



FIRSTBANK  
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LAKEWOOD CO 80215-0097

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24-Hour Customer Service: 303-237-5000  
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STEM SCHOOL  
8773 RIDGELINE BLVD  
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	9-30-2024
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 8-30-2024	1,516,665.05
127 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,652,281.86+
241 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,703,450.78-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 9-30-2024	1,465,496.13
MINIMUM BALANCE OF 560,541.70 ON.....	9-19-2024

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
10358 125.33 9-19	10422 49.05 9-11	10437 150.00 9-13
10393* 51.43 9-18	10423 44,317.00 9-23	10438 56,025.90 9-10
10402* 155.00 9-04	10424 300.00 9-13	10439 108.96 9-12
10404* 49.90 9-19	10425 3,246.95 9-11	10443* 4,095.00 9-30
10405 67,015.00 9-06	10426 240.00 9-23	10447* 7,900.00 9-27
10408* 350.00 9-03	10427 95.00 9-19	10450* 471.86 9-27
10414* 735.00 9-12	10428 136.00 9-11	10452* 77.00 9-30
10415 1,187.20 9-13	10429 1,495.00 9-11	10453 4,350.00 9-27
10416 1,435.00 9-12	10431* 3,056.00 9-16	10454 2,109.88 9-27
10417 1,792.61 9-11	10432 99.27 9-12	10455 194.00 9-30
10418 3,568.67 9-12	10433 8,138.29 9-17	10457* 197.92 9-27
10419 4,185.00 9-23	10434 2,169.60 9-13	99534049* 12,347.45 9-06
10420 801.00 9-13	10435 7,036.77 9-16	
10421 4,405.60 9-09	10436 150.00 9-10	

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
9-03 239.70 VISA THE HOME DEPOT #1540	LITTLETON CO ON 08-29 6693
9-03 7.11 VISA HOMEDEPOT.COM	800-430-3376 GA ON 08-29 6693
9-03 75.96 VISA HOMEDEPOT.COM	800-430-3376 GA ON 08-29 6693
9-03 49.35 VISA THE HOME DEPOT #1540	LITTLETON CO ON 08-29 7900
9-03 17.20 VISA AMAZON MARK* RK5NE09Q2	HTTPSAMAZON.C WA ON 08-29 1212
9-03 684.00 VISA CENGAGE LEARNING, INC	800-354-9706 MA ON 08-29 9499
9-03 1,260.66 VISA DBC*BLICK ART MATERIAL	800-447-1892 IL ON 08-29 6693
9-03 2,932.90 VISA CHARTERUP	855-9202287 GA ON 08-30 9499
9-03 46.44 VISA THE HOME DEPOT #1540	LITTLETON CO ON 08-30 7900
9-03 25.00 VISA MEDPRO WASTE DISPOSAL	877-3028022 IL ON 08-30 6693
9-03 268.00 VISA NATIONAL SPEECH DEBATE	920-7486206 IA ON 08-30 6693
9-03 51.32 VISA LITTLETON ACE HDWE	LITTLETON CO ON 08-30 7900
9-03 327.52 VISA JAZIT TRAVAUXPRO E-COM	CASABLANCA MA ON 08-30 9499
9-03 1,718.39 VISA CAROLINA BIOLOGIC SUPPL	336-586-6301 NC ON 08-30 6693
9-03 109.55 VISA CORNER BAKERY CAFE 1505	HIGHLANDS RAN CO ON 08-30 9499
9-03 36.08 VISA RAISING CANES 0304	HIGHLANDS RAN CO ON 08-30 7900
9-03 11.12 VISA CHICK-FIL-A #03183	LITTLETON CO ON 08-30 7900
9-03 238.00 VISA PY *STOR-N-LOCK 14	303-471-4000 CO ON 09-01 6693
9-03 387.18 VISA GOOGLE*ADS9850219180	CC GOOGLE.COM CA ON 09-01 6693
9-03 450.00 VISA RECURRING PURCHASE CLEANBROWSINGPRO	HTTSPCLEANBRO TX ON 09-02 9499
9-03 1,001.43 VISA RECURRING PURCHASE CHARTERUP	855-9202287 GA ON 09-02 9499
9-03 390.55 VISA RECURRING PURCHASE ONLINE JOB ADS I	Aust TX ON 09-02 3833
9-03 120.00 VISA RECURRING PURCHASE ONLINE JOB ADS I	Aust TX ON 09-02 3833



