



FIRSTBANK
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 LAKEWOOD CO 80215-0097

PAGE 1
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STEM SCHOOL
 8773 RIDGELINE BLVD
 HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	8-30-2024
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 7-31-2024	1,331,075.23
113 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,743,659.57+
239 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,558,069.75-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 8-30-2024	1,516,665.05
MINIMUM BALANCE OF 710,988.83 ON.....	8-14-2024

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
10317	42.24	8 - 30	10372	1,000.00	8 - 09	10389	2,500.00	8 - 23
10331*	75.00	8 - 15	10373	4,259.17	8 - 15	10391*	7,948.50	8 - 21
10352*	5,540.40	8 - 13	10374	940.00	8 - 13	10392	1,198.63	8 - 21
10354*	102.95	8 - 01	10375	2,825.00	8 - 15	10394*	78.98	8 - 20
10355	8,508.54	8 - 07	10376	6,412.54	8 - 14	10395	544.92	8 - 20
10356	610.00	8 - 01	10377	4,200.00	8 - 09	10396	1,131.57	8 - 19
10360*	9,745.00	8 - 06	10378	1,028.50	8 - 12	10397	23,976.30	8 - 23
10361	11,425.00	8 - 06	10379	499.00	8 - 14	10398	400.00	8 - 26
10363*	2,084.60	8 - 12	10380	194.00	8 - 15	10399	150.00	8 - 29
10364	89.05	8 - 13	10381	5,440.00	8 - 15	10400	555.40	8 - 29
10365	1,792.61	8 - 12	10382	88.24	8 - 12	10401	102.20	8 - 27
10366	1,400.00	8 - 16	10383	1,400.00	8 - 19	10403*	2,205.95	8 - 28
10367	3,113.46	8 - 29	10384	2,169.60	8 - 13	10406*	484.00	8 - 27
10368	4,324.77	8 - 12	10385	6,051.47	8 - 12	10407	250.00	8 - 30
10369	204.40	8 - 12	10386	3,990.76	8 - 20	10409*	4,765.00	8 - 26
10370	738.00	8 - 12	10387	5,819.00	8 - 21	99757180*	13,329.29	8 - 14
10371	4,243.00	8 - 13	10388	2,275.91	8 - 23			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
8 - 01	55.30	VISA ODP BUS SOL LLC# 106763	HIGHLANDS RAN	CO ON 07-29 7900
8 - 01	756.84	VISA WEST MUSIC CATALOG	319-351-2000	IA ON 07-31 9499
8 - 01	431.99	VISA COSTCO WHSE #1022	PARKER	CO ON 07-31 6693
8 - 01	490.00	VISA CRI CURBSIDE ROLLOFF IN	303-343-7096	CO ON 07-31 7900
8 - 01	30.00	VISA COSTCO MEMBERSHIP FEE	800-774-2678	WA ON 07-31 6693
8 - 01	223.96	VISA ONLINE JOB ADS I	Aust	TX ON 08-01 3833
RECURRING PURCHASE				
8 - 01	87,887.32	EDI PAYMTSUNITED HEALTHCAR		
8 - 01	6,739.58	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8 - 01	1,913.25	BILL_PAY INTUIT 74346709	CECFA	
8 - 02	404.79	VISA GOOGLE*ADS9850219180	CC GOOGLE.COM	CA ON 08-01 6693
8 - 02	535.65	VISA COSTCO WHSE #1027	SHERIDAN	CO ON 08-01 6693
8 - 02	3,135.00	VISA PST*Instructure Inc	801-4288851	UT ON 08-01 6693
8 - 02	2,400.00	VISA GOENGINEER INC	801-359-6100	UT ON 08-01 6693
8 - 02	64.41	VISA TARGETT-2716	Highlands Ran	CO ON 08-02 7900
8 - 02	132,798.90	CONT DEPOS Colorado PERA		
8 - 02	7,309.13	INSUR PREM DDCO		
8 - 02	2,532.49	CONT 401k Colorado PERA		
8 - 02	2,364.65	BILL PEOPLE CENTER	5KDENW8W2Q86V7A	
8 - 02	588.89	WEB_PAY WASTE CONNECTION		
8 - 05	238.00	VISA PY *STOR-N-LOCK 14	303-471-4000	CO ON 08-01 6693
8 - 05	996.00	VISA THE HOME DEPOT 1540	HIGHLANDS RAN	CO ON 08-01 7900
8 - 05	36.72	VISA CHICK-FIL-A #03183	LITTLETON	CO ON 08-01 7900
8 - 05	21.44	VISA RAISING CANES 0304	HIGHLANDS RAN	CO ON 08-01 7900

