



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1
24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
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or 877-933-9800 outside Denver Metro
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STEM SCHOOL
8773 RIDGELINE BLVD
HIGHLANDS RANCH CO 80129-2381

ACCOUNT NUMBER	
STATEMENT DATE	10-31-2024
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 9-30-2024	1,465,496.13
101 DEPOSITS AND OTHER ADDITIONS TOTALING.....		1,567,540.56+
222 CHECKS AND OTHER WITHDRAWALS TOTALING.....		1,304,460.04-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 10-31-2024	1,728,576.65

MINIMUM BALANCE OF 605,658.14 ON..... 10-24-2024

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
10390	900.00	10 - 02	10464	1,040.00	10 - 16	10480	2,675.00	10 - 21
10442*	1,792.61	10 - 01	10466*	204.88	10 - 09	10481	3,792.11	10 - 23
10444*	15,750.00	10 - 01	10467	49.05	10 - 11	10482	2,504.13	10 - 17
10445	450.00	10 - 08	10468	155.00	10 - 10	10483	35.98	10 - 15
10446	10,093.75	10 - 16	10469	1,685.00	10 - 23	10484	150.00	10 - 31
10448*	150.00	10 - 09	10470	111.24	10 - 09	10485	670.00	10 - 17
10449	450.00	10 - 16	10471	2,274.00	10 - 10	10486	1,301.00	10 - 18
10451*	56.99	10 - 17	10472	250.00	10 - 09	10487	1,155.00	10 - 17
10456*	2,050.00	10 - 01	10473	10,822.40	10 - 21	10488	210.00	10 - 28
10458*	69,546.03	10 - 01	10474	725.00	10 - 16	10490*	2,978.45	10 - 28
10459	7.98	10 - 15	10475	635.00	10 - 10	10499*	5,550.00	10 - 31
10460	2,849.30	10 - 11	10476	1,200.00	10 - 15	99099404*	5,975.14	10 - 03
10461	12,534.00	10 - 08	10477	3,812.18	10 - 11	99709771*	7,664.16	10 - 31
10462	56.00	10 - 28	10478	726.44	10 - 15			
10463	150.00	10 - 11	10479	8,407.92	10 - 08			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
10 - 01	81.15	VISA SP NATIONAL BALSA	HTTPSWWW.NATI	MA ON 09-30 9499
10 - 01	1,100.00	VISA QUICKESIGN	HTTPSWWW.QUIC	FL ON 09-30 9499
10 - 01	160.00	VISA RECURRING PURCHASE		
		GLF*CommonGroundGolf	303-3401520	CO ON 09-30 9499
10 - 01	19.99	VISA BROADWAYLICENSING	646-844-1473	NY ON 09-30 7900
10 - 01	147.26	VISA SP BAMBULAB.US	HTTPSUS.STORE	TX ON 09-30 7900
10 - 01	59.96	VISA TARGETT-2716	Highlands Ran	CO ON 10-01 7900
10 - 01	89,351.71	EDI PAYMTS UNITED HEALTHCAR		
10 - 01	3,261.28	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 01	968.51	ReplenPaym Replen Rocky Mou	297731	
10 - 02	329.00	VISA APPLE.COM/US	800-692-7753	CA ON 09-29 9499
10 - 02	94.46	VISA HOMEDEPOT.COM	800-430-3376	GA ON 09-30 7900
10 - 02	240.09	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 09-30 7900
10 - 02	100.00	VISA COMPUTER SCIENCE TEACH	HTTPSWWW.CSTE	IL ON 10-01 9499
10 - 02	369.59	VISA GOOGLE *ADS9850219180	cc@google.com	CA ON 10-01 9499
		RECURRING PURCHASE		
10 - 02	1,168.33	VISA CHARTERUP	855-9202287	GA ON 10-01 9499
10 - 02	60.00	VISA Colorado Association o	Monument	CO ON 10-02 7900
10 - 02	60.00	VISA Colorado Association o	Monument	CO ON 10-02 7900
10 - 02	309.75	VISA Indeed Jobs	Aust	TX ON 10-02 3833
		RECURRING PURCHASE		
10 - 02	180.00	VISA SQ *PAPER WISE	CENTENNIAL	CO ON 10-02 9499
10 - 02	120.00	VISA Indeed #98566748	Aust	TX ON 10-02 3833
		RECURRING PURCHASE		
10 - 02	7,460.51	INSUR PREM DDCO		

