



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	7-31-2024
INTEREST EARNED THIS YEAR	N/A

**ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING**

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 6-28-2024	1,425,132.62
52 DEPOSITS AND OTHER ADDITIONS TOTALING.....	2,212,473.43+
218 CHECKS AND OTHER WITHDRAWALS TOTALING.....	2,306,530.82-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 7-31-2024	1,331,075.23
MINIMUM BALANCE OF 1,013,643.50 ON.....	7-09-2024

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
10277 75.00 7-11	10309 2,205.00 7-10	10334 1,190.00 7-18
10279* 297.50 7-17	10310 6,560.00 7-23	10335 166.87 7-15
10281* 476.76 7-01	10311 25,480.00 7-09	10336 70.00 7-10
10287* 59,366.00 7-01	10312 8,400.00 7-10	10337 1,583.12 7-16
10291* 42,709.00 7-16	10313 204.40 7-09	10338 3,070.00 7-17
10292 189.00 7-02	10314 176,059.00 7-15	10339 49.05 7-16
10293 1,792.61 7-02	10315 148.74 7-18	10340 1,369.00 7-18
10294 873.04 7-10	10316 14,700.00 7-15	10341 13,210.00 7-17
10295 19,462.75 7-05	10318* 47,081.09 7-16	10342 22,340.20 7-17
10296 6,361.00 7-02	10319 977.11 7-09	10343 4,941.90 7-25
10297 2,792.31 7-10	10321* 71.75 7-16	10344 18,795.00 7-22
10298 10,221.00 7-16	10322 16,676.31 7-17	10345 2,169.60 7-16
10299 2,945.44 7-08	10323 2,339.54 7-26	10348* 126.72 7-22
10300 17,375.29 7-02	10324 1,200.00 7-17	10349 2,274.00 7-23
10301 569.97 7-11	10325 2,572.00 7-15	10350 7,599.65 7-26
10302 189.00 7-08	10327* 2,732.50 7-15	10351 84.20 7-23
10304* 26,425.00 7-17	10328 4,838.00 7-16	10353* 7,921.92 7-29
10305 1,012.10 7-12	10329 2,175.00 7-15	10357* 1,071.00 7-30
10306 419.82 7-12	10330 327.33 7-15	10359* 8,100.00 7-30
10307 4,899.32 7-09	10332* 255.03 7-16	99627991* 24,456.44 7-19
10308 35,496.74 7-16	10333 700.00 7-16	

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....AMOUNT...DESCRIPTION.....CARD NBR	
7-01 44.80 VISA CABANA BAY BEACH RST FB ORLANDO FL ON 06-27 1212	
7-01 13.34 VISA CABANA BAY BEACH RST FB ORLANDO FL ON 06-27 1212	
7-01 24.18 VISA CABANA BAY BEACH RST FB ORLANDO FL ON 06-27 1212	
7-01 20.50 VISA ROSEN SHNGL 18 MONROE ORLANDO FL ON 06-27 1212	
7-01 23.50 VISA CABANA BAY BEA01305069 ORLANDO FL ON 06-28 1212	
7-01 1,188.00 VISA MXTOOLBOX 866-698-6652 TX ON 06-28 9499	
RECURRING PURCHASE	
7-01 12.27 VISA CABANA BAY BEACH RST FB ORLANDO FL ON 06-28 1212	
7-01 20.96 VISA CABANA BAY BEACH RST FB ORLANDO FL ON 06-28 1212	
7-01 16.00 VISA CABANA BAY BEACH RST FB ORLANDO FL ON 06-28 1212	
7-01 19.90 VISA CABANA BAY BEACH RST FB ORLANDO FL ON 06-28 1212	
7-01 12.27 VISA CABANA BAY BEACH RST FB ORLANDO FL ON 06-28 1212	
7-01 17.60 VISA CABANA BAY BEACH RST FB ORLANDO FL ON 06-28 1212	
7-01 6.00 VISA CBI ONLINE 800-882-0757 CO ON 06-28 6693	
7-01 63.41 VISA SP NETGATE HTTPSSHOPNETG TX ON 06-28 9499	
7-01 27.77 VISA ROSEN SHNGL CAFE OSCE ORLANDO FL ON 06-28 1212	
7-01 45.01 VISA ROSEN SHNGL CAFE OSCE ORLANDO FL ON 06-28 1212	
7-01 19.71 VISA SUPER HERO SNACKS 09056 ORLANDO FL ON 06-29 1212	
7-01 21.26 VISA CHILL 00901520 ORLANDO FL ON 06-29 1212	
7-01 121.83 VISA 3 BROOMS MOBILE 090134 407-224-4233 FL ON 06-29 1212	