ACCOUNT
NUMBERSTATEMENT
DATE

8-30-2024

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8-05	6.00	VISA CBI ONLINE	800-882-0757	CO ON 08-01 6693
8-05	611.56	VISA PCI PRODUCTS COMPANY	909-591-9633	CA ON 08-01 9499
8-05	7,750.00	VISA NWEA	617-3515000	MA ON 08-02 6693
8-05	108.46	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-02 7900
8-05	113.24	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-02 7900
8-05	255.60	VISA USI ED GOV	800-243-4565	CT ON 08-02 9499
8-05	65.30	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-02 7900
8-05	120.00	VISA ONLINE JOB ADS I Aust		TX ON 08-02 3833
		RECURRING PURCHASE		
8-05	35.28	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-03 7900
8-05	13.41	VISA CIRCLE K 09886	HIGHLANDS RAN	CO ON 08-04 7900
8-05	500.52	VISA ONLINE JOB ADS I Aust		TX ON 08-05 3833
		RECURRING PURCHASE		
8-05	290.00	VISA SQ *SIGN GYPSIES	HGHLNDS RANCH	CO ON 08-05 9499
8-05	6,050.47	EDI PYMNTS +Lincoln Nationa hj55xYA6Pw		
8-05	4,603.68	XCELENERGY XCEL ENERGY-PSCO		
8-05	1,101.97	XCELENERGY XCEL ENERGY-PSCO		
8-05	669.77	EYEMED EYEMED		
8-06	15.94	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-04 7900
8-06	106.80	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-04 7900
8-06	112.85	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-04 7900
8-06	3,030.00	Payment Pinnacol Assuran 3875293		
8-06	813.91	DISBFUNDNG ROCKY MTN RES CU RMRSTEM		
8-07	160.19	VISA JETS PIZZA - CO01	303-707-1100	CO ON 08-06 6693
8-07	314.24	XCELENERGY XCEL ENERGY-PSCO		
8-07	300.00	ACH FUNDS Heartland 7876395		
8-08	6.00	VISA CBI ONLINE	800-882-0757	CO ON 08-06 6693
8-08	296.00	VISA TEACHERSPAYTEACHERS.COM	646-588-0910	CA ON 08-07 6693
8-08	2,937.50	VISA SCHOOL SPECIALTY LLC	888-388-3224	WI ON 08-07 6693
8-08	70.00	VISA TARGETT-2716	Highlands Ran	CO ON 08-08 9499
8-08	12,705.91	IPFSPMTCOD IPFS866-412-1823 360575		
8-08	4,500.00	SALE SUPREMA CREATIVE		