ACCOUNT NUMBER		STATEMENT DATE	9-30-2024
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-03	180.00	VISA SQ *PAPER WISE	CENTENNIAL	CO ON 09-03 6693
9-03	90,913.75	EDI PAYMTS UNITED HEALTHCAR		
9-03	5,568.18	TXNS/FEES HRTLAND PMT SYS 650000010721853		
9-03	884.50	ACH FUNDS Heartland MONTHLY		
9-03	95.00	Chargeback HRTLAND PMT SYS 650000012539105		
9-04	99.00	VISA BUSINESS HTTPSPUBLISHP	FL ON 09-03	9499
		RECURRING PURCHASE		
9-04	280.00	VISA LS SOUTH SUBURBAN PARK 303-4837051	CO ON 09-03	6693
9-04	2,250.00	VISA IN *NICK'S PLUMBING LLC 720-3856281	CO ON 09-03	9499
9-04	4,850.00	VISA THE CONCRETE COMPAN... alex@concrete	CO ON 09-03	6693
9-04	16.32	VISA SAVVAS LEARNING 844-330-1119	NJ ON 09-04	6693
9-04	142,156.72	CONT DEPOS Colorado PERA		
9-04	7,692.08	INSUR PREM DDCCO		
9-04	2,795.90	WEB_PAY WASTE CONNECTION		
9-04	2,504.65	BILL PEOPLE CENTER LG65VXVO5EPYENQ		
9-04	2,296.24	CONT 401k Colorado PERA		
9-04	227.68	DISBFUNDNG ROCKY MTN RES CU RMRSTEM		
9-05	88.60	VISA FLESHER-HINTON MUSIC C DENVER	CO ON 09-03	9499
9-05	1,362.83	VISA CHARTERUP 855-9202287	GA ON 09-04	9499
9-05	20.00	VISA 8NOTES.COM ST. ALBANS	GB ON 09-04	9499
		RECURRING PURCHASE		
9-05	182.00	VISA WWW.MATHCOUNTS.ORG WWW.MATHCOUNT	VA ON 09-04	1212
9-05	300.00	VISA MICROSOFT REDMOND	WA ON 09-05	6693
		RECURRING PURCHASE		
9-05	9,372.31	XCELENERGY XCEL ENERGY-PSCO		
9-05	6,316.49	EDI PYMNTS +Lincoln Nationa OYBEWTrPop		
9-05	1,447.55	XCELENERGY XCEL ENERGY-PSCO		
9-05	739.59	EYEMED EYEMED		
9-05	595.66	XCELENERGY XCEL ENERGY-PSCO		
9-06	62.99	VISA J.W. PEPPER 800-345-6296	PA ON 09-04	9499
9-06	5,722.95	VISA KASEYA.COM 415-694-5700	NY ON 09-05	6693
		RECURRING PURCHASE		
9-06	33.62	VISA FERGUSON ENT #110 844-872-3857	CO ON 09-05	7900
9-06	752.47	VISA CUSTOMINK LLC 800-293-4232	VA ON 09-05	9499
9-06	74.95	VISA B&H PHOTO 800-606-6969 800-2215743	NY ON 09-05	9499
9-06	250.00	VISA JEFFCOPUBLICSCHOOLS HTTPSWWW.JEFF	CO ON 09-05	9499
9-06	1,040.00	VISA LEARNING A-Z, LLC 866-889-3729	TX ON 09-05	6693
9-06	1,120.00	VISA SQ *DR PHOTO LITTLETON	CO ON 09-06	6693
9-09	76.02	VISA HOMEDEPOT.COM 800-430-3376	GA ON 09-04	6693
9-09	185.00	VISA SCRIPPS NATIONAL SPELL clover.com	OH ON 09-05	6693
9-09	79.95	VISA FLINN SCIENTIFIC INC 800-452-1261	IL ON 09-05	6693
9-09	478.00	VISA SQ *HIGHLANDS RANCH COM Littleton	CO ON 09-06	9499
9-09	200.00	VISA RICE U-SCS FLP WEB 713-348-6104	TX ON 09-06	6693
9-09	200.00	VISA RICE U-SCS FLP WEB 713-348-6104	TX ON 09-06	6693
9-09	53.10	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 09-06	7900
9-09	264.45	VISA SAMSCLUB #4745 THORNTON	CO ON 09-07	9499
9-09	89.00	VISA THEEVENTSCAL*PLUGINS EVNT.IS	MI ON 09-07	9499
		RECURRING PURCHASE		
9-09	112.12	VISA PATRIOTMOBILE LLC 972-7287468	TX ON 09-08	6693
		RECURRING PURCHASE		
9-09	4,331.25	SALE CALIAN PROTECTIV		
9-09	1,378.86	CABLE COMCAST 4811529		
9-10	59.88	VISA GIMKIT PRO - 1 YEAR WWW.GIMKIT.CO	WA ON 09-09	9499
		RECURRING PURCHASE		
9-10	226.28	VISA AWL*PEARSON EDUCATION PRSONCS.COM	NJ ON 09-09	9499
9-10	7,278.27	VISA CHARTERUP 855-9202287	GA ON 09-09	6693
9-10	13.95	VISA WWW.EPIK.COM HTTPSWWW.EPIK	WY ON 09-09	6693
		RECURRING PURCHASE		
9-11	162.60	VISA FLESHER-HINTON MUSIC C DENVER	CO ON 09-09	6693
9-11	27.06	VISA AMZN Mktp US*G21SD1Z83 Amzn.com/bill	WA ON 09-10	1212
9-11	462.76	VISA VEX*ROBOTICS 903-453-0802	TX ON 09-10	9499
9-11	224.67	VISA JIMMY JOHNS 1551 HIGHLANDS RAN	CO ON 09-10	6693
9-12	60.00	VISA SWA*EARLYBRD52642532702 800-435-9792	TX ON 09-10	6693
9-12	429.96	VISA SOUTHWES 52625589912 800-435-9792	TX ON 09-10	6693
9-12	6.00	VISA CBI ONLINE 800-882-0757	CO ON 09-10	6693