ACCOUNT
NUMBERSTATEMENT
DATE

10-31-2024

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 02	2,590.65	BILL PEOPLE CENTER A4Y7EEWJ0KVYD93		
10 - 03	15.98	VISA HOMEDEPOT.COM 800-430-3376	GA ON 09-30	7900
10 - 03	33.50	VISA HOMEDEPOT.COM 800-430-3376	GA ON 09-30	7900
10 - 03	39.96	VISA HOMEDEPOT.COM 800-430-3376	GA ON 09-30	7900
10 - 03	15.00	VISA PAYPAL*REVIEWECON 9164672338	CA ON 09-30	7900
10 - 03	5.78	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-01	7900
10 - 03	80.00	VISA FSP*EMERALD GREEN GOLF 303-366-3133	CO ON 10-01	7900
10 - 03	225.08	VISA IN *ETAI'S FOOD 303-6571600	CO ON 10-02	9499
10 - 03	1,825.00	VISA FIBRENEW HIGHLANDS ... WWW.FIBRENEW.	CO ON 10-02	7900
10 - 03	2,002.86	VISA CHARTERUP 855-9202287	GA ON 10-02	9499
10 - 03	30.08	VISA BROADWAYLICENSING 646-844-1473	NY ON 10-03	9499
10 - 03	6,395.27	EDI PYMNTS +Lincoln Nationa 6nKeWnAwrR		
10 - 03	3,465.00	SALE CALIAN PROTECTIV		
10 - 03	701.99	EYEMED EYEMED		
10 - 04	19.52	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-02	7900
10 - 04	99.30	VISA ME-HIGHLANDS RAN-MICROS HIGHLANDS RAN	CO ON 10-02	1212
10 - 04	219.01	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-02	1212
10 - 04	238.00	VISA PY *STOR-N-LOCK 14 303-471-4000	CO ON 10-02	9499
10 - 04	105.00	VISA AWL*PEARSON EDUCATION PRSONCS.COM	NJ ON 10-03	9499
10 - 04	250.00	VISA CHARTERUP 855-9202287	GA ON 10-03	9499
10 - 04	1,590.00	VISA SQ *DECA INC. RESTON	VA ON 10-04	7900
10 - 07	8.71	VISA LIGHTNING LOCKERS LLC 419-725-1914	OH ON 10-03	7900
10 - 07	92.75	VISA SAFEWAY#1480 HIGHLANDS RAN	CO ON 10-04	9499
10 - 07	442.45	VISA CHICK-FIL-A #03671 LITTLETON	CO ON 10-04	7900
10 - 07	446.44	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-04	1212
10 - 07	68.95	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-04	1212
10 - 07	65.67	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-04	1212
10 - 07	45.55	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-05	1212
10 - 07	63.92	VISA AMAZON RETA* FA2839KM3 WWW.AMAZON.CO	WA ON 10-06	1212
10 - 07	8,987.53	XCELENERGY XCEL ENERGY-PSCO		