8-09	95.88	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-07 6693
8-09	13.97	VISA HOMEDEPOT.COM	800-430-3376	GA ON 08-07 6693
8-09	118.42	VISA THE HOME DEPOT #1532	DENVER	CO ON 08-07 7900
8-09	112.12	VISA PATRIOTMOBILE LLC	972-7287468	TX ON 08-08 6693
		RECURRING PURCHASE		
8-09	18.23	VISA SHERWIN WILLIAMS 701641	LITTLETON	CO ON 08-08 7900
8-09	151.43	VISA CHARTERUP	855-9202287	GA ON 08-08 9499
8-09	111.27	VISA CHARTERUP	855-9202287	GA ON 08-08 9499
8-12	505.00	VISA CORNER BAKERY 1505	HIGHLANDS RAN	CO ON 08-06 6693
8-12	214.09	VISA SAVVASLEARNING	844-330-1119	NJ ON 08-07 6693
8-12	60.12	VISA TOOLMACHINE	800-485-8200	UT ON 08-07 6693
8-12	7.11	VISA HOMEDEPOT.COM	800-430-3376	GA ON 08-07 6693
8-12	37.98	VISA HOMEDEPOT.COM	800-430-3376	GA ON 08-07 6693
8-12	94.99	VISA HOMEDEPOT.COM	800-430-3376	GA ON 08-08 6693
8-12	236.09	VISA Wilson Sporting Goods C	801-3347590	IL ON 08-08 9499
8-12	6.00	VISA CBI ONLINE	800-882-0757	CO ON 08-09 6693
8-12	248.75	VISA THE SPORTSBOOK 3	877-8144102	CO ON 08-09 6693
8-12	44.94	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-10 7900
8-12	180.73	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-10 7900
8-12	3.00	TRANSFER SpartMart ST-T0M0D8I3F9E4		
8-13	161.83	VISA SAVVASLEARNING	844-330-1119	NJ ON 08-07 6693
8-13	250.00	VISA YOUNG AMERICANS CENTER	303-320-3200	CO ON 08-11 9499
8-13	1,112.40	VISA CHARTERUP	855-9202287	GA ON 08-12 9499
8-13	199.00	VISA SENOR WOOLY	WWW.SENORWOOL	IL ON 08-12 9499
8-13	260.00	VISA SQ *WRANGLER SAFE & LOC	DENVER	CO ON 08-12 9499
8-13	224.85	VISA SENOR WOOLY	WWW.SENORWOOL	IL ON 08-12 9499
8-13	290.01	VISA AUTISMPROD	765-273-3667	AZ ON 08-12 9499
8-13	222.54	VISA CHARTERUP	855-9202287	GA ON 08-12 9499
8-13	259.90	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 08-12 6693
8-13	98.17	VISA TARGETT-2716	Highlands Ran	CO ON 08-13 9499
8-13	501.50	VISA ONLINE JOB ADS I Aust		TX ON 08-13 3833
		RECURRING PURCHASE		
8-13	408.19	DISBFUNDNG ROCKY MTN RES CU RMRSTEM		

