



FIRSTBANK  
 PO BOX 150097  
 LAKEWOOD CO 80215-0097

**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**

DOWNTOWN DENVER EXPEDITIONARY SCHOOL  
 1860 N LINCOLN ST  
 DENVER CO 80203-7301

ACCOUNT NUMBER	
STATEMENT DATE	3-31-2017
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 2-28-2017	1,049,310.41
69 DEPOSITS AND OTHER ADDITIONS TOTALING.....	93,562.25+
104 CHECKS AND OTHER WITHDRAWALS TOTALING.....	298,370.04-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 3-31-2017	844,502.62
MINIMUM BALANCE OF 844,502.62 ON.....	3-31-2017

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
1080	145.00	3-30	1562	105.00	3-17	1580	320.72	3-22
1081	28.00	3-31	1563	630.00	3-23	1582*	1,756.58	3-20
1523*	94.10	3-01	1564	1,564.23	3-15	1583	209.63	3-20
1535*	568.32	3-17	1565	454.82	3-10	1584	420.12	3-21
1539*	155.85	3-06	1566	779.42	3-13	1585	173.32	3-17
1541*	22.40	3-20	1567	296.00	3-13	1586	1,702.17	3-27
1546*	341.32	3-16	1568	113.47	3-17	1587	78.00	3-27
1547	184.00	3-09	1570*	89.50	3-08	1588	94.32	3-27
1553*	404.13	3-27	1571	204.42	3-08	1589	39.50	3-29
1554	156.50	3-06	1572	1,370.84	3-13	1590	5,436.03	3-27
1555	88.16	3-06	1573	184.00	3-14	1591	521.68	3-27
1556	190.96	3-07	1574	5,191.50	3-10	1592	1,500.00	3-27
1557	465.06	3-07	1575	263.15	3-13	1593	441.60	3-21
1558	291.40	3-08	1576	14,000.00	3-17	5105*	67.91	3-01
1559	18,073.51	3-06	1577	7,633.36	3-13	5107*	90.55	3-10
1560	2,352.00	3-06	1578	5,312.23	3-15			
1561	24.95	3-16	1579	239.01	3-16			

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
3-01	10.00	VISA 61192 - AVIS RECLASSED	DENVER	CO ON 02-27 8458
3-01	35.00	VISA CRAIGSLIST.ORG	415-399-5200	CA ON 02-27 8746
3-01	64.00	VISA FACEBK ST42XBAFG2	650-6187714	CA ON 02-28 5449
		RECURRING PURCHASE		
3-01	0.99	VISA APL* ITUNES.COM/BILL	866-712-7753	CA ON 02-28 8458
3-01	65.03	VISA SEI 22537	DENVER	CO ON 03-01 5879
3-01	23,194.34	CONT DEPOS Colorado PERA		
3-01	3,694.33	PERA 401k CITISTREET		
3-02	293.76	VISA COSTCO DELIVERY 650	DENVER	CO ON 02-27 8746
3-02	304.50	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 02-28 8746
3-02	47.67	VISA SEI 22537	DENVER	CO ON 03-02 5879
3-03	50.00	VISA BAREFOOTSTUDENT.COM	800-217-9072	WA ON 03-02 8746
		RECURRING PURCHASE		
3-06	35.00	VISA CRAIGSLIST.ORG	415-399-5200	CA ON 03-03 8746
3-06	35.00	VISA CRAIGSLIST.ORG	415-399-5200	CA ON 03-03 8746
3-06	81.24	VISA Amazon.com	AMZN.COM/BILL	WA ON 03-03 8746
3-06	62.54	VISA YELPINC*EAT24 SHISO SU	877-887-7815	CA ON 03-03 5449
		RECURRING PURCHASE		
3-06	38.30	VISA TARGET 00022251	EDGEWATER	CO ON 03-04 8746
3-07	91.97	VISA BOOMR, INC.	877-687-6228	CA ON 03-06 8746
		RECURRING PURCHASE		
3-07	36.61	VISA TARGET 00018069	GLENDALE	CO ON 03-06 8753
3-07	47.65	VISA SEI 22537	DENVER	CO ON 03-07 5879
3-07	1,270.00	Payment Pinnacol Assuran		

