



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	11-29-2024
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 10-31-2024	1,728,576.65
94 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,757,034.26+
215 CHECKS AND OTHER WITHDRAWALS TOTALING.....	1,565,496.08-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 11-29-2024	1,920,114.83
MINIMUM BALANCE OF 430,529.73 ON.....	11-27-2024

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
10430	150.00	11 - 05	10505*	425.00	11 - 26	10521*	909.24	11 - 25
10491*	8,719.00	11 - 05	10506	1,475.00	11 - 29	10522	95.00	11 - 27
10492	125.25	11 - 05	10507	4,150.95	11 - 25	10523	1,760.00	11 - 25
10494*	1,908.00	11 - 04	10509*	4,506.96	11 - 27	10525*	10,978.50	11 - 26
10495	158.00	11 - 08	10510	3,805.08	11 - 26	10528*	116,183.61	11 - 25
10496	3,537.00	11 - 04	10511	12,534.00	11 - 25	10531*	43.94	11 - 22
10497	755.95	11 - 04	10512	350.00	11 - 25	10535*	194.00	11 - 29
10498	1,483.28	11 - 20	10514*	409.76	11 - 25	10536	9,600.06	11 - 26
10500*	7,784.52	11 - 06	10515	49.05	11 - 26	10537	3,068.89	11 - 29
10502*	30.00	11 - 18	10516	9,079.98	11 - 25	10538	1,120.00	11 - 26
10503	3,045.60	11 - 06	10517	3,850.00	11 - 26	10539	1,282.50	11 - 26

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
11 - 01	18.48	VISA HOMEDEPOT.COM	800-430-3376	GA ON 10-29 8798
11 - 01	26.94	VISA HOMEDEPOT.COM	800-430-3376	GA ON 10-29 8798
11 - 01	215.76	VISA LITTLE CAESARS 1783 000	HIGHLANDS RAN	CO ON 10-30 4007
11 - 01	275.00	VISA BUREAU OF EDUCATION AND	800-7362136	WA ON 10-31 8798
11 - 01	275.00	VISA BUREAU OF EDUCATION AND	800-7362136	WA ON 10-31 8798
11 - 01	275.00	VISA BUREAU OF EDUCATION AND	800-7362136	WA ON 10-31 8798
11 - 01	275.00	VISA BUREAU OF EDUCATION AND	800-7362136	WA ON 10-31 8798
11 - 01	275.00	VISA BUREAU OF EDUCATION AND	800-7362136	WA ON 10-31 8798
11 - 01	275.00	VISA BUREAU OF EDUCATION AND	800-7362136	WA ON 10-31 8798
11 - 01	410.50	VISA KING SOOPERS #0110	HIGHLANDS RAN	CO ON 10-31 4007
11 - 01	180.00	VISA SQ *PAPER WISE	CENTENNIAL	CO ON 11-01 8798
11 - 01	133,586.89	CONT DEPOS Colorado PERA		
11 - 01	91,362.12	EDI PAYMTS UNITED HEALTHCAR		
11 - 01	6,390.00	BILL_PAY INTUIT 31437140	PALS CHESS ACAD	
11 - 01	1,352.81	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 04	35.00	VISA HOMEDEPOT.COM	800-430-3376	GA ON 10-31 8798
11 - 04	39.62	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 10-31 7900
11 - 04	229.00	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 10-31 8798
11 - 04	17.94	VISA HOMEDEPOT.COM	800-430-3376	GA ON 11-01 1212
11 - 04	38.21	VISA 061 TORCHYS HIGHLANDS R	HIGHLANDS RAN	CO ON 11-01 1212
11 - 04	62.98	VISA RAISING CANES 0304	HIGHLANDS RAN	CO ON 11-01 7900
11 - 04	80.00	VISA RVT*Cherry Creek School	720-5544633	CO ON 11-01 4007
11 - 04	145.78	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-01 1212
11 - 04	220.20	VISA ODP BUS SOL LLC# 106763	HIGHLANDS RAN	CO ON 11-01 7900
11 - 04	287.50	VISA SP NATIONAL BALSALSA	NATIONALBALSALSA	MA ON 11-01 4007
11 - 04	404.76	VISA GOOGLE *ADS9850219180	cc@google.com	CA ON 11-01 8798
		RECURRING PURCHASE		
11 - 04	593.00	VISA CAVE OF THE WINDS ORS	719-685-5444	CO ON 11-01 4007
11 - 04	24.44	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-01 1212
11 - 04	9.95	VISA AMAZON MARK* 058H37G23	HTTPSAMAZON.C	WA ON 11-01 1212