ACCOUNT NUMBER		STATEMENT DATE	9-30-2024
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-12	117.68	VISA AMAZON MARK* LU26P51G3	HTTPSAMAZON.C	WA ON 09-10 1212
9-12	23.75	VISA SAFEWAY#1480	HIGHLANDS RAN	CO ON 09-10 6693
9-12	12.99	VISA AMAZON MARK* Z86XH9351	HTTPSAMAZON.C	WA ON 09-11 1212
9-12	51.70	VISA WP*amazingbeans.com	Philadelphia	PA ON 09-11 6693
9-12	282.69	VISA CUSTOMINK LLC	800-293-4232	VA ON 09-11 6693
9-12	48.94	VISA COSTCO WHSE #0468	LONE TREE	CO ON 09-11 1212
9-12	2,720.81	VISA VERNIER SCIENCE EDUCAT	503-227-2299	OR ON 09-12 6693
9-13	239.70	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 09-11 6693
9-13	5.93	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 09-11 7900
9-13	2,816.51	VISA CHARTERUP	855-9202287	GA ON 09-12 9499
9-13	500.37	VISA ONLINE JOB ADS I	Aust	TX ON 09-13 3833
		RECURRING PURCHASE		
9-13	326,206.95	Payroll KOSON SCHOOLS		
9-13	40,677.86	Payroll KOSON SCHOOLS		
9-16	120.00	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 09-10 6693
9-16	1,244.70	VISA STAPLS764059927000001	877-8267755	TX ON 09-11 9499
9-16	146.40	VISA FLESHER-HINTON MUSIC C	DENVER	CO ON 09-12 9499
9-16	90.00	VISA FSP*EMERALD GREEN GOLF	303-366-3133	CO ON 09-12 6693
9-16	6.00	VISA CBI ONLINE	800-882-0757	CO ON 09-12 6693
9-16	966.01	VISA SHOPHARDWARE	HTTPSCHECKOUT	DE ON 09-13 6693
9-16	262.49	VISA TEACHERSPAYTEACHERS.COM	646-588-0910	CA ON 09-13 6693
9-16	6,293.84	VISA SOUTHWES 52625600712	800-435-9792	TX ON 09-13 6693
9-16	313.76	VISA VEX*ROBOTICS	903-453-0802	TX ON 09-13 9499
9-16	54.86	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 09-14 7900
9-16	491.13	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 09-14 1212
9-16	35.00	VISA INTUIT *QBooks Online	CL.INTUIT.COM	CA ON 09-15 6693
		RECURRING PURCHASE		
9-17	365.00	VISA HIGHLANDS RANCH CPU	HIGHLANDS RAN	CO ON 09-16 6693
9-17	590.00	VISA BUREAUEDUCA	425-453-2121	WA ON 09-16 6693
9-17	175.00	VISA LS SOUTH SUBURBAN GOLF	303-4837051	CO ON 09-16 6693
9-17	87.62	VISA SAMSCLUB #6634	LONE TREE	CO ON 09-17 6693
9-17	17.77	VISA TARGETT-2716	Highlands Ran	CO ON 09-17 1212
9-17	138,783.96	CONT DEPOS Colorado PERA		
9-17	10,385.30	INS IN PHILA INS CO 80829259		
9-17	2,308.24	CONT 401k Colorado PERA		
9-18	3,051.00	VISA LONE TREE ARTS CENTER	720-509-1301	CO ON 09-16 9499
9-18	666.00	VISA LONE TREE ARTS CENTER	720-509-1301	CO ON 09-16 9499
9-18	99.00	VISA MEADOWS GOLF CLUB	LITTLETON	CO ON 09-17 6693
9-18	3,000.00	ARBITERPAYARBITERPAYTRUST 1244729079		
9-19	90.18	VISA SAMSCLUB.COM	888-746-7726	AR ON 09-16 6693
9-19	169.00	VISA CORNER BAKERY 1505	HIGHLANDS RAN	CO ON 09-16 6693
9-19	131.00	VISA PY *STORQUEST-HIGHLANDS	800-784-9176	CO ON 09-17 6693
9-19	337.46	VISA CHARTERUP	855-9202287	GA ON 09-18 9499
9-19	129.82	VISA CHARTERUP	855-9202287	GA ON 09-18 9499
9-19	97.36	VISA CHARTERUP	855-9202287	GA ON 09-18 9499
9-19	635.00	VISA AIRTAME.COM	HTTPSAMERICA.	CA ON 09-18 9499
9-19	974.00	VISA TECHNOLOGY STUDENT ASSO	703-960-9000	VA ON 09-18 9499
9-19	70.00	VISA NATIONAL ART EDU ASSN	402-781-0272	VA ON 09-18 9499
9-19	103.88	VISA KING SOOPERS # 0116	THORNTON	CO ON 09-18 9499
9-19	1,672.55	Payroll KOSON SCHOOLS		
9-20	354.24	VISA APOGEE COMPONENTS	719-535-9335	CO ON 09-17 1212
9-20	103.97	VISA TST*LOS DOS POTRILLOS -	Littleton	CO ON 09-18 6693
9-20	478.49	VISA MCMASTER-CARR	630-834-9600	IL ON 09-18 1212
9-20	260.00	VISA NATIONAL SPEECH DEBATE	920-7486206	IA ON 09-19 9499
9-20	218.01	VISA WWW.TARPSANDALL.COM	HTTPSWWW.TARP	GA ON 09-19 1212
9-20	349.96	VISA ESTES ROCKETS	HTTPSESTESROC	CO ON 09-19 9499
9-20	501.40	VISA ONLINE JOB ADS I	Aust	TX ON 09-20 3833
		RECURRING PURCHASE		
9-20	929.15	CABLE COMCAST 9107381		