10 - 07	1,268.82	XCELENERGY XCEL ENERGY-PSCO		
10 - 07	1,200.00	WEB_PAY WASTE CONNECTION		
10 - 07	557.16	XCELENERGY XCEL ENERGY-PSCO		
10 - 08	5,263.38	BILL_PAY INTUIT 21100276 POWERSCHOOL GRO		
10 - 08	3,800.00	BILL_PAY INTUIT 48118288 ONETOUCHPOINT		
10 - 08	2,016.00	Payment Pinnacol Assuran 3914759		
10 - 08	1,419.66	9162881600 Powerschool		
10 - 08	396.57	ReplenPaym Replen Rocky Mou 308593		
10 - 09	112.26	VISA PATRIOTMOBILE LLC 972-7287468	TX ON 10-08	9499
		RECURRING PURCHASE		
10 - 09	17.50	VISA BROADWAYLICENSING 646-844-1473	NY ON 10-09	9499
10 - 09	17.99	VISA BROADWAYLICENSING 646-844-1473	NY ON 10-09	9499
10 - 09	232.91	VISA SUSPA,INC 616-241-4200	MI ON 10-09	7900
10 - 10	120.05	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-08	7900
10 - 10	319.20	VISA FLESHER-HINTON MUSIC C DENVER	CO ON 10-08	9499
10 - 10	154.92	VISA CHARTERUP 855-9202287	GA ON 10-09	9499
10 - 10	278.17	VISA CHARTERUP 855-9202287	GA ON 10-09	9499
10 - 10	355.00	VISA STARFALLEducation WWW.STARFALL.	CO ON 10-09	4007
10 - 10	289.67	VISA CHARTERUP 855-9202287	GA ON 10-09	9499
10 - 10	3,630.58	VISA VARSITY SPIRIT FASHIONS MEMPHIS	TN ON 10-09	9499
10 - 10	19.99	VISA Nintendo CA1282408414 800-2553700	WA ON 10-09	8798
10 - 10	4,331.25	SALE CALIAN PROTECTIV		
10 - 10	820.13	PURCHASE ALLSEASONSRENTAL STEM SCHOOL HIG		
10 - 10	5.86	TXNS/FEES HRTLAND PMT SYS 650000012539105		
10 - 11	93.97	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-09	8798
10 - 11	97.36	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-09	8798
10 - 11	565.88	VISA CHARTERUP 855-9202287	GA ON 10-10	9499
10 - 11	148.29	VISA CUSTOMLANYARD.NET 184-487-7893	TX ON 10-10	4007
10 - 11	185.75	VISA CHARTERUP 855-9202287	GA ON 10-10	9499
10 - 11	251.62	VISA CHARTERUP 855-9202287	GA ON 10-10	9499
10 - 11	309.58	VISA CHARTERUP 855-9202287	GA ON 10-10	9499
10 - 11	308.21	VISA CHARTERUP 855-9202287	GA ON 10-10	9499
10 - 11	312.95	VISA CHARTERUP 855-9202287	GA ON 10-10	9499
10 - 11	257.99	VISA CHARTERUP 855-9202287	GA ON 10-10	9499
10 - 11	156.47	VISA CHARTERUP 855-9202287	GA ON 10-10	9499