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



ACCOUNT NUMBER		STATEMENT DATE	8-30-2024
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8-14	1,040.00	VISA SOUTH SUBURBAN PARK AN	303-7985131	CO ON 08-12 9499
8-14	6.00	VISA CBI ONLINE	800-882-0757	CO ON 08-12 6693
8-14	1,279.10	VISA CHARTERUP	855-9202287	GA ON 08-12 9499
8-14	334,014.17	Payroll KOSON SCHOOLS		
8-14	40,306.50	Payroll KOSON SCHOOLS		
8-14	4,346.30	SALE CALIAN PROTECTIV		
8-14	150.00	ACH FUNDS Heartland 7895062		
8-15	152.10	VISA STAPLS7638446718000001	877-8267755	TX ON 08-11 9499
8-15	1,388.54	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 08-11 9499
8-15	514.35	VISA SCHOOL SPECIALTY ECOMM	888-388-3224	WI ON 08-13 6693
8-15	2,570.32	VISA SCHOOL SPECIALTY ECOMM	888-388-3224	WI ON 08-13 6693
8-15	3,900.00	VISA PAYPAL*TESTOUT	402-935-7733	UT ON 08-13 9499
8-15	171.24	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-13 7900
8-15	273.07	VISA NATIONAL BALSAS	HTTPSWWW.NATI	MA ON 08-14 9499
8-15	548.00	VISA ROCKY MOUNTAIN CLAY ST	HTTPSROCKYMOU	CO ON 08-14 9499
8-15	180.00	VISA SQ *PAPER WISE	CENTENNIAL	CO ON 08-15 6693
8-16	47.88	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-14 7900
8-16	35.00	VISA INTUIT *QBooks Online	CL.INTUIT.COM	CA ON 08-15 6693
		RECURRING PURCHASE		
8-16	363.19	VISA SHOPIFY* 263330179	HTTPSSHOPIFY.	IL ON 08-16 3833
8-16	96.80	CABLE COMCAST		
8-19	117.60	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-15 7900
8-19	6.00	VISA CBI ONLINE	800-882-0757	CO ON 08-16 6693
8-19	17.07	VISA AMZN Mkt US*RU1UZ75C2	Amzn.com/bill	WA ON 08-16 1212
8-19	54.18	VISA AMAZON MKTPL*RU4EU7MF2	Amzn.com/bill	WA ON 08-16 1212
8-19	131.00	VISA PY *STORQUEST-HIGHLANDS	800-784-9176	CO ON 08-17 6693
8-19	10,385.31	INS IN PHILA INS CO 80829259		
8-19	970.00	QBooks Onl INTUIT * 8577770		
8-19	544.96	CABLE COMCAST 7781933		
8-20	312.95	VISA CHARTERUP	855-9202287	GA ON 08-19 9499
8-20	547.66	VISA CHARTERUP	855-9202287	GA ON 08-19 9499
8-20	246.64	VISA LS SOUTH SUBURBAN PARK	303-4837051	CO ON 08-19 6693
8-20	38,867.00	BILL_PAY INTUIT 00278404 VICON MOTION SY		
8-20	12,534.00	BILL_PAY INTUIT 52020559 CCS PRESENTATIO		
8-20	10,000.00	BILL_PAY INTUIT 88522872 WILLIAM LUNSFOR		
8-20	4,765.00	BILL_PAY INTUIT 85287110 STAGECOACHCUST		
8-20	1,500.00	ARBITERPAYARBITERPAYTRUST 1244729079		
8-20	30.00	DISBFUNDNG ROCKY MTN RES CU RMRSTEM		
8-21	349.00	VISA PAYPAL*ASPEC LLC	4029357733	CA ON 08-19 6693
8-21	337.46	VISA CHARTERUP	855-9202287	GA ON 08-19 9499
8-21	34.30	VISA WPBAKERY* O #318830	NICOSIA	CY ON 08-20 9499
8-21	199.00	VISA VEXROBOTICS	903-453-0802	TX ON 08-20 6693
8-21	140,717.17	CONT DEPOS Colorado PERA		
8-21	4,331.25	SALE CALIAN PROTECTIV		
8-21	2,296.24	CONT 401k Colorado PERA		
8-22	216.74	VISA RED ROBIN NO 211	303-470-7480	CO ON 08-20 6693
8-22	250.00	VISA YOUNG AMERICANS CENTER	303-320-3200	CO ON 08-20 9499
8-22	70.00	VISA PY *CSCA	720-5052711	CO ON 08-21 6693
8-22	70.00	VISA PY *CSCA	720-5052711	CO ON 08-21 6693
8-22	444.00	VISA THEATREFOLK	HTTPSWWW.THEA	NY ON 08-21 9499
		RECURRING PURCHASE		
8-22	25.81	VISA MEDPRO WASTE DISPOSAL	877-3028022	IL ON 08-21 6693
8-22	26,500.00	SALE SUPREMA CREATIVE		
8-22	0.01	ReplenPaym Rocky Mountain R		
8-23	1,244.70	VISA STAPLS7639149324000001	877-8267755	TX ON 08-20 9499
8-23	105.96	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-21 7900
8-23	20.00	VISA IN *COLORADO HIGH SCHOO	303-3445050	CO ON 08-22 7900
8-23	25.64	VISA FEDEX OFFIC57400005744	HIGHLANDS RAN	CO ON 08-22 7900
8-23	30.45	VISA HIGHLANDS RANCH CPU	HIGHLANDS RAN	CO ON 08-22 7900