ACCOUNT  
NUMBERSTATEMENT  
DATE

9-30-2024

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-20	96.86	CABLE COMCAST		
9-23	805.51	VISA MCGRAW-HILL HIGHER ED	800-338-3987	NY ON 09-16 6693
9-23	361.65	VISA PAYPAL*CEILING OUT	SAN JOSE	TX ON 09-18 9499
9-23	30.36	VISA 1PVC.COM	630-9225007	IL ON 09-19 1212
9-23	120.42	VISA AMAZON MKTPL*A25TI2TJ3	Amzn.com/bill	WA ON 09-19 1212
9-23	325.00	VISA 4TE*CITY OF ARVADACO	ARVADA	CO ON 09-19 9499
9-23	261.48	VISA APOGEE COMPONENTS	719-535-9335	CO ON 09-19 1212
9-23	16,113.60	VISA SOUTHWES 52625620464	800-435-9792	TX ON 09-19 6693
9-23	2,864.64	VISA SOUTHWES 52625620465	800-435-9792	TX ON 09-19 6693
9-23	20.20	VISA SOUTHWES 52625620465	800-435-9792	TX ON 09-19 6693
9-23	36.10	VISA QED - LITTLETON	800-300-6634	CO ON 09-20 7900
9-23	85.29	VISA GEORGE T SANDERS 07	LITTLETON	CO ON 09-20 7900
9-23	341.54	VISA FERGUSON ENT #110	LITTLETON	CO ON 09-20 7900
9-23	359.00	VISA FIGURE 53 QLAB	888-453-5352	MD ON 09-20 6693
9-23	3,037.18	VISA CHARTERUP	855-9202287	GA ON 09-20 9499
9-23	7.58	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 09-21 7900
9-23	216.00	VISA DROPBOX*S91LPV66HC7Y	DROPBOX.COM	CA ON 09-22 9499
		RECURRING PURCHASE		
9-23	288.00	VISA CALENDLY	HTTPSCALENDLY	GA ON 09-22 6693
		RECURRING PURCHASE		
9-23	4,331.25	SALE CALIAN PROTECTIV		
9-23	375.00	TXNS/FEES HRTLAND PMT SYS	650000012539105	
9-23	120.80	PAYMENT ROCKY MTN RES OP		
9-23	100.00	BILL PEOPLE CENTER	XZGE2WPGOGK4AK	
9-23	72.49	ACH FUNDS Heartland	8025507	
9-24	3,624.11	VISA CHARTERUP	855-9202287	GA ON 09-23 9499
9-24	300.20	VISA MILESPLIT REGISTRATION	FLOSPORTS.TV	TX ON 09-23 9499
9-24	129.82	VISA CHARTERUP	855-9202287	GA ON 09-23 9499
9-24	129.82	VISA CHARTERUP	855-9202287	GA ON 09-23 9499
9-24	3,031.70	SALE CALIAN PROTECTIV		
9-24	315.59	ReplenPaym Replen Rocky Mou	288446	
9-25	690.96	VISA ULINE *SHIP SUPPLIES	800-295-5510	WI ON 09-23 9499
9-25	180.00	VISA PAYPAL*504353AHS	4029357733	HK ON 09-23 6693