ACCOUNT  
NUMBERSTATEMENT  
DATE

7-31-2024

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
7-01	242.25	VISA 3 BROOMS MOBILE 090134	407-224-4233	FL ON 06-29 1212
7-01	461.00	VISA Vrbo Fee	512-759-0902	TX ON 06-29 6693
7-01	3,536.76	VISA VTG*iTrip Denver	303-8350729	CO ON 06-29 6693
7-01	26.00	VISA ROSEN SHNGL 18 MONROE	ORLANDO	FL ON 06-29 1212
7-01	3.00	VISA UNIVERSAL FL/LOCKERS	ORLANDO	FL ON 06-30 1212
7-01	3.00	VISA UNIVERSAL FL/LOCKERS	ORLANDO	FL ON 06-30 1212
7-01	3.00	VISA UNIVERSAL FL/LOCKERS	ORLANDO	FL ON 06-30 1212
7-01	1,400.00	VISA NEEMB LLC - DISTILL.IO	DISTILL.IO	OR ON 06-30 9499
		RECURRING PURCHASE		
7-01	11,624.00	SALE SOLDIER ELECTRIC		
7-01	679.02	TXNS/FEES HRTLAND PMT SYS 650000010721853		
7-01	102.66	ACH FUNDS Heartland MONTHLY		
7-02	9.57	VISA MCO WENDY'S	ORLANDO	FL ON 06-30 1212
7-02	10.14	VISA CABANA BAY BEACH RST FB	ORLANDO	FL ON 06-30 1212
7-02	10.96	VISA CABANA BAY BEACH RST FB	ORLANDO	FL ON 06-30 1212
7-02	12.77	VISA MCO NATURE'S TABLE	ORLANDO	FL ON 06-30 1212
7-02	14.40	VISA CABANA BAY BEACH RST FB	ORLANDO	FL ON 06-30 1212
7-02	18.17	VISA MANCHU WOK	407-8254126	FL ON 06-30 1212
7-02	18.58	VISA CABANA BAY BEACH RST FB	ORLANDO	FL ON 06-30 1212
7-02	19.98	VISA CABANA BAY BEACH RST FB	ORLANDO	FL ON 06-30 1212
7-02	20.27	VISA CABANA BAY BEACH RST FB	ORLANDO	FL ON 06-30 1212
7-02	31.12	VISA ORLANDO AIRP QDOBA	ORLANDO	FL ON 06-30 1212
7-02	34.20	VISA CABANA BAY BEACH RST FB	ORLANDO	FL ON 06-30 1212
7-02	35.20	VISA CABANA BAY BEACH RST FB	ORLANDO	FL ON 06-30 1212
7-02	73.37	VISA Indeed 94925469	800-4625842	TX ON 07-01 3833
7-02	352.14	VISA Google ADS9850219180	650-2530000	CA ON 07-01 6693
		RECURRING PURCHASE		
7-02	532.79	VISA ZAPIER.COM/CHARGE	ZAPIER.COM	CA ON 07-01 3833
7-02	2,879.89	VISA GOOGLE GSUITE_stemk12.	650-2530000	CA ON 07-01 9499
		RECURRING PURCHASE		
7-02	5,300.00	VISA WWW.GALAXYDIGITAL.COM	WWW.GALAXYDIG	NC ON 07-01 6693
7-02	131,551.88	CONT DEPOS Colorado PERA		
7-02	75,773.44	EDI PAYMTS UNITED HEALTHCAR		
7-02	6,579.76	INSUR PREM DDCO		
7-02	2,260.14	CONT 401k Colorado PERA		
7-02	503.57	DISBFUNDNG ROCKY MTN RES CU RMRSTEM		
7-03	238.00	VISA PY *STOR-N-LOCK 14	303-471-4000	CO ON 07-01 6693
7-03	234.81	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 07-01 6693
7-03	799.00	VISA SP NETGATE	HTTPSSHOPNETG	TX ON 07-02 9499
7-03	678.25	EYEMED EYEMED		
7-05	6.00	VISA CBI ONLINE	800-882-0757	CO ON 07-02 6693
7-05	4,500.00	VISA FIRST FOR INSPIRATION &	603-6663906	NH ON 07-02 1212
7-05	239.85	VISA EB MANAGING DIABETES	801-413-7200	CA ON 07-03 6693
7-05	2,463.00	VISA PODIUM PROS INC	705-7396745	ON ON 07-03 6693
7-05	118.24	VISA CHICK-FIL-A #452	602-870-1202	CO ON 07-03 6693
7-05	132.43	VISA CHICK-FIL-A #452	LITTLETON	CO ON 07-03 6693
7-05	16.18	VISA SAFEWAY #1038	DENVER	CO ON 07-03 6693
7-05	20.00	VISA TIME PARK LLC LOT 20	DENVER	CO ON 07-03 6693
7-05	6,874.11	XCELENERGY XCEL ENERGY-PSCO		
7-05	879.85	XCELENERGY XCEL ENERGY-PSCO		
7-05	417.46	XCELENERGY XCEL ENERGY-PSCO		
7-08	3,839.40	VISA LEGO	Enfield	CT ON 07-03 6693
7-08	514.99	VISA ONLINE JOB ADS I	Aust	TX ON 07-06 3833
		RECURRING PURCHASE		
7-08	5,804.91	EDI PYMNTS +Lincoln Nationa mOgCT0hi9p		
7-09	112.09	VISA PATRIOTMOBILE LLC	972-7287468	TX ON 07-08 6693
		RECURRING PURCHASE		
7-09	149.00	VISA THEEVENTSCALPLUGINS	EVNT.IS	MI ON 07-08 9499
		RECURRING PURCHASE		
7-09	1,105.29	VISA SHERWIN WILLIAMS 708590	HIGHLNDS RNCH	CO ON 07-08 7900
7-09	343.20	VISA SQ *SANDBOX VR PARK MEA	gosq.com	CO ON 07-08 6693
7-09	3,749.58	Payment Pinnacol Assuran 3857516		
7-09	214.58	DISBFUNDNG ROCKY MTN RES CU RMRSTEM		
7-10	343.20	VISA SQ *SANDBOX VR PARK MEA	gosq.com	CO ON 07-08 6693
7-10	132.70	VISA KULLY SUPPLY	800-518-5388	MN ON 07-09 6693