ACCOUNT NUMBER		STATEMENT DATE	8-30-2024
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8-23	60.00	VISA KASEYA.COM RECURRING PURCHASE	415-694-5700	NY ON 08-22 6693
8-23	65.29	VISA AMAZON MKTPL*R473U4LQ1	Amzn.com/bill	WA ON 08-22 1212
8-23	299.99	VISA MEDPRO WASTE DISPOSAL	877-3028022	IL ON 08-22 6693
8-23	1,099.92	VISA KASEYA.COM RECURRING PURCHASE	415-694-5700	NY ON 08-22 6693
8-23	8,371.08	VISA KASEYA.COM RECURRING PURCHASE	415-694-5700	NY ON 08-22 6693
8-23	11,236.56	VISA KASEYA.COM RECURRING PURCHASE	415-694-5700	NY ON 08-22 6693
8-26	161.83	VISA SAVVASLEARNING	844-330-1119	NJ ON 08-20 6693
8-26	29.98	VISA OFFICE DEPOT #2963	800-463-3768	CA ON 08-23 9499
8-26	63.87	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 08-23 9499
8-26	294.00	VISA PAR, Inc.	800-3318378	FL ON 08-23 9499
8-26	157.50	VISA TEACHERSPAYTEACHERS.COM	646-588-0910	CA ON 08-23 9499
8-26	111.27	VISA CHARTERUP	855-9202287	GA ON 08-23 9499
8-26	17.97	VISA AMAZON MKTPL*R479691G0	Amzn.com/bill	WA ON 08-24 1212
8-26	299.00	VISA APPLE.COM/US	800-676-2775	CA ON 08-24 9499
8-26	501.93	VISA ONLINE JOB ADS I RECURRING PURCHASE	Aust	TX ON 08-26 3833
8-26	116.90	PAYMENT ROCKY MTN RES OP		
8-27	197.21	VISA FERGUSON ENT #110	844-872-3857	CO ON 08-23 7900
8-27	528.40	VISA WESTERN PSYCHOLOGICAL S	424-2018800	CA ON 08-23 9499
8-27	120.00	VISA WWW.IORAD.COM RECURRING PURCHASE	IORAD.COM	MA ON 08-26 9499
8-27	1,196.00	VISA PY *CSCA	720-5052711	CO ON 08-26 6693
8-27	99.00	VISA SMORE.COM - EDUCATOR RECURRING PURCHASE	WWW.SMORE.COM	PA ON 08-26 9499
8-27	175.00	VISA IN *COLORADO STATETHES	720-8853474	CO ON 08-26 9499
8-27	175.00	VISA IN *COLORADO STATETHES	720-8853474	CO ON 08-26 9499
8-27	325.88	VISA CHARTERUP	855-9202287	GA ON 08-26 9499
8-28	39.96	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-26 7900
8-28	109.29	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-26 6693
8-29	32.96	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 08-27 6693
8-29	72.00	VISA LS SOUTH SUBURBAN GOLF	303-4837051	CO ON 08-28 6693
8-29	250.00	VISA D'EVELYN JR./SR.	3039825780	CO ON 08-28 9499
8-29	410.45	VISA THEATREFOLK RECURRING PURCHASE	HTTPSWWW.THEA	NY ON 08-28 9499
8-29	599.00	VISA SP FLASHFORGE	ADMIRALTY	HK ON 08-28 9499
8-29	265.00	VISA SHAPE COLORADO	303-263-2542	CO ON 08-29 9499
8-29	265.00	VISA SHAPE COLORADO	303-263-2542	CO ON 08-29 9499
8-29	355.00	VISA SHAPE COLORADO	303-263-2542	CO ON 08-29 9499
8-29	299.00	VISA GENERATIONGENIUS.COM RECURRING PURCHASE	WWW.GENERATIO	DE ON 08-29 6693
8-29	325,854.05	Payroll KOSON SCHOOLS		
8-29	53,602.75	Payroll KOSON SCHOOLS		
8-29	18,448.00	BILL_PAY INTUIT 82073488	THERACO STAFFIN	
8-29	9,000.00	SALE FEAST OVER FAMIN		
8-29	202.65	DISBFUNDNG ROCKY MTN RES CU	RMRSTEM	
8-30	55.04	VISA BEAVER RUN RESORT	BRECKENRIDGE	CO ON 08-28 6693
8-30	41.19	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 08-29 9499
8-30	64.90	VISA AMAZON MARK* RK2Z00S52	HTTPSAMAZON.C	WA ON 08-29 1212
8-30	214.09	VISA SAVVASLEARNING	844-330-1119	NJ ON 08-30 6693
8-30	329.00	VISA APPLE.COM/US	800-676-2775	CA ON 08-30 9499
8-30	13.31	VISA LITTLE CAESARS 1	HIGHLANDS RAN	CO ON 08-30 1212
8-30	4,042.50	SALE CALIAN PROTECTIV		
8-30	1.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
8-15	DEPOSIT	24,279.48	8-19	WIRE	1,500,000.00			