9-25	69.79	VISA AMAZON MKTPL*Q78VT3743	Amzn.com/bill	WA ON 09-23 1212
9-25	14,995.00	VISA Recht Kornfeld PC	Denver	CO ON 09-24 6693
9-25	75.35	VISA COSTCO WHSE #0468	LONE TREE	CO ON 09-24 1212
9-25	240.00	VISA SQ *SQUARE WEEBLY	gosq.com	CA ON 09-24 1212
9-25	3,400.00	BILL_PAY INTUIT 85253421	STAGECOACHCUST	
9-25	1,227.50	BILL_PAY INTUIT 11134522	STAGECOACHCUST	
9-26	152.20	VISA SP NATIONALBALSA	HTTPSWWW.NATI	MA ON 09-23 6693
9-26	82.75	VISA SMARTSIGN	WWW.SMARTSIGN	NY ON 09-23 6693
9-26	7.80	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 09-24 6693
9-26	47.98	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 09-24 6693
9-26	40.00	VISA FOOTHILLS GOLF COURSE	DWEINER@FHPRD	CO ON 09-25 6693
		RECURRING PURCHASE		
9-26	40.00	VISA FOOTHILLS GOLF COURSE	DWEINER@FHPRD	CO ON 09-25 6693
		RECURRING PURCHASE		
9-26	3,624.11	VISA CHARTERUP	855-9202287	GA ON 09-25 9499
9-26	128.60	VISA AMAZON MKTPL*R86VB8SW3	Amzn.com/bill	WA ON 09-25 1212
9-26	17.94	VISA ENGLEWOOD LOCK & SAFE	303-7892568	CO ON 09-25 7900
9-26	419.76	VISA SAVVASLEARNING	844-330-1119	NJ ON 09-26 9499
9-27	46.94	VISA SAMSClub.COM	888-746-7726	AR ON 09-24 6693
9-27	25.96	VISA SAFEWAY#1480	HIGHLANDS RAN	CO ON 09-25 9499
9-27	5,250.00	VISA DISMISSAL SOFTWARE	WWW.PIKMYKID.	FL ON 09-26 6693
9-27	630.00	VISA QUAZO SYSTEMS, INC.	714-855-3433	CA ON 09-27 9499
9-27	319,278.20	Payroll KOSON SCHOOLS		
9-27	47,429.94	Payroll KOSON SCHOOLS		
9-27	8,500.00	SALE FEAST OVER FAMIN		
9-27	0.33	ACCTVERIFY dismissal softwa	ST-Q9B4V2N1I5S1	
9-30	153.30	VISA ODP BUS SOL LLC# 106763	HIGHLANDS RAN	CO ON 09-25 9499
9-30	87.47	VISA MODERN MARKET - 008 - O	303-683-3369	CO ON 09-26 9499
9-30	217.54	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 09-26 7900
9-30	3,037.18	VISA CHARTERUP	855-9202287	GA ON 09-27 9499
9-30	157.27	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 09-27 1212
9-30	19.99	VISA TARGETT-2716	Highlands Ran	CO ON 09-30 1212