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ACCOUNT NUMBER		STATEMENT DATE	7-31-2024
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
7-10	505.60	VISA ONLINE JOB ADS I RECURRING PURCHASE	Aust	TX ON 07-10 3833
7-10	585.00	TXNS/FEES HRTLAND PMT SYS 650000012539105		
7-11	9.96	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-09 7900
7-11	19.75	VISA HARBOR FREIGHT TOOLS	805-388-1000	CA ON 07-09 1212
7-11	163.26	VISA HARBOR FREIGHT TOOLS	805-388-1000	CA ON 07-09 1212
7-11	180.18	VISA THE WEBSTAIRANT STORE I	717-392-7472	PA ON 07-09 6693
7-11	6.00	VISA CBI ONLINE	800-882-0757	CO ON 07-09 6693
7-11	262.93	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 07-09 7900
7-11	353.70	VISA IN *EMERGENCY LITE SERV	763-2925487	MN ON 07-10 6693
7-11	100.95	VISA VISTAPRINT	866-207-4955	MA ON 07-10 6693
7-12	125.70	VISA PAYPAL*BATTERIESNB	4087372852	CA ON 07-09 6693
7-12	33.15	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-10 7900
7-12	42.61	VISA QDOBA 2239	HIGHLANDS RAN	CA ON 07-10 7900
7-12	686,222.51	Payroll KOSON SCHOOLS		
7-12	20,649.31	Payroll KOSON SCHOOLS		
7-15	135.49	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-12 7900
7-15	1,199.75	VISA SETPOINT SYSTEMS CORPOR	303-7332300	CO ON 07-12 9499
7-15	969.16	VISA COSTCO WHSE #0468	LONE TREE	CO ON 07-14 6693
7-15	448.53	VISA COSTCO WHSE #0468	LONE TREE	CO ON 07-14 6693
7-15	517.90	VISA ONLINE JOB ADS I RECURRING PURCHASE	Aust	TX ON 07-15 3833
7-15	2,700.00	Payroll KOSON SCHOOLS		
7-16	715.96	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 07-14 1212
7-16	167.67	VISA TRADER JOE S #309	PARKER	CO ON 07-14 6693
7-16	30.00	VISA INTUIT *QBooks Online	CL.INTUIT.COM	CA ON 07-15 6693
7-16	454.10	VISA CHEESECAKE PARK MEADOWS	LITTLETON	CO ON 07-15 6693
7-17	158.86	VISA HILTONGARDEN INN	303-6834100	CO ON 07-15 6693
7-17	229,477.33	CONT DEPOS Colorado PERA		
7-17	15,098.50	CONT 401k Colorado PERA		
7-17	10,385.31	INS IN PHILA INS CO 80829259		
7-17	905.60	DISBFUNDNG ROCKY MTN RES CU RMRSTEM		
7-17	875.00	BILL_PAY INTUIT 66719988 ANDERSON HAST		
7-18	603.89	VISA SP TEACHERS DISCOVERY	TEACHERSDISCO	MI ON 07-17 6693
7-19	829.80	VISA STAPLS7636588699000001	877-8267755	TX ON 07-16 9499
7-19	97.40	VISA STAPLS7636611835000001	877-8267755	TX ON 07-16 9499
7-19	131.00	VISA PY *STORQUEST-HIGHLANDS	800-784-9176	CO ON 07-17 6693
7-19	666.00	VISA SCUTABY ZLABS INC	HTTPSWWW.ZLAB	DE ON 07-18 9499
7-19	1,433.99	VISA SP ULTRAPRESS	HTTIPSULTRAPRE	CA ON 07-18 6693
7-22	33.54	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-18 7900
7-22	158.86	VISA HILTONGARDEN INN	303-6834100	CO ON 07-18 6693
7-22	80.12	VISA STAPLS7636786687000001	877-8267755	TX ON 07-19 9499
7-22	36.64	VISA COSTCO WHSE #0468	LONE TREE	CO ON 07-19 9499
7-22	501.27	VISA ONLINE JOB ADS I RECURRING PURCHASE	Aust	TX ON 07-22 3833
7-22	235.90	CABLE COMCAST		
7-22	113.00	PAYMENT ROCKY MTN RES OP		
7-22	96.47	CABLE COMCAST		
7-23	892.11	VISA WILLIAM V MACGILL & CO	603-8892564	IL ON 07-17 6693
7-23	42.00	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 07-21 9499
7-23	14.97	VISA SAFEWAY #1480	HIGHLANDS RAN	CO ON 07-21 9499
7-23	700.50	DISBFUNDNG ROCKY MTN RES CU RMRSTEM		
7-24	289.90	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 07-22 7900
7-24	6.00	VISA CBI ONLINE	800-882-0757	CO ON 07-22 6693
7-24	24.98	VISA VISTAPRINT	866-207-4955	MA ON 07-23 6693
7-24	105.00	VISA EB MANAGING DIABETES	801-413-7200	CA ON 07-23 6693
7-25	80.54	VISA LAZY DOG RESTAURANT 44	HIGHLANDS RAN	CO ON 07-23 6693
7-25	3,262.00	SALE SOLDIER ELECTRIC		