ACCOUNT  
NUMBERSTATEMENT  
DATE

3-31-2017

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
3-08	236.80	VISA COSTCO DELIVERY 650	DENVER	CO ON 03-05 8746
3-08	12.00	VISA 61196 - WAGON ROAD	DENVER	CO ON 03-06 8458
3-08	3,563.71	VISA T-MOBILE#255	MESA	AZ ON 03-07 8753
3-08	46.66	VISA SEI 22537	DENVER	CO ON 03-08 5879
3-10	15.54	VISA APL* ITUNES.COM/BILL	866-712-7753	CA ON 03-07 8458
3-13	150.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 03-09 5449
3-13	100.00	VISA ATHLETACSTAR EGFTCARD	877-850-1977	ME ON 03-10 5449
3-13	88.44	VISA ARGONAUT WINE & LIQUOR	DENVER	CO ON 03-10 8458
3-13	88.33	VISA YELPINC*EAT24 SHISO SU	877-887-7815	CA ON 03-11 5449
		RECURRING PURCHASE		
3-13	47.36	VISA SEI 22537	DENVER	CO ON 03-13 5879
3-14	10.00	VISA FLASH ISSUE	770-8841342	GA ON 03-12 8753
3-14	27.77	VISA 24 HOUR CHARGERS	855-333-2492	TX ON 03-13 8746
3-14	50.00	VISA BAREFOOTSTUDENT.COM	800-217-9072	WA ON 03-13 8746
		RECURRING PURCHASE		
3-14	106.94	VISA COSTCO WHSE #1027	SHERIDAN	CO ON 03-13 5879
3-14	48.88	VISA SEI 22537	DENVER	CO ON 03-14 5879
3-14	2,327.75	CORP LINE PAYMENTFOR AMZ		
3-15	52.00	VISA SMK*SURVEYMONKEY.COM	971-2445555	CA ON 03-14 5449
		RECURRING PURCHASE		
3-16	651.61	VISA COSTCO DELIVERY 650	DENVER	CO ON 03-13 8746
3-17	34.31	VISA YARD HOUSE 83200083295	DENVER	CO ON 03-15 8458
3-17	47.52	VISA YELPINC*EAT24 ISUSHI J	877-887-7815	CA ON 03-16 5449
		RECURRING PURCHASE		
3-21	78.57	VISA T-MOBILE#1609	DENVER	CO ON 03-20 8746
3-22	25.90	VISA MASTERPIECE SANDWI	DENVER	CO ON 03-21 8458
3-24	37.57	VISA REI #18 DENVER	DENVER	CO ON 03-22 5879
3-24	113.02	VISA COSTCO WHSE #0676	ARVADA	CO ON 03-24 5879
3-24	141.78	EBILLPYMTS VSP PAYMENT		
3-24	2,910.00	MISCELLANEOUS WITHDRAWAL		
3-27	15.99	VISA STAMPS.COM	855-608-2677	CA ON 03-23 8746
		RECURRING PURCHASE		
3-27	112.32	VISA WALTERS 303 PIZZERIA AN	DENVER	CO ON 03-24 8458
3-27	24.65	VISA VENNGAGE.COM	8552843855	ON ON 03-25 5449
		RECURRING PURCHASE		
3-29	166,598.07	Payroll DOWNTOWN DENVER		
3-30	64.91	VISA SSI @ DOWNTOWNAQUARIUM	DENVER	CO ON 03-28 8746
3-30	442.00	VISA REGAL GROUP SALES	877-8355734	TN ON 03-29 8746
3-31	158.00	VISA KMC HISTORY COLORADO CE	DENVER	CO ON 03-29 8746
3-31	161.00	VISA DENVER ART MUSEUM ADMIS	DENVER	CO ON 03-30 8746
3-31	15,453.97	EBPP KAISER Colorado		

**DEPOSITS AND OTHER ADDITIONS**

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
3-17	CADJ	3,563.71						

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
3-01	97.24	170301P2 Square Inc		
3-01	160.00	DEPOSIT 5/3 BANKCARD SYS		
3-01	1,551.50	Net Settle FNBCT Waco		
3-02	72.93	170302P2 Square Inc		
3-02	1,595.00	Net Settle FNBCT Waco		
3-02	2,417.50	DEPOSIT 5/3 BANKCARD SYS		
3-03	170.18	170303P2 Square Inc		
3-03	277.80	Net Settle FNBCT Waco		
3-03	558.00	DEPOSIT 5/3 BANKCARD SYS		
3-03	817.20	CORP PAY THE CLM GROUP		
3-06	72.93	170304P2 Square Inc		
3-06	235.00	DEPOSIT 5/3 BANKCARD SYS		
3-06	470.00	DEPOSIT 5/3 BANKCARD SYS		

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