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ACCOUNT NUMBER		STATEMENT DATE	9-30-2024
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**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD NBR
9 - 30	138,284.68	CONT DEPOS Colorado PERA	
9 - 30	2,296.24	CONT 401k Colorado PERA	
9 - 30	269.48	ACH FUNDS Heartland MONTHLY	
9 - 30	8.59	ACTIVITY CHARGE	

**DEPOSITS AND OTHER ADDITIONS**

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
9 - 23	WIRE	1,500,000.00	9 - 26	DEPOSIT	148.88			
9 - 26	DEPOSIT	26.44	9 - 26	DEPOSIT	3,999.81			

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT	DESCRIPTION	CARD NBR
9 - 03	15.08	ACH FUNDS Heartland MONTHLY	
9 - 03	76.00	ACH FUNDS Heartland 7950944	
9 - 03	169.14	ACH FUNDS Heartland 7953740	
9 - 03	268.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
9 - 03	372.10	ACH FUNDS Heartland 7952012	
9 - 03	742.16	TXNS/FEES HRTLAND PMT SYS 650000012539105	
9 - 03	763.55	TXNS/FEES HRTLAND PMT SYS 650000012539105	
9 - 03	802.21	TXNS/FEES HRTLAND PMT SYS 650000012539105	
9 - 03	848.50	TXNS/FEES HRTLAND PMT SYS 650000010721853	
9 - 03	932.68	TXNS/FEES HRTLAND PMT SYS 650000012539105	
9 - 03	1,120.00	EDI PAYMNTAMER ONLINE GIV1 E4D8VYNVXD	
9 - 03	4,765.00	REFUND INTUIT	
9 - 03	6,224.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
9 - 03	7,395.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
9 - 03	8.79	VISA THE HOME DEPOT #1540 LITTLETON CO ON 08-29 7900	
9 - 04	169.14	ACH FUNDS Heartland 7959401	
9 - 04	241.62	TXNS/FEES HRTLAND PMT SYS 650000012539105	
9 - 04	997.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
9 - 04	5,515.66	PAYMENTS DOUGLAS TREASURE	
9 - 05	5.44	TXNS/FEES HRTLAND PMT SYS 650000012539105	
9 - 05	323.00	ACH FUNDS Heartland 7961231	
9 - 05	2,914.75	TXNS/FEES HRTLAND PMT SYS 650000010721853	
9 - 06	483.25	TXNS/FEES HRTLAND PMT SYS 650000012539105	
9 - 06	3,845.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
9 - 06	300.00	VISA Microsoft*Store msbill.info WA ON 09-05 6693	
9 - 09	227.14	TXNS/FEES HRTLAND PMT SYS 650000012539105	
9 - 09	350.00	ACH FUNDS Heartland 7969801	
9 - 09	826.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
9 - 09	1,093.63	TXNS/FEES HRTLAND PMT SYS 650000012539105	
9 - 09	1,645.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
9 - 09	1,716.52	TXNS/FEES HRTLAND PMT SYS 650000012539105	
9 - 09	2,498.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
9 - 10	169.14	ACH FUNDS Heartland 7973877	
9 - 10	265.79	TXNS/FEES HRTLAND PMT SYS 650000012539105	
9 - 10	314.11	ACH FUNDS Heartland 7982864	
9 - 10	557.00	ACH FUNDS Heartland 7981426	
9 - 10	700.00	ACH FUNDS Heartland 7976059	
9 - 10	752.00	ACH FUNDS Heartland 7973898	
9 - 10	2,721.00	TXNS/FEES HRTLAND PMT SYS 650000010721853	
9 - 10	239.70	VISA THE HOME DEPOT #1540 LITTLETON CO ON 09-08 6693	
9 - 11	114.00	ACH FUNDS Heartland 7985707	
9 - 11	169.14	ACH FUNDS Heartland 7987502	
9 - 11	497.75	TXNS/FEES HRTLAND PMT SYS 650000012539105	