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



ACCOUNT NUMBER		STATEMENT DATE	10-31-2024
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 11	320,357.29	Payroll KOSON SCHOOLS		
10 - 11	51,762.25	Payroll KOSON SCHOOLS		
10 - 11	10,221.00	BILL_PAY INTUIT 79008307 TOLIN MECHANICA		
10 - 15	80.90	VISA AWL*PEARSON EDUCATION PRSONCS.COM	NJ ON 10-09	9499
10 - 15	1,116.00	VISA ANDERSON FARMS ERIE	CO ON 10-10	9499
10 - 15	1,659.60	VISA STAPLS7642887650000001 877-8267755	TX ON 10-10	9499
10 - 15	429.97	VISA FLINN SCIENTIFIC INC 800-452-1261	IL ON 10-10	9499
10 - 15	357.04	VISA VEX*ROBOTICS 903-453-0802	TX ON 10-11	9499
10 - 15	66.75	VISA DOMINO'S 6356 941-907-6667	CO ON 10-11	1212
10 - 15	125.63	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-12	7900
10 - 15	256.50	VISA CAROLINA BIOLOGIC SUPPL 336-586-6301	NC ON 10-14	7900
10 - 15	681.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 15	116.52	ReplenPaym Replen Rocky Mou 314482		
10 - 16	6.00	VISA CBI ONLINE 800-882-0757	CO ON 10-14	8798
10 - 16	69.00	VISA WPBAKERY* O #323510 NICOSIA	CY ON 10-15	9499
10 - 16	140,697.65	CONT DEPOS Colorado PERA		
10 - 16	4,331.25	SALE CALIAN PROTECTIV		
10 - 16	2,376.24	CONT 401k Colorado PERA		
10 - 16	125.00	ACH FUNDS Heartland 8109828		
10 - 16	35.00	QBooks Onl INTUIT * 8006371		
10 - 17	216.43	VISA EWING IRRIGATION PRD 50 HIGHLANDS RAN	CO ON 10-15	7900
10 - 17	389.65	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-15	7900
10 - 17	48.68	VISA RAISING CANES 0304 HIGHLANDS RAN	CO ON 10-15	7900
10 - 17	10,385.30	INS IN PHILA INS CO 80829259		
10 - 18	233.10	VISA ANYPROMO.COM 909-628-9955	CA ON 10-16	9499
10 - 18	60.67	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-16	7900
10 - 18	2,162.25	CASH CONC ALL COPY PRODUCT SS162		
10 - 21	104.90	VISA SAMS CLUB #6634 LONE TREE	CO ON 10-19	4007
10 - 21	116.90	PAYMENT ROCKY MTN RES OP		
10 - 22	100.00	VISA MAA SAN JOSE	DC ON 10-21	1212
10 - 22	1,671.74	VISA Charter Up, LLC 8559202287	GA ON 10-22	4007
10 - 22	4,331.25	SALE CALIAN PROTECTIV		
10 - 22	1,299.16	ReplenPaym Replen Rocky Mou 321617		
10 - 23	360.00	VISA WWW.MATHCOUNTS.ORG WWW.MATHCOUNT	VA ON 10-22	1212
10 - 23	456.14	VISA MARCO Promotional Produ 800-2321121	WI ON 10-22	4007
10 - 24	41.31	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-22	7900
10 - 24	15.48	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-22	7900
10 - 24	2.52	VISA MICHAELS STORES 5061 HIGHLANDS RAN	CO ON 10-22	1212
10 - 24	6.27	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-22	7900
10 - 24	255.60	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-22	8798
10 - 24	118.21	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-22	8798
10 - 24	2,948.55	VISA Minuteman Press Denver 720-7507962	CO ON 10-23	4007
10 - 24	52.29	VISA VEX*ROBOTICS 903-453-0802	TX ON 10-23	4007
10 - 24	1,205.00	VISA COLORADO THESPIANS 720-972-4501	CO ON 10-23	4007
10 - 24	8,500.00	SALE FEAST OVER FAMIN		
10 - 25	38.56	VISA AMAZON MKTPL*7V6ZE4FX3 Amzn.com/bill	WA ON 10-21	1212
10 - 25	15.18	VISA HOMEDEPOT.COM 800-430-3376	GA ON 10-22	8798
10 - 25	312.38	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-23	7900
10 - 25	33.97	VISA AMAZON MKTPL*AN6KI80E3 Amzn.com/bill	WA ON 10-23	1212
10 - 25	94.88	VISA CUSTOMINK LLC 800-293-4232	VA ON 10-24	4007
10 - 25	1,540.00	VISA BAKERS CANDIES 402-789-2700	NE ON 10-24	4007
10 - 25	76.90	VISA SCRUBBER CI 855-727-8255	IL ON 10-24	7900
10 - 28	80.94	VISA AMAZON MKTPL*CJ5VX1FA3 Amzn.com/bill	WA ON 10-22	1212
10 - 28	47.28	VISA SAMSCLUB.COM 888-746-7726	AR ON 10-23	1212
10 - 28	8.94	VISA HOMEDEPOT.COM 800-430-3376	GA ON 10-24	8798
10 - 28	34.55	VISA HOMEDEPOT.COM 800-430-3376	GA ON 10-24	8798
10 - 28	103.88	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-24	8798
10 - 28	13.96	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-24	8798
10 - 28	59.40	VISA SAMSCLUB.COM 888-746-7726	AR ON 10-24	4007