ACCOUNT NUMBER		STATEMENT DATE	11-29-2024
----------------	--	----------------	------------

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 04	11.53	VISA AMAZON RETA* KH5ER25Q3	WWW.AMAZON.CO	WA ON 11-02 1212
11 - 04	70.08	VISA Indeed Jobs	Aust	TX ON 11-02 3833
		RECURRING PURCHASE		
11 - 04	231.93	VISA CHICK-FIL-A #03183	LITTLETON	CO ON 11-02 1212
11 - 04	263.16	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 11-02 1212
11 - 04	120.00	VISA Indeed #99739845	Aust	TX ON 11-02 3833
		RECURRING PURCHASE		
11 - 04	62.23	VISA AMAZON MARK* ZU8PW00M3	HTTPSAMAZON.C	WA ON 11-03 1212
11 - 04	7,798.23	XCELENERGY XCEL ENERGY-PSCO		
11 - 04	7,625.80	INSUR PREM DDCO		
11 - 04	4,331.25	SALE CALIAN PROTECTIV		
11 - 04	2,618.65	BILL PEOPLE CENTER VQ9GW9WO5EZW99V		
11 - 04	2,296.24	CONT 401k Colorado PERA		
11 - 04	1,225.00	WEB_PAY WASTE CONNECTION		
11 - 04	890.66	XCELENERGY XCEL ENERGY-PSCO		
11 - 04	360.00	TXNS/FEES HRTLAND PMT SYS 650000012539105		
11 - 05	53.49	VISA AMZN Mktp US*N60JB2FJ3	Amzn.com/bill	WA ON 11-01 1212
11 - 05	17.44	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-03 7900
11 - 05	300.00	VISA DCSD NUTRITION CAFE	303-3870100	CO ON 11-04 8798
11 - 05	729.04	VISA CUSTOMINK LLC	800-293-4232	VA ON 11-04 8798
11 - 05	6,460.74	EDI PYMNTS +Lincoln Nationa OSItldWLZ8L		
11 - 05	3,030.00	Payment Pinnacol Assuran 3933451		
11 - 05	706.69	EYEMED EYEMED		
11 - 05	420.00	SALE CALIAN PROTECTIV		
11 - 05	140.00	ReplenPaym Replen Rocky Mou 346973		
11 - 06	5.98	VISA HOMEDEPOT.COM	800-430-3376	GA ON 11-04 1212
11 - 06	6.00	VISA CBI ONLINE	800-882-0757	CO ON 11-04 8798
11 - 06	155.00	VISA PAYPAL*504353AHS	4029357733	HK ON 11-04 4007
11 - 06	1,625.00	VISA PAYPAL*504353AHS	4029357733	HK ON 11-04 4007
11 - 06	185.00	VISA LKWD CR BEAR CREEK LAKE	LAKEWOOD	CO ON 11-04 4007
11 - 06	238.00	VISA PY *STOR-N-LOCK 14	303-471-4000	CO ON 11-04 8798
11 - 06	11.75	VISA SMALLENGINESPRODEALER	561-888-4022	FL ON 11-05 4007
11 - 06	192.66	VISA BALLASTSHOP	216-561-0069	OH ON 11-05 4007
11 - 06	312.95	VISA Charter Up, LLC	8559202287	GA ON 11-05 4007