ACCOUNT  
NUMBERSTATEMENT  
DATE

9-30-2024

## ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-11	4,058.50	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-12	483.89	TXNS/FEES HRTLAND PMT SYS	650000012539105	
9-12	2,169.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-13	34.05	TRANSFER SpartMart	ST-X8T2J9W9Z9G5	
9-13	58.00	ACH FUNDS Heartland	7995636	
9-13	156.00	ACH FUNDS Heartland	7995365	
9-13	755.48	TXNS/FEES HRTLAND PMT SYS	650000012539105	
9-13	1,546.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-16	42.00	ACH FUNDS Heartland	8000896	
9-16	48.33	TXNS/FEES HRTLAND PMT SYS	650000012539105	
9-16	95.00	Reprsnmt HRTLAND PMT SYS	650000012539105	
9-16	120.81	ACH FUNDS Heartland	8005479	
9-16	142.00	ACH FUNDS Heartland	8005515	
9-16	174.95	TXNS/FEES HRTLAND PMT SYS	650000012539105	
9-16	239.82	TXNS/FEES HRTLAND PMT SYS	650000012539105	
9-16	795.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-16	4,368.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-16	5,151.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-16	6.04	VISA BEAVER RUN RESORT	970-4538786	CO ON 09-13 6693
9-16	13.46	VISA CUSTOMINK LLC	8002934232	VA ON 09-13 6693
9-17	362.43	ACH FUNDS Heartland	8006392	
9-17	488.08	TXNS/FEES HRTLAND PMT SYS	650000012539105	
9-17	517.00	ACH FUNDS Heartland	8006187	
9-17	4,259.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-18	73.95	TRANSFER SpartMart	ST-C1D1G3Y9Z3U9	
9-18	167.00	ACH FUNDS Heartland	8012308	
9-18	741.00	DEPOSIT * NON-PREPRINTED FORM		
9-18	758.71	TXNS/FEES HRTLAND PMT SYS	650000012539105	
9-18	3,004.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-18	46.01	VISA SP SHOPIFYHARDWARESTOR	HTTPSCHECKOUT	DE ON 09-16 6693
9-19	23.35	TRANSFER SpartMart	ST-L7V8V9K2L4P7	
9-19	44.98	TXNS/FEES HRTLAND PMT SYS	650000012539105	
9-19	125.00	ACH FUNDS Heartland	8017721	
9-19	1,689.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-19	50.68	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 09-17 6693
9-20	131.34	TRANSFER SpartMart	ST-H0Q4M9A2R0J2	
9-20	171.00	ACH FUNDS Heartland	8018839	
9-20	193.29	TXNS/FEES HRTLAND PMT SYS	650000012539105	
9-20	518.00	EDI PYMNTS Huddle Tickets	ACX240919-1357	
9-20	9,612.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-23	613.77	TRANSFER SpartMart	ST-K9P5T9W9S5Z9	
9-23	647.57	TXNS/FEES HRTLAND PMT SYS	650000012539105	
9-23	717.00	ACH FUNDS Heartland	8025461	
9-23	724.88	TXNS/FEES HRTLAND PMT SYS	650000012539105	
9-23	797.00	ACH FUNDS Heartland	8028720	
9-23	1,791.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-23	3,970.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-23	7,078.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-23	131.00	VISA PY *STORQUEST-HIGHLANDS	HIGHLANDS RAN	CO ON 09-19 6693
9-23	60.00	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 09-22 6693
9-24	15.56	TRANSFER SpartMart	ST-C6N6E5R0Y5K2	
9-24	362.43	TXNS/FEES HRTLAND PMT SYS	650000012539105	
9-24	593.00	ACH FUNDS Heartland	8031386	
9-24	1,539.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-25	102.15	TRANSFER SpartMart	ST-R9C4N5P0R7Z7	
9-25	175.00	ACH FUNDS Heartland	8038386	
9-25	1,595.71	TXNS/FEES HRTLAND PMT SYS	650000012539105	
9-25	5,439.25	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-26	116.74	TRANSFER SpartMart	ST-Q6A6E2R4Z0D7	
9-26	540.00	ACH FUNDS Heartland	8042403	
9-26	672.69	TXNS/FEES HRTLAND PMT SYS	650000012539105	
9-26	4,796.50	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9-27	0.13	ACCTVERIFY dismissal softwa	ST-P4Z3S9O5L9S8	
9-27	0.20	ACCTVERIFY dismissal softwa	ST-S7B9A2N0Q8C9	
9-27	105.00	EDI PYMNTS Huddle Tickets	ACX240926-431	