ACCOUNT NUMBER		STATEMENT DATE	10-31-2024
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 28	200.88	VISA SAMSCLUB.COM	888-746-7726	AR ON 10-24 4007
10 - 28	60.81	VISA SAFEWAY#1480	HIGHLANDS RAN	CO ON 10-25 8798
10 - 28	346.58	VISA DOMINO'S 6356	HIGHLANDS RAN	CO ON 10-25 4007
10 - 28	720.00	VISA Denver Zoo	172-0337140	CO ON 10-25 4007
10 - 28	764.29	VISA Minuteman Press Denver	720-7507962	CO ON 10-25 4007
10 - 28	41.89	VISA TST* POSTINO - HIGHLAND	HIGHLANDS RAN	CO ON 10-26 8798
10 - 28	114.67	VISA TARGET.COM	BROOKLYNPARK	MN ON 10-28 4007
10 - 28	368.68	PURCHASE ALLSEASONSRENTAL	STEM SCHOOL HIG	
10 - 28	271.00	TXNS/FEES HRTLAND PMT SYS	650000012539105	
10 - 29	2,503.57	VISA Charter Up, LLC	8559202287	GA ON 10-29 4007
10 - 29	5,142.00	SALE SOLDIER ELECTRIC		
10 - 29	466.95	ReplenPaym Replen Rocky Mou	338928	
10 - 30	708.16	VISA OLD TOWNINN	SAN DIEGO	CA ON 10-28 4007
10 - 30	517.52	VISA OLD TOWNINN	SAN DIEGO	CA ON 10-28 4007
10 - 30	708.16	VISA OLD TOWNINN	SAN DIEGO	CA ON 10-28 4007
10 - 30	336.49	VISA AMZN Mktp US*BQ70G7MU3	Amzn.com/bill	WA ON 10-29 1212
10 - 30	159.95	VISA AMAZON MARK* 6Z4V508O3	HTTPSAMAZON.C	WA ON 10-29 1212
10 - 30	280.12	VISA JETS PIZZA - CO01	303-707-1100	CO ON 10-29 4007
10 - 30	321,941.42	Payroll KOSON SCHOOLS		
10 - 30	30,727.21	Payroll KOSON SCHOOLS		
10 - 30	12,534.00	BILL_PAY INTUIT 88256876	CCS PRESENTATIO	
10 - 30	1,650.52	BILL_PAY INTUIT 16910908	TOLIN MECHANICA	
10 - 30	920.22	BILL_PAY INTUIT 44106595	POWERSCHOOL GRO	
10 - 30	700.00	BILL_PAY INTUIT 24840872	STAGECOACHCUST	
10 - 30	145.36	TXNS/FEES HRTLAND PMT SYS	650000012539105	
10 - 31	300.00	VISA COLORADO FIRST	720-9877266	CO ON 10-21 1212
10 - 31	81.90	VISA DBC*BLICK ART MATERIAL	800-447-1892	IL ON 10-28 4007
10 - 31	29.97	VISA SAFEWAY#1480	HIGHLANDS RAN	CO ON 10-29 4007
10 - 31	6.97	VISA WILMORE NURSERIES	LITTLETON	CO ON 10-29 4007
10 - 31	107.82	VISA ANDYMARK INC	765-868-4779	IN ON 10-30 1212
10 - 31	99.00	VISA - ASCA -	SAN JOSE	VA ON 10-30 8798
10 - 31	99.00	VISA - ASCA -	SAN JOSE	VA ON 10-30 8798
10 - 31	125.69	VISA VEX*ROBOTICS	903-453-0802	TX ON 10-30 8798
10 - 31	140.77	ACH FUNDS Heartland	MONTHLY	
10 - 31	4.24	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
10 - 28	WIRE	1,500,000.00						