11 - 06	2,226.00	VISA IFLY INDOOR SKYDIVING	WWW.IFLYWORLD	TX ON 11-05 8798
11 - 06	1,961.00	VISA IFLY INDOOR SKYDIVING	WWW.IFLYWORLD	TX ON 11-05 8798
11 - 06	719.63	VISA SP CLT EMERGE	EMERGEAPPAREL	NC ON 11-05 4007
11 - 06	876.25	VISA Charter Up, LLC	8559202287	GA ON 11-06 4007
11 - 06	0.01	ACCTVERIFY SMQ4MH-ARGO ST-P2O9Q8R1T7G5		
11 - 07	47.40	VISA SAMSClub.COM	888-746-7726	AR ON 11-04 4007
11 - 07	28.19	VISA THE HOME DEPOT #1508	LITTLETON	CO ON 11-05 7900
11 - 07	13.97	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-05 7900
11 - 07	7.92	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-05 7900
11 - 07	90.31	VISA EWING IRRIGATION PRD 50	HIGHLANDS RAN	CO ON 11-05 7900
11 - 07	60.00	VISA IN *AMERICAN ASSOCIATIO	815-3100480	CO ON 11-06 4007
11 - 07	303.62	VISA AMZN Mktp US*PV0700KI3	Amzn.com/bill	WA ON 11-06 1212
11 - 07	4,068.00	VISA COLORADO THESPIANS	720-972-4501	CO ON 11-06 8798
11 - 07	2,321.86	VISA Charter Up, LLC	8559202287	GA ON 11-07 4007
11 - 08	12.72	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-06 1212
11 - 08	37.55	VISA HOMEDEPOT.COM	800-430-3376	GA ON 11-06 8798
11 - 08	87.60	VISA HOMEDEPOT.COM	800-430-3376	GA ON 11-06 8798
11 - 08	14.00	VISA ACE PARKING 0184	SAN DIEGO	CA ON 11-07 8798
11 - 08	125.00	VISA COLORADO THESPIANS	720-972-4501	CO ON 11-07 4007
11 - 08	50.00	ARGO TRANS ARGO TRANSLATION		
11 - 12	708.16	VISA OLD TOWNINN	SAN DIEGO	CA ON 11-04 4007
11 - 12	708.16	VISA OLD TOWNINN	SAN DIEGO	CA ON 11-04 4007
11 - 12	16.93	VISA ODP BUS SOL LLC# 106763	HIGHLANDS RAN	CO ON 11-06 1212
11 - 12	70.90	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-08 7900
11 - 12	60.89	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-08 7900
11 - 12	59.99	VISA AMAZON MARK* UW61N5V53	HTTPSAMAZON.C	WA ON 11-10 1212
11 - 12	112.26	VISA PATRIOTMOBILE LLC	972-7287468	TX ON 11-11 8798
		RECURRING PURCHASE		
11 - 12	300.00	VISA IN *GET BALLOONED	303-9351713	CO ON 11-11 4007
11 - 12	102.57	VISA JETS PIZZA - CO01	303-707-1100	CO ON 11-11 8798
11 - 12	71.96	VISA SAMS CLUB #6634	LITTLETON(SE)	CO ON 11-12 4007