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ACCOUNT NUMBER		STATEMENT DATE	9-30-2024
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**ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9 - 27	162.46	TRANSFER SpartMart	ST-M1Y9I5W0D8B9	
9 - 27	478.42	TXNS/FEES HRTLAND PMT SYS	650000012539105	
9 - 27	1,030.00	ACH FUNDS Heartland	8044778	
9 - 27	2,562.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9 - 30	15.00	ACH FUNDS Heartland	8052938	
9 - 30	48.32	ACH FUNDS Heartland	8053302	
9 - 30	178.79	TXNS/FEES HRTLAND PMT SYS	650000012539105	
9 - 30	225.00	ACH FUNDS Heartland	8047496	
9 - 30	251.70	EDI PAYMNTAMER ONLINE GIV1	E9S0A4WHA7	
9 - 30	353.11	TRANSFER SpartMart	ST-X9Q2J5P8O9U6	
9 - 30	584.73	TXNS/FEES HRTLAND PMT SYS	650000012539105	
9 - 30	885.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9 - 30	2,890.48	TXNS/FEES HRTLAND PMT SYS	650000012539105	
9 - 30	3,882.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
9 - 30	4,390.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9 - 03	1432,728.37	9 - 12	1102,016.74	9 - 23	2005,390.38
9 - 04	1274,328.20	9 - 13	729,511.15	9 - 24	2000,369.13
9 - 05	1257,146.36	9 - 16	720,590.60	9 - 25	1986,802.64
9 - 06	1173,355.18	9 - 17	565,365.93	9 - 26	1992,542.56
9 - 09	1169,858.12	9 - 18	563,289.17	9 - 27	1600,689.74
9 - 10	1111,822.58	9 - 19	560,541.70	9 - 30	1465,496.13
9 - 11	1109,065.27	9 - 20	567,875.25		

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

<b>EARNINGS CREDIT CALCULATION</b>			
AVERAGE ACCOUNT BALANCE		1,196,182	
AVERAGE COLLECTED BALANCE		1,196,087	
LESS RESERVE REQUIREMENT @ 10%		119,608	
AVERAGE INVESTABLE BALANCE		1,076,479	
EARNINGS ON INVESTABLE BAL @ .100% FOR 31 DAYS		91.44	
<b>ACTIVITY CHARGES</b>			
NUMBER	DESCRIPTION	COST	REQUIRED DEPOSIT
40	DEBITS	.25	130,824
4	CREDITS	.50	26,165
11	DEPOSITED ITEMS	.20	28,781
42	ACH DEBITS	.20	109,892
113	ACH CREDITS	.20	295,663
1	INCOMING WIRE	10.00	130,824
	ICM BASE FEE		196,237
1	FIRSTBANK BUSINESS VISA CARD	2.00	26,165
3	INTERNATIONAL TRANS FEES		15,83
	MAINT. FEE (CHECK SAFEKEEPING)		12.00
	TOTALACTIVITY CHARGES	100.03	1,308,635
NET ACTIVITY CHARGE		8.59	
(TOTALCHARGES LESS EARNINGS CREDIT)			



ACCOUNT NUMBER		STATEMENT DATE	9-30-2024
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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

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