ACCOUNT NUMBER		STATEMENT DATE	7-31-2024
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**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
7 - 26	2,652.00	VISA CALAMARI RECURRING PURCHASE	WARSAWA	PL ON 07-25 6693
7 - 29	1,156.48	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-25 7900
7 - 29	425.39	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 07-25 7900
7 - 29	6.00	VISA CBI ONLINE	800-882-0757	CO ON 07-26 6693
7 - 29	48.67	VISA 10110 CAVA HIGHLANDS R	HIGHLANDS RAN	CO ON 07-26 6693
7 - 29	109.47	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-26 7900
7 - 29	152.29	VISA ROCK BOTTOM 1098	720-7998110	CO ON 07-26 9499
7 - 29	500.79	VISA ONLINE JOB ADS I RECURRING PURCHASE	Aust	TX ON 07-27 3833
7 - 29	160.00	VISA SQ *SIGN GYPSIES	HGHLNDS RANCH	CO ON 07-29 9499
7 - 29	2,325.00	8775785572 CLEVER INC ACH 2080001111		
7 - 29	1,860.00	BILL_PAY INTUIT 54656279 CECFA		
7 - 29	1,575.00	BILL_PAY INTUIT 81471550 CECFA		
7 - 30	131.59	VISA CKE*IKES LOVE & SANDWIC	LITTLETON	ID ON 07-29 9499
7 - 30	1,317.14	VISA CRAFTMASTER HARDWARE, L	2017680808	NJ ON 07-29 6693
7 - 30	46.08	VISA eBay	San Jo	CA ON 07-30 9499
7 - 30	348,312.10	Payroll KOSON SCHOOLS		
7 - 30	9,108.24	Payroll KOSON SCHOOLS		
7 - 30	366.68	DISBFUNDNG ROCKY MTN RES CU RMRSTEM		
7 - 31	425.00	VISA MYSTERY SCIENCE	MYSTERYSCIENC	CA ON 07-30 9499
7 - 31	500.22	VISA Indeed 95462342	800-4625842	TX ON 07-31 3833
7 - 31	999.00	VISA APPLE.COM/US	800-676-2775	CA ON 07-31 9499
7 - 31	309.57	ACH FUNDS Heartland MONTHLY		
7 - 31	100.88	ACTIVITY CHARGE		