ACCOUNT NUMBER		STATEMENT DATE	11-29-2024
----------------	--	----------------	------------

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 12	1,254.99	ReplenPaym Replen Rocky Mou		353817
11 - 13	90,483.13	DEPOSIT CORRECTION		
11 - 13	69.05	VISA HOMEDEPOT.COM	800-430-3376	GA ON 11-11 8798
11 - 13	244.00	VISA CORNER BAKERY 1505	303-471-6400	CO ON 11-11 8798
11 - 13	74.03	VISA 10110D CAVA HIGHLANDS	303-495-5900	CO ON 11-11 4007
11 - 13	59.02	VISA AMAZON MARK* QM63Q6M73	HTTPSAMAZON.C	WA ON 11-11 1212
11 - 13	41.56	VISA MICHAELS STORES 5061	HIGHLANDS RAN	CO ON 11-12 1212
11 - 13	75.00	VISA WESTERN PSYCHOLOGICAL S	424-2018800	CA ON 11-12 8798
11 - 13	95.58	VISA WWW.ADLSUPPLY.COM	ADLSUPPLY.COM	FL ON 11-12 4007
11 - 13	501.21	VISA Indeed Jobs	Aust	TX ON 11-13 3833
		RECURRING PURCHASE		
11 - 13	2,746.00	SALE SOLDIER ELECTRIC		
11 - 13	425.00	SALE NICK'S PLUMBING		
11 - 14	361.00	VISA QDOBA 2239 ONLINE	303-346-6755	CA ON 11-11 8798
11 - 14	30.16	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 11-12 1212
11 - 14	52.50	VISA AWL*PEARSON EDUCATION	PRSONCS.COM	NJ ON 11-13 4007
11 - 14	233.10	VISA ANYPROMO.COM	909-628-9955	CA ON 11-13 8798
11 - 14	2,700.00	VISA FIRST FOR INSPIRATION &	603-6663906	NH ON 11-13 1212
11 - 14	21.24	VISA AMAZON RETA* KB2MP57F3	WWW.AMAZON.CO	WA ON 11-14 1212
11 - 14	123.03	VISA SUSPA, INC	616-241-4200	MI ON 11-14 7900
11 - 14	1,001.43	VISA Charter Up, LLC	8559202287	GA ON 11-14 4007
11 - 14	333,247.29	Payroll KOSON SCHOOLS		
11 - 14	55,934.19	Payroll KOSON SCHOOLS		
11 - 14	203.96	CABLE COMCAST		
11 - 15	170.00	VISA NAT ASSOC FOR MUSIC ED	WWW.NAFME.ORG	VA ON 11-14 8798
11 - 15	85.00	VISA COLORADO BANDMASTERS	COLORADOBANDM	CO ON 11-14 4007
11 - 15	49.98	VISA SP WCPRODUCTS	WCPRODUCTS.CO	CA ON 11-14 1212
11 - 18	73.38	VISA SAMSCLUB.COM	888-746-7726	AR ON 11-14 4007
11 - 18	6.00	VISA CBI ONLINE	800-882-0757	CO ON 11-14 8798
11 - 18	53.67	VISA COSTCO WHSE #0468	LONE TREE	CO ON 11-15 1212
11 - 18	11.99	VISA COSTCO WHSE #0468	LONE TREE	CO ON 11-15 1212
11 - 18	41.29	VISA COSTCO WHSE #0468	LONE TREE	CO ON 11-15 1212
11 - 18	35.00	VISA DEBATE BRIEFS AND CAMP	VICTORYBRIEFS	IL ON 11-15 8798
11 - 18	35.00	VISA DEBATE BRIEFS AND CAMP	VICTORYBRIEFS	IL ON 11-15 8798
11 - 18	35.00	VISA DEBATE BRIEFS AND CAMP	VICTORYBRIEFS	IL ON 11-15 8798
11 - 18	35.00	VISA DEBATE BRIEFS AND CAMP	VICTORYBRIEFS	IL ON 11-15 8798
11 - 18	967.73	VISA PFG*PROFORMA	216-520-8400	OH ON 11-15 1212
11 - 18	314.25	VISA ME-HIGHLANDS RAN-SERTIF	303-209-3877	CO ON 11-15 1212
11 - 18	145,517.11	CONT DEPOS Colorado PERA		
11 - 18	2,097.24	CONT 401k Colorado PERA		
11 - 18	929.60	CABLE COMCAST 8606101		
11 - 18	35.00	QBooks Onl INTUIT * 8285071		
11 - 19	30.98	VISA JETS PIZZA - CO01	303-707-1100	CO ON 11-18 4007
11 - 19	39.99	VISA Scheels All Sports Inc	Fargo	ND ON 11-18 8798
11 - 19	66.10	VISA NATIONAL FEDERATION OF	317-972-6900	IN ON 11-18 4007
11 - 19	2,639.00	VISA VNN RST	VNNSPORTS.NET	FL ON 11-18 8798
		RECURRING PURCHASE		
11 - 19	28.00	VISA HONORS GRADUATION	801-852-2339	UT ON 11-19 1212
11 - 19	10,385.30	INS IN PHILA INS CO 80829259		
11 - 19	102.85	ReplenPaym Replen Rocky Mou 370404		
11 - 20	70.00	VISA NATIONAL ART EDU ASSN	402-781-0272	VA ON 11-19 4007
11 - 20	144.79	VISA CAROLINA BIOLOGIC SUPPL	800-334-5551	NC ON 11-19 4007
11 - 20	393.09	VISA SLOAN FLUSHMATE	248-446-5300	MI ON 11-19 7900
11 - 21	85.50	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-19 7900
11 - 21	198.00	VISA CITY OF LITTLETON	303-7953701	CO ON 11-19 8798
11 - 21	194.50	VISA RADIO RESOURCE INC	WHEATRIDGE	CO ON 11-20 4007
11 - 21	147.50	VISA SQ *THE TASTE OF	AURORA	CO ON 11-21 4007
11 - 21	147.50	VISA SQ *THE TASTE OF	AURORA	CO ON 11-21 4007
11 - 21	116.90	PAYMENT ROCKY MTN RES OP		