ACCOUNT
NUMBERSTATEMENT
DATE

8-30-2024

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8-01	28.53	TRANSFER SpartMart	ST-L8E6C1F9J7I0	
8-01	169.13	TXNS/FEES HRTLND PMT SYS	650000012539105	
8-01	205.00	EDI PAYMNTAMER ONLINE GIV1	DXWHJEMKQ7	
8-01	2,010.00	ACH FUNDS Heartland	7863815	
8-01	8,402.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
8-02	202.96	TXNS/FEES HRTLND PMT SYS	650000012539105	
8-02	900.00	ACH FUNDS Heartland	7867698	
8-02	18,568.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
8-05	154.64	TXNS/FEES HRTLND PMT SYS	650000012539105	
8-05	169.13	TXNS/FEES HRTLND PMT SYS	650000012539105	
8-05	309.28	ACH FUNDS Heartland	7870677	
8-05	360.00	ACH FUNDS Heartland	7870633	
8-05	625.00	ACH FUNDS Heartland	7869442	
8-05	804.12	TXNS/FEES HRTLND PMT SYS	650000012539105	
8-05	1,050.00	ACH FUNDS Heartland	7872703	
8-05	10,323.70	TXNS/FEES HRTLND PMT SYS	650000010721853	
8-05	10,526.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
8-05	28,248.75	TXNS/FEES HRTLND PMT SYS	650000010721853	
8-06	347.94	ACH FUNDS Heartland	7875872	
8-06	386.60	TXNS/FEES HRTLND PMT SYS	650000012539105	
8-06	811.00	ACH FUNDS Heartland	7875353	
8-06	11,330.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
8-07	1,353.11	TXNS/FEES HRTLND PMT SYS	650000012539105	
8-07	1,380.00	ACH FUNDS Heartland	7876395	
8-07	1,683.69	TRANSFER KOSON SCHOOLS	REFUND	
8-07	12,034.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
8-08	14.62	TRANSFER SpartMart	ST-U1G2C4C1O7M6	
8-08	517.08	TXNS/FEES HRTLND PMT SYS	650000012539105	
8-08	1,306.00	ACH FUNDS Heartland	7879006	
8-08	8,535.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
8-09	0.67	TRANSFER SpartMart	ST-R2P2D2B3Q2V8	
8-09	875.65	TXNS/FEES HRTLND PMT SYS	650000012539105	
8-09	1,115.00	ACH FUNDS Heartland	7881895	
8-09	2,648.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
8-12	105.00	ACH FUNDS Heartland	7887302	
8-12	696.84	TXNS/FEES HRTLND PMT SYS	650000012539105	
8-12	705.54	TXNS/FEES HRTLND PMT SYS	650000012539105	
8-12	955.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
8-12	1,154.95	TXNS/FEES HRTLND PMT SYS	650000012539105	
8-12	1,155.00	ACH FUNDS Heartland	7889317	
8-12	2,915.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
8-12	3,175.00	ACH FUNDS Heartland	7884502	
8-12	4,065.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
8-13	386.60	ACH FUNDS Heartland	7893580	
8-13	396.25	TXNS/FEES HRTLND PMT SYS	650000012539105	
8-13	723.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
8-13	1,555.00	ACH FUNDS Heartland	7892984	
8-13	11.24	VISA Wilson Sporting Goods C	801-3347590	IL ON 08-12 9499
8-14	1,555.00	ACH FUNDS Heartland	7895062	
8-14	2,306.08	TXNS/FEES HRTLND PMT SYS	650000012539105	
8-14	2,715.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
8-14	9.95	VISA THE SPORTSBOOK 3	HIGHLANDS RAN	CO ON 08-12 6693
8-14	70.00	VISA TARGET 00027169	LITTLETON	CO ON 08-13 9499
8-15	5.00	ACH FUNDS Heartland	7899218	
8-15	1,116.33	TXNS/FEES HRTLND PMT SYS	650000012539105	
8-15	3,572.00	TXNS/FEES HRTLND PMT SYS	650000010721853	
8-15	39.79	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 08-13 7900
8-16	885.00	ACH FUNDS Heartland	7904118	