**DEPOSITS AND OTHER ADDITIONS**

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
7 - 10	DEPOSIT	115,709.83	7 - 11	WIRE	1,850,000.00			

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
7 - 01	3.46	ACH FUNDS Heartland MONTHLY		
7 - 01	450.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
7 - 01	1.05	VISA TARGET.COM * 800-591-3869		MN ON 06-29 1212
7 - 05	80.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
7 - 08	126.61	TXNS/FEES HRTLND PMT SYS 650000012539105		
7 - 08	1,600.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
7 - 08	3,900.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
7 - 09	1,360.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
7 - 10	160.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
7 - 11	1,406.95	VISA ROSEN SHNGLE CR ONLINE ORLANDO		FL ON 07-09 1212
7 - 12	230.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
7 - 15	40.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
7 - 15	80.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
7 - 15	6.76	VISA HARBOR FREIGHT TOOLS 8053881000		CA ON 07-13 1212
7 - 16	2,700.00	AGENCY PA011201-PAYROLL		
7 - 17	2,560.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
7 - 18	40.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
7 - 18	195.24	TXNS/FEES HRTLND PMT SYS 650000012539105		
7 - 18	1,436.34	ACH Pmt WORTHINGTON-OLSO 11138333022		
7 - 22	4.83	TXNS/FEES HRTLND PMT SYS 650000012539105		
7 - 22	300.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
7 - 22	577.00	ACH FUNDS Heartland 7842112		
7 - 22	18,986.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
7 - 22	22,605.25	TXNS/FEES HRTLND PMT SYS 650000010721853		
7 - 23	19,014.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
7 - 24	9.66	TXNS/FEES HRTLND PMT SYS 650000012539105		
7 - 24	34,046.25	PAYMENTS DOUGLAS TREASURE		
7 - 24	38,305.00	TXNS/FEES HRTLND PMT SYS 650000010721853		
7 - 25	4.83	TXNS/FEES HRTLND PMT SYS 650000012539105		
7 - 25	16,037.00	TXNS/FEES HRTLND PMT SYS 650000010721853		