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 01	29.00	ACH FUNDS Heartland	8058305	
10 - 01	193.30	TXNS/FEES HRTLAND PMT SYS	650000012539105	
10 - 01	375.59	TRANSFER SpartMart	ST-T4Q3W4D5G8G0	
10 - 01	541.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 01	937.00	ACH FUNDS Heartland	8056726	
10 - 02	59.92	ACH FUNDS Heartland	8060598	
10 - 02	146.00	ACH FUNDS Heartland	8060599	
10 - 02	943.31	TXNS/FEES HRTLAND PMT SYS	650000012539105	
10 - 02	5,546.50	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 02	161.83	VISA SAVVASLEARNING	844-330-1119	NJ ON 10-01 6693
10 - 03	48.32	ACH FUNDS Heartland	8066084	
10 - 03	450.00	ACH FUNDS Heartland	8064974	
10 - 03	458.32	TXNS/FEES HRTLAND PMT SYS	650000012539105	
10 - 03	866.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 04	20.00	EDI PYMNTS Huddle Tickets	ACX241003-331	
10 - 04	346.00	ACH FUNDS Heartland	8067144	
10 - 04	730.68	TXNS/FEES HRTLAND PMT SYS	650000012539105	
10 - 04	1,221.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
10 - 07	9.66	TXNS/FEES HRTLAND PMT SYS	650000012539105	



ACCOUNT NUMBER		STATEMENT DATE	10-31-2024
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 07	50.00	ACH FUNDS Heartland 8080126		
10 - 07	105.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 07	125.00	ACH FUNDS Heartland 8077260		
10 - 07	309.28	ACH FUNDS Heartland 8075231		
10 - 07	545.00	ACH FUNDS Heartland 8074100		
10 - 07	647.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 07	956.83	TXNS/FEES HRTLAND PMT SYS 650000012539105		
10 - 07	1,465.55	TXNS/FEES HRTLAND PMT SYS 650000012539105		
10 - 07	1,674.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 07	3.18	VISA SMARTSIGN WWW.SMARTSIGN NY ON 10-04 6693		
10 - 07	58.26	VISA THE HOME DEPOT #1540 LITTLETON CO ON 10-04 1212		
10 - 08	162.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 08	200.00	ACH FUNDS Heartland 8081112		
10 - 08	347.94	ACH FUNDS Heartland 8080635		
10 - 08	657.22	TXNS/FEES HRTLAND PMT SYS 650000012539105		
10 - 09	179.90	TXNS/FEES HRTLAND PMT SYS 650000012539105		
10 - 09	193.30	ACH FUNDS Heartland 8085595		
10 - 09	898.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 10	105.00	ACH FUNDS Heartland 8090838		
10 - 10	626.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 10	10.69	VISA THE HOME DEPOT #1540 LITTLETON CO ON 10-08 1212		
10 - 11	15.00	ACH FUNDS Heartland 8096464		
10 - 11	40.00	EDI PYMNTS Huddle Tickets ACX241010-1301		
10 - 11	223.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 11	922.95	TXNS/FEES HRTLAND PMT SYS 650000012539105		
10 - 15	29.00	TXNS/FEES HRTLAND PMT SYS 650000012539105		
10 - 15	172.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 15	470.00	ACH FUNDS Heartland 8098782		
10 - 15	595.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 15	618.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 15	656.32	TXNS/FEES HRTLAND PMT SYS 650000012539105		
10 - 15	840.85	TXNS/FEES HRTLAND PMT SYS 650000012539105		
10 - 16	35.00	ACH FUNDS Heartland 8109828		
10 - 16	435.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 17	90.00	ACH FUNDS Heartland 8111011		
10 - 17	96.65	ACH FUNDS Heartland 8111012		
10 - 17	120.81	TXNS/FEES HRTLAND PMT SYS 650000012539105		
10 - 17	1,325.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 17	27.64	VISA THE HOME DEPOT #1540 LITTLETON CO ON 10-15 1212		
10 - 18	60.00	ACH FUNDS Heartland 8118244		
10 - 18	280.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 18	1,266.64	ACH Pmt WORTHINGTON-OLSO 11148559869		
10 - 21	67.00	ACH FUNDS Heartland 8119367		
10 - 21	220.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 21	289.95	TXNS/FEES HRTLAND PMT SYS 650000012539105		
10 - 21	1,074.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 21	110.00	VISA SOUTH SUBURBAN PARK AN 303-7985131 CO ON 10-17 9499		
10 - 22	5.00	ACH FUNDS Heartland 8122430		
10 - 22	347.94	TXNS/FEES HRTLAND PMT SYS 650000012539105		
10 - 22	1,131.57	7203151308 Sorenson Payroll 11500015		
10 - 22	1,721.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 23	16.54	TRANSFER SpartMart ST-R3K8F0C1Z0Y5		
10 - 23	67.14	TXNS/FEES HRTLAND PMT SYS 650000012539105		
10 - 23	669.19	EDI PAYMNTAMER ONLINE GIV1 EKXUYUJU1R		
10 - 23	2,565.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 24	35.00	ACH FUNDS Heartland 8140607		
10 - 24	61.30	TRANSFER SpartMart ST-N8U2K3Z6G6P2		
10 - 24	347.95	TXNS/FEES HRTLAND PMT SYS 650000012539105		
10 - 24	614.57	MISC PAYUSAC TREAS 310 274878116027005		