ACCOUNT NUMBER		STATEMENT DATE	11-29-2024
----------------	--	----------------	------------

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 22	64.99	VISA OFFICE DEPOT #1080	800-463-3768	CO ON 11-20 8798
11 - 22	6.00	VISA CBI ONLINE	800-882-0757	CO ON 11-20 8798
11 - 22	72.89	VISA TST* KNEADERS BAKERY AN	HIGHLANDS RAN	CO ON 11-20 4007
11 - 22	214.95	VISA ME-HIGHLANDS RAN-SERTIF	303-209-3877	CO ON 11-21 1212
11 - 22	532.40	VISA SP ROCKY MOUNTAIN CLAY	ROCKYMOUNTAIN	CO ON 11-21 4007
11 - 22	214.20	VISA WORDFENCE.COM	206-201-2067	WA ON 11-21 4007
11 - 22	504.75	VISA Indeed Jobs	Aust	TX ON 11-22 3833
RECURRING PURCHASE				
11 - 22	2,816.51	VISA Charter Up, LLC	8559202287	GA ON 11-22 4007
11 - 22	4,068.75	SALE CALIAN PROTECTIV		
11 - 25	58.46	VISA SAFEWAY#1480	HIGHLANDS RAN	CO ON 11-21 7900
11 - 25	107.10	VISA WORDFENCE.COM	206-201-2067	WA ON 11-22 4007
11 - 25	39.94	VISA SAFEWAY#1480	HIGHLANDS RAN	CO ON 11-22 4007
11 - 25	1,659.60	VISA STAPLS7646350770000001	877-8267755	TX ON 11-22 8798
11 - 25	70.94	VISA JETS PIZZA - CO01	303-707-1100	CO ON 11-22 8798
11 - 25	306.69	VISA Charter Up, LLC	8559202287	GA ON 11-22 4007
11 - 25	469.42	VISA Charter Up, LLC	8559202287	GA ON 11-22 4007
11 - 25	239.53	VISA SNARFS HIGHLANDS RANCH	HIGHLANDS RAN	CO ON 11-22 4007
11 - 25	2,397.00	VISA SOLUTION TREE INC	812-3367700	IN ON 11-22 8798
11 - 25	474.00	VISA SP BAMBULAB.US	US.STORE.BAMB	TX ON 11-22 8798
11 - 25	1,341.33	VISA PFG*PROFORMA	216-520-8400	OH ON 11-22 1212
11 - 25	61.50	VISA AMAZON MARK* LH6ST82K3	HTTPSAMAZON.C	WA ON 11-23 1212
11 - 25	40.92	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-23 1212
11 - 25	3,255.00	SALE CALIAN PROTECTIV		
11 - 26	41.08	VISA OFFICEMAX/DEPOT 6763	HIGHLANDS RAN	CO ON 11-24 1212
11 - 26	4,000.00	SALE FEAST OVER FAMIN		
11 - 26	1,443.75	SALE CALIAN PROTECTIV		
11 - 27	265.13	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-25 7900
11 - 27	323,610.22	Payroll KOSON SCHOOLS		
11 - 27	46,155.02	Payroll KOSON SCHOOLS		
11 - 29	37.11	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-26 7900
11 - 29	100.67	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-27 7900
11 - 29	4,331.25	SALE CALIAN PROTECTIV		
11 - 29	2,468.82	SALE SOLDIER ELECTRIC		
11 - 29	60.10	SALE ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
11 - 13	DEPOSIT	93,992.00	11 - 22	DEPOSIT	1,002.50	11 - 22	DEPOSIT	2,634.00
11 - 22	DEPOSIT	202.00	11 - 22	DEPOSIT	1,714.00	11 - 25	DEPOSIT	3,099.00
11 - 22	DEPOSIT	582.42	11 - 22	DEPOSIT	1,805.00	11 - 29	WIRE	1,500,000.00