ACCOUNT NUMBER		STATEMENT DATE	7-31-2024
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**ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
7 - 26	12,136.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
7 - 26	4.25	VISA ABC*ECAMPUS.COM	877-322-6787	KY ON 07-24 6693
7 - 26	4.25	VISA ABC*ECAMPUS.COM	877-322-6787	KY ON 07-24 6693
7 - 26	4.25	VISA ABC*ECAMPUS.COM	877-322-6787	KY ON 07-24 6693
7 - 26	4.25	VISA ABC*ECAMPUS.COM	877-322-6787	KY ON 07-24 6693
7 - 29	0.97	ACH FUNDS Heartland	7857020	
7 - 29	250.00	ACH FUNDS Heartland	7856102	
7 - 29	473.58	TXNS/FEES HRTLAND PMT SYS	650000012539105	
7 - 29	657.22	TXNS/FEES HRTLAND PMT SYS	650000012539105	
7 - 29	2,610.00	ACH FUNDS Heartland	7857576	
7 - 29	3,215.00	ACH FUNDS Heartland	7856213	
7 - 29	6,830.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
7 - 29	10,358.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
7 - 29	12,555.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
7 - 29	73.84	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 07-25 7900
7 - 30	3,165.00	ACH FUNDS Heartland	7860057	
7 - 30	11,267.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
7 - 31	1,333.76	TXNS/FEES HRTLAND PMT SYS	650000012539105	
7 - 31	1,615.00	ACH FUNDS Heartland	7861351	
7 - 31	13,940.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7 - 01	1345,945.37	7 - 12	2254,996.53	7 - 24	1642,440.17
7 - 02	1094,185.13	7 - 15	2050,419.76	7 - 25	1650,197.56
7 - 03	1092,235.07	7 - 16	1906,577.65	7 - 26	1649,759.37
7 - 05	1057,185.20	7 - 17	1569,018.04	7 - 29	1670,541.97
7 - 08	1049,518.07	7 - 18	1567,377.99	7 - 30	1316,521.14
7 - 09	1013,643.50	7 - 19	1539,763.36	7 - 31	1331,075.23
7 - 10	1113,606.48	7 - 22	1562,058.92		
7 - 11	2963,271.73	7 - 23	1570,505.14		

**SPECIAL MESSAGES AND IMPORTANT NOTICES**

The \$2.00 monthly fee will begin on 09/26/24 for card nbr: XXXX XXXX XXXX 6693 MATT CARTIER



ACCOUNT NUMBER		STATEMENT DATE	7-31-2024
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**EARNINGS AND ACTIVITY CHARGE SUMMARY**

<b>EARNINGS CREDIT CALCULATION</b>				
AVERAGE ACCOUNT BALANCE			1,544,147	
AVERAGE COLLECTED BALANCE			1,540,640	
LESS RESERVE REQUIREMENT @ 10%			154,064	
AVERAGE INVESTABLE BALANCE			1,386,576	
EARNINGS ON INVESTABLE BAL @ .100% FOR 33 DAYS			125.37	
<b>ACTIVITY CHARGES</b>				
NUMBER	DESCRIPTION	COST	CHARGE	REQUIRED DEPOSIT
62	DEBITS	.25	15.50	190,488
1	CREDIT	.50	.50	6,145
11	DEPOSITED ITEMS	.20	2.20	27,037
36	ACH DEBITS	.20	7.20	88,485
42	ACH CREDITS	.20	8.40	103,232
1	INCOMING WIRE	10.00	10.00	122,896
	ICM BASE FEE		15.00	184,343
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	24,579
2	INTERNATIONAL TRANS FEES		153.45	1,885,833
	MAINT. FEE (CHECK SAFEKEEPING)		12.00	147,475
	TOTAL ACTIVITY CHARGES		226.25	2,780,513
	NET ACTIVITY CHARGE		100.88	
	(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!

**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	\$	_____ *

NUMBER	AMOUNT
** TOTAL	\$ _____

\* These totals should agree