE	800-882-0757	CO ON 06-24 6693
6-26	19.61	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 06-24 6693
6-26	64.38	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 06-24 6693
6-26	160.09	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 06-24 6693
6-26	505.93	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 06-24 6693
6-26	17,603.00	BILL_PAY INTUIT 44692036	SHOP SABRE	
6-27	2,010.00	VISA ROSEN SHNGLE CR ONLINE	ORLANDO	FL ON 06-26 1212
6-27	3,719.00	VISA CHRISTIAN BROTHER MOVIN	303-526-2630	CO ON 06-26 9499
6-27	1,464.97	VISA SHERWIN WILLIAMS 708590	HIGHLNDS RNCH	CO ON 06-26 6693
6-27	825.00	VISA CHERRY CREEK HIGH SCHOO	720-5542397	CO ON 06-26 6693
6-27	99.47	VISA TARGET.COM *	BROOKLYNPARK	MN ON 06-27 1212
6-27	82.68	VISA TARGET.COM *	BROOKLYNPARK	MN ON 06-27 1212
6-28	6.00	VISA CBI ONLINE	800-882-0757	CO ON 06-26 6693
6-28	248.78	VISA ROSEN SHNGL CAFE OSCE	ORLANDO	FL ON 06-26 1212
6-28	3,771.60	VISA FIRST FOR INSPIRATION &	603-6663906	NH ON 06-27 1212
6-28	5.00	VISA TARGET.COM *	BROOKLYNPARK	MN ON 06-28 1212
6-28	506.28	VISA ONLINE JOB ADS I	Aust	TX ON 06-28 3833
		RECURRING PURCHASE		
6-28	354,499.79	Payroll KOSON SCHOOLS		
6-28	8,378.50	Payroll KOSON SCHOOLS		



ACCOUNT NUMBER		STATEMENT DATE	6-28-2024
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD NBR
6-28	29.77	ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
6-03	WIRE	1,850,000.00	6-14	DEPOSIT	377.10	6-14	DEPOSIT	89,340.09
6-14	DEPOSIT	147.55	6-14	DEPOSIT	4,301.16			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD NBR
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6-03	0.01	PAYMENT UK ONLINE GIVING	
6-03	0.43	TXNS/FEES HRTLAND PMT SYS 650000012539105	
6-03	12.71	AGENCY PA011201-PAYROLL	
6-03	24.28	EDI PAYMNTAMER ONLINE GIV1 DBL5GFGTAK	
6-03	53.79	TRANSFER SpartMart ST-V2N8E0T6K6N0	
6-03	193.30	TXNS/FEES HRTLAND PMT SYS 650000012539105	
6-03	386.60	TXNS/FEES HRTLAND PMT SYS 650000012539105	
6-03	6,786.60	TXNS/FEES HRTLAND PMT SYS 650000010721853	
6-03	36.64	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 05-31 9499
6-04	93.51	TRANSFER SpartMart ST-P9P8R8W1U4B7	
6-04	1,200.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
6-05	1,200.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
6-06	41.32	ACH FUNDS Heartland 7735460	
6-07	80.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
6-07	1,303.35	ACH FUNDS Heartland 7736179	
6-10	80.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
6-10	300.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
6-10	1,200.00	ACH FUNDS Heartland 7742082	
6-10	7,480.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
6-10	14.39	VISA OFFICEMAX/DEPOT 6763 HIGHLANDS RAN	CO ON 06-07 1212
6-11	28.93	TRANSFER SpartMart ST-G5I8T8V4O9E4	
6-12	1,400.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
6-13	1,067.02	TXNS/FEES HRTLAND PMT SYS 650000012539105	
6-13	1,440.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
6-13	8,484.51	AGENCY PA011201-PAYROLL	
6-14	80.00	ACH FUNDS Heartland 7759977	
6-14	317.01	TXNS/FEES HRTLAND PMT SYS 650000012539105	
6-17	98.58	TXNS/FEES HRTLAND PMT SYS 650000012539105	
6-17	798.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
6-17	1,701.51	AGENCY PA011201-PAYROLL	
6-17	2,400.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
6-17	497.00	VISA START ASL 510-402-5461	CA ON 06-13 9499
6-18	98.58	TXNS/FEES HRTLAND PMT SYS 650000012539105	
6-18	160.00	ACH FUNDS Heartland 7771086	
6-20	80.00	ACH FUNDS Heartland 7771388	
6-20	197.16	TXNS/FEES HRTLAND PMT SYS 650000012539105	
6-20	1,436.34	ACH Pmt WORTHINGTON-OLSO 11135271102	
6-21	80.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
6-21	200.00	ACH FUNDS Heartland 7779259	
6-24	29.00	TXNS/FEES HRTLAND PMT SYS 650000012539105	
6-24	80.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
6-24	2,480.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
6-25	657.22	TXNS/FEES HRTLAND PMT SYS 650000012539105	
6-26	191.37	TXNS/FEES HRTLAND PMT SYS 650000012539105	
6-26	2,963.75	MISC PAYUSAC TREAS 310 443020883027005	
6-27	1,200.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
6-28	98.42	VISA TARGET.COM * 800-591-3869	MN ON 06-27 1212

ACCOUNT
NUMBERSTATEMENT
DATE

6-28-2024

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
6 - 03	2732,190.24	6 - 12	2356,833.43	6 - 24	1867,782.14
6 - 04	2719,661.55	6 - 13	2014,962.78	6 - 25	1845,504.23
6 - 05	2500,900.47	6 - 14	2098,153.54	6 - 26	1830,269.10
6 - 06	2434,812.05	6 - 17	1973,506.47	6 - 27	1813,285.51
6 - 07	2418,574.40	6 - 18	1968,624.05	6 - 28	1425,132.62
6 - 10	2405,812.18	6 - 20	1964,342.90		
6 - 11	2367,243.42	6 - 21	1902,083.02		

SPECIAL MESSAGES AND IMPORTANT NOTICES

Effective July 1st, 2024 we are updating certain business account and service fees.

The following fees will be increased:

Cash Management (Sweep) Fee - Current:: \$100; New: \$125

ACH Origination ICM Fee - Current:: \$30; New: \$35

Positive Pay Module - ICM Fee Current:: \$25; New: \$30

ICM Base Fee - Current:: \$10; New: \$15

Deposited Items - Current:: \$0.10; New: \$0.20

Credits - Paper (Ledger) - Current:: \$0.30; New: \$0.50

Debits - Checks/Paper (Ledger) - Current:: \$0.20; New: \$0.25

Debits - Automated Clearing House (ACH) - Current:: \$0.15; New: \$0.20

Excess Cash/Coin Deposited (more than \$5,000) - Current: 0.10%; New: 0.20%

We understand that financial matters are important to you, and we want to assure you that these adjustments are made with careful consideration to ensure fairness and transparency. Should you have any questions on how these changes may affect you, feel free to contact us at 1-800-964-3444 or FirstBank Treasury Management at 303-235-1378 option 1.

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE	2,049,036
AVERAGE COLLECTED BALANCE	2,048,561

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	
35	DEBITS	.20	7.00	WAIVED
4	CREDITS	.30	1.20	WAIVED
10	DEPOSITED ITEMS	.10	1.00	WAIVED
41	ACH DEBITS	.15	6.15	WAIVED
43	ACH CREDITS	.20	8.60	WAIVED
1	INCOMING WIRE	10.00	10.00	
	ICM BASE FEE		10.00	
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	
2	INTERNATIONAL TRANS FEES		7.77	
	TOTALACTIVITY CHARGES		29.77	

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	6-28-2024
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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	\$ _____