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 01	41.00	EDI PYMNTS Huddle Tickets	ACX241031-1557	
11 - 01	125.00	ACH FUNDS Heartland	8167071	
11 - 01	318.95	ACH FUNDS Heartland	8168902	
11 - 01	1,386.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 04	56.65	TXNS/FEES HRTLAND PMT SYS	650000012539105	
11 - 04	70.00	ACH FUNDS Heartland	8176077	
11 - 04	154.64	ACH FUNDS Heartland	8173579	
11 - 04	302.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 04	427.00	ACH FUNDS Heartland	8171003	
11 - 04	985.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 04	2,441.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 05	140.00	ACH FUNDS Heartland	8179258	
11 - 05	421.50	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 06	0.01	ACCTVERIFY SMQ4MH-ARGO	ST-E109Q3R7B7Y6	
11 - 06	72.49	TXNS/FEES HRTLAND PMT SYS	650000012539105	
11 - 06	80.00	ACH FUNDS Heartland	8185922	
11 - 06	680.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	

ACCOUNT
NUMBERSTATEMENT
DATE

11-29-2024

ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11-06	245.00	VISA AMERICAN COUNCIL ON THE	7038942900	VA ON 11-05 6693
11-07	90.00	ACH FUNDS Heartland 8188784		
11-07	167.36	TRANSFER SpartMart ST-H7U2S0Y6O0D9		
11-07	169.14	TXNS/FEES HRTLAND PMT SYS 650000012539105		
11-07	1,050.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11-07	18.48	VISA THE HOME DEPOT #1540 LITTLETON		CO ON 11-05 8798
11-08	187.00	ACH FUNDS Heartland 8194611		
11-08	280.00	EDI PYMNTS Huddle Tickets ACX241107-447		
11-08	698.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11-12	9.66	TXNS/FEES HRTLAND PMT SYS 650000012539105		
11-12	27.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11-12	115.00	ACH FUNDS Heartland 8199033		
11-12	356.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11-12	404.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11-12	1,908.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11-13	132.31	TRANSFER SpartMart ST-L7V7P6J5G0Z8		
11-13	1,932.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11-13	8.94	VISA THE HOME DEPOT #1540 LITTLETON		CO ON 11-11 8798
11-13	31.44	VISA SAMSClub #6634 LONE TREE		CO ON 11-12 4007
11-14	52.00	ACH FUNDS Heartland 8211715		
11-14	129.39	TRANSFER SpartMart ST-C7X5J1L9D8G0		
11-14	614.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11-14	90,483.13	DEPOSIT * NON-PREPRINTED FORM		
11-15	0.97	TXNS/FEES HRTLAND PMT SYS 650000010720301		
11-15	16.54	TRANSFER SpartMart ST-Z5Q7Z6N8V7V6		
11-15	50.00	ACH FUNDS Heartland 8216233		
11-15	289.95	TXNS/FEES HRTLAND PMT SYS 650000012539105		
11-15	313.75	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11-18	27.06	TXNS/FEES HRTLAND PMT SYS 650000012539105		
11-18	36.96	TRANSFER SpartMart ST-J9P1K3A8T4N6		
11-18	169.14	ACH FUNDS Heartland 8221093		
11-18	202.46	TXNS/FEES HRTLAND PMT SYS 650000010720301		
11-18	290.91	TXNS/FEES HRTLAND PMT SYS 650000010720301		
11-18	381.78	TXNS/FEES HRTLAND PMT SYS 650000010720301		
11-18	1,374.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11-18	5,014.50	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11-18	13,983.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11-19	27.00	ACH FUNDS Heartland 8234253		
11-19	44.75	TRANSFER SpartMart ST-F3V6E9N4U6J9		
11-19	1,569.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11-20	27.06	TXNS/FEES HRTLAND PMT SYS 650000012539105		
11-20	106.00	ACH FUNDS Heartland 8235335		
11-20	2,604.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11-21	56.43	TRANSFER SpartMart ST-E7Q7W9O0R7G5		
11-21	306.00	ACH FUNDS Heartland 8240488		
11-21	2,737.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11-22	23.36	TRANSFER SpartMart ST-X1E5F8Z5A9C4		
11-22	585.00	ACH FUNDS Heartland 8242942		
11-22	1,328.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11-22	12.72	VISA THE HOME DEPOT #1540 LITTLETON		CO ON 11-20 1212
11-25	15.00	ACH FUNDS Heartland 8254517		
11-25	160.52	TRANSFER SpartMart ST-P3X4J2U7T1W5		
11-25	650.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11-25	1,029.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11-25	1,816.00	ACH FUNDS Heartland 8247662		
11-25	3,133.00	TXNS/FEES HRTLAND PMT SYS 650000010721853		
11-25	24.46	VISA SAMS CLUB #6634 LONE TREE		CO ON 11-22 4007
11-26	165.74	TRANSFER SpartMart ST-E6R7S4O9Q5H5		
11-26	386.60	TXNS/FEES HRTLAND PMT SYS 650000012539105		