ACCOUNT NUMBER		STATEMENT DATE	10-31-2024
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 24	762.22	MISC PAYUSAC TREAS 310 274878116027005		
10 - 24	1,400.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 25	714.50	DEPOSIT * NON-PREPRINTED FORM		
10 - 25	778.03	TXNS/FEES HRTLAND PMT SYS 650000012539105		
10 - 25	1,669.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 25	6,928.47	DEPOSIT * NON-PREPRINTED FORM		
10 - 25	3.80	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-23	7900
10 - 28	125.00	ACH FUNDS Heartland 8154376		
10 - 28	149.81	TXNS/FEES HRTLAND PMT SYS 650000012539105		
10 - 28	782.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 28	3,263.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 28	3,350.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 29	79.00	ACH FUNDS Heartland 8157419		
10 - 29	616.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 30	77.00	ACH FUNDS Heartland 8159167		
10 - 30	2,552.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 30	299.00	VISA THE HOME DEPOT #1540 LITTLETON	CO ON 10-28	7900
10 - 31	4.19	ACH FUNDS Heartland MONTHLY		
10 - 31	19.33	TXNS/FEES HRTLAND PMT SYS 650000012539105		
10 - 31	3,153.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
10 - 31	517.52	VISA OLD TOWN INN 619-5823088	CA ON 10-30	4007
10 - 31	233.10	FirstBank Card Adjustment		

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10 - 01	1283,283.52	10 - 11	813,587.09	10 - 24	605,658.14
10 - 02	1276,158.70	10 - 15	810,107.95	10 - 25	613,640.07
10 - 03	1257,170.70	10 - 16	650,629.06	10 - 28	2114,827.68
10 - 04	1256,967.55	10 - 17	636,862.98	10 - 29	2107,410.16
10 - 07	1249,668.36	10 - 18	634,712.60	10 - 30	1739,009.03
10 - 08	1216,747.99	10 - 21	622,754.35	10 - 31	1728,576.65
10 - 09	1216,922.41	10 - 22	618,557.71		
10 - 10	1204,275.28	10 - 23	615,582.33		

EARNINGS AND ACTIVITY CHARGE SUMMARY

EARNINGS CREDIT CALCULATION				
AVERAGE ACCOUNT BALANCE			1,023,371	
AVERAGE COLLECTED BALANCE			1,022,663	
LESS RESERVE REQUIREMENT @ 10%			102,266-	
AVERAGE INVESTABLE BALANCE			920,397	
EARNINGS ON INVESTABLE BAL @ .100% FOR 31 DAYS			78.18	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	REQUIRED DEPOSIT
43	DEBITS	.25	10.75	140,636
2	CREDITS	.50	1.00	13,082
12	DEPOSITED ITEMS	.20	2.40	31,398
48	ACH DEBITS	.20	9.60	125,591
88	ACH CREDITS	.20	17.60	230,251
1	INCOMING WIRE	10.00	10.00	130,824
	ICM BASE FEE		15.00	196,237
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	26,165
1	INTERNATIONAL TRANS FEE		2.07	27,081
	MAINT. FEE (CHECK SAFEKEEPING)		12.00	156,989
	TOTALACTIVITY CHARGES		82.42	1,078,254
	NET ACTIVITY CHARGE		4.24	
	(TOTALCHARGES LESS EARNINGS CREDIT)			



ACCOUNT NUMBER

STATEMENT DATE

10-31-2024

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. However 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 comments or complaints. 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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