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

ACCOUNT
NUMBERSTATEMENT
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8-16	984.49	TXNS/FEES HRTLAND PMT SYS	650000012539105	
8-16	5,612.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8-19	169.14	ACH FUNDS Heartland	7908453	
8-19	289.95	TXNS/FEES HRTLAND PMT SYS	650000012539105	
8-19	350.00	ACH FUNDS Heartland	7911468	
8-19	555.00	ACH FUNDS Heartland	7909937	
8-19	700.72	TXNS/FEES HRTLAND PMT SYS	650000012539105	
8-19	977.15	TXNS/FEES HRTLAND PMT SYS	650000012539105	
8-19	1,266.64	ACH Pmt WORTHINGTON-OLSO	11141866015	
8-19	1,340.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8-19	1,615.87	ACH FUNDS Heartland	7907243	
8-19	3,024.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8-19	3,701.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8-20	1,522.24	TXNS/FEES HRTLAND PMT SYS	650000012539105	
8-20	2,530.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8-21	347.94	ACH FUNDS Heartland	7918340	
8-21	749.04	TXNS/FEES HRTLAND PMT SYS	650000012539105	
8-21	976.00	ACH FUNDS Heartland	7916078	
8-21	4,632.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8-22	309.28	ACH FUNDS Heartland	7920130	
8-22	328.23	TXNS/FEES HRTLAND PMT SYS	650000012539105	
8-22	691.00	ACH FUNDS Heartland	7921994	
8-22	4,040.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8-23	379.00	ACH FUNDS Heartland	7923046	
8-23	608.90	TXNS/FEES HRTLAND PMT SYS	650000012539105	
8-23	2,164.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8-26	4.83	TXNS/FEES HRTLAND PMT SYS	650000012539105	
8-26	38.00	ACH FUNDS Heartland	7933415	
8-26	79.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8-26	289.95	ACH FUNDS Heartland	7926815	
8-26	289.95	ACH FUNDS Heartland	7931945	
8-26	376.94	TXNS/FEES HRTLAND PMT SYS	650000012539105	
8-26	892.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8-26	1,094.00	ACH FUNDS Heartland	7928184	
8-26	2,058.64	TXNS/FEES HRTLAND PMT SYS	650000012539105	
8-26	2,844.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8-27	38.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8-27	155.00	ACH FUNDS Heartland	7934682	
8-27	362.44	ACH FUNDS Heartland	7937443	
8-27	531.58	TXNS/FEES HRTLAND PMT SYS	650000012539105	
8-27	25.65	VISA FERGUSON ENT #110	LITTLETON	CO ON 08-23 7900
8-28	444.59	ACH FUNDS Heartland	7938089	
8-28	674.00	ACH FUNDS Heartland	7937966	
8-28	679.71	TXNS/FEES HRTLAND PMT SYS	650000012539105	
8-28	1,389.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8-29	154.64	ACH FUNDS Heartland	7942193	
8-29	209.00	ACH FUNDS Heartland	7942124	
8-29	1,299.96	TXNS/FEES HRTLAND PMT SYS	650000012539105	
8-29	4,905.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8-29	7.50	VISA TEACHERSPAYTEACHERS.COM	6465880910	CA ON 08-28 9499
8-30	58.00	ACH FUNDS Heartland	7945303	
8-30	892.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
8-30	2,054.95	TXNS/FEES HRTLAND PMT SYS	650000012539105	

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

ACCOUNT
NUMBERSTATEMENT
DATE

8-30-2024

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
8 - 01	1242,648.70	8 - 13	1105,715.70	8 - 23	1926,021.85
8 - 02	1110,185.75	8 - 14	710,988.83	8 - 26	1927,069.91
8 - 05	1139,168.95	8 - 15	717,510.64	8 - 27	1924,779.89
8 - 06	1126,794.99	8 - 16	723,049.26	8 - 28	1925,611.99
8 - 07	1133,962.82	8 - 19	2222,281.04	8 - 29	1518,713.37
8 - 08	1123,820.11	8 - 20	2152,915.37	8 - 30	1516,665.05
8 - 09	1122,638.11	8 - 21	1996,389.80		
8 - 12	1119,614.05	8 - 22	1974,181.75		

EARNINGS AND ACTIVITY CHARGE SUMMARY

EARNINGS CREDIT CALCULATION

AVERAGE ACCOUNT BALANCE	1,374,150
AVERAGE COLLECTED BALANCE	1,373,346
LESS RESERVE REQUIREMENT @ 10%	137,334-
AVERAGE INVESTABLE BALANCE	1,236,012
EARNINGS ON INVESTABLE BAL @ .100% FOR 30 DAYS	101.60

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	REQUIRED DEPOSIT
50	DEBITS	.25	12.50	168,981
1	CREDIT	.50	.50	6,759
7	DEPOSITED ITEMS	.20	1.40	18,926
46	ACH DEBITS	.20	9.20	124,370
105	ACH CREDITS	.20	21.00	283,889
1	INCOMING WIRE	10.00	10.00	135,185
	ICM BASE FEE		15.00	202,778
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	27,037
2	INTERNATIONAL TRANS FEES		19.00	256,852
	MAINT. FEE (CHECK SAFEKEEPING)		12.00	162,222
	TOTALACTIVITY CHARGES		102.60	1,386,999
	NET ACTIVITY CHARGE		1.00	
	(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!



ACCOUNT NUMBER		STATEMENT DATE	8-30-2024
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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	\$