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



ACCOUNT NUMBER		STATEMENT DATE	11-29-2024
----------------	--	----------------	------------

ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 26	2,097.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 27	61.65	TXNS/FEES HRTLAND PMT SYS	650000012539105	
11 - 27	350.00	ACH FUNDS Heartland	8264907	
11 - 27	2,407.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 29	1.00	ACH FUNDS Heartland	8266020	
11 - 29	150.00	EDI PYMNTS Huddle Tickets	ACX241127-1947	
11 - 29	150.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 29	1,011.00	TXNS/FEES HRTLAND PMT SYS	650000010721853	
11 - 29	8.94	VISA THE HOME DEPOT #1540	LITTLETON	CO ON 11-27 7900

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11 - 01	1495,254.10	11 - 13	1420,708.10	11 - 22	982,261.08
11 - 04	1463,396.30	11 - 14	1118,078.72	11 - 25	836,289.09
11 - 05	1443,106.15	11 - 15	1118,444.95	11 - 26	802,343.41
11 - 06	1424,838.30	11 - 18	989,707.50	11 - 27	430,529.73
11 - 07	1419,392.01	11 - 19	978,056.03	11 - 29	1920,114.83
11 - 08	1420,072.14	11 - 20	978,701.93		
11 - 12	1419,424.99	11 - 21	980,911.46		

EARNINGS AND ACTIVITY CHARGE SUMMARY

EARNINGS CREDIT CALCULATION				
AVERAGE ACCOUNT BALANCE		1,190,495		
AVERAGE COLLECTED BALANCE		1,187,208		
LESS RESERVE REQUIREMENT @ 10%		118,720-		
AVERAGE INVESTABLE BALANCE		1,068,488		
EARNINGS ON INVESTABLE BAL @ .100% FOR 29 DAYS		84.90		
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	REQUIRED DEPOSIT
33	DEBITS	.25	8.25	115,374
9	CREDITS	.50	4.50	62,931
15	DEPOSITED ITEMS	.20	3.00	41,954
40	ACH DEBITS	.20	8.00	111,877
77	ACH CREDITS	.20	15.40	215,364
1	INCOMING WIRE	10.00	10.00	139,847
	ICM BASE FEE		15.00	209,770
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	27,969
2	INTERNATIONAL TRANS FEES		53.40	746,782
	EXCESS CASH IN AMOUNT \$6,725	.002	13.45	188,094
	MAINT. FEE (CHECK SAFEKEEPING)		12.00	167,816
	TOTALACTIVITY CHARGES		145.00	2,027,778
	NET ACTIVITY CHARGE		60.10	
	(TOTALCHARGES LESS EARNINGS CREDIT)			

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!

