



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

ACCOUNT NUMBER	
STATEMENT DATE	9-30-2016
INTEREST EARNED THIS YEAR	N/A

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

ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 8-31-2016	1,100,040.40
52 DEPOSITS AND OTHER ADDITIONS TOTALING.....	126,195.30+
160 CHECKS AND OTHER WITHDRAWALS TOTALING.....	329,703.63-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 9-30-2016	896,532.07
MINIMUM BALANCE OF 866,159.30 ON.....	9-29-2016

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
1066	31.80	9-09	10665	12.00	9-02	10684	4,266.60	9-15
1067	817.10	9-26	10666	214.62	9-02	10685	36.58	9-30
5093*	656.04	9-08	10667	4,000.00	9-14	10686	341.20	9-23
5094	207.06	9-01	10668	1,000.00	9-13	10687	6,092.00	9-20
10527*	116.79	9-19	10669	27,300.00	9-06	10688	145.00	9-19
10622*	92.97	9-02	10670	395.57	9-02	10692*	226.89	9-14
10638*	18,179.50	9-01	10671	25.00	9-01	10694*	420.12	9-20
10650*	2,217.06	9-02	10672	406.14	9-06	10695	42.84	9-23
10651	92.97	9-02	10673	121.20	9-06	10696	300.58	9-19
10652	38.27	9-06	10674	3,669.00	9-02	10697	383.78	9-21
10653	252.00	9-07	10675	560.35	9-01	10698	4,326.07	9-19
10654	487.60	9-07	10676	246.15	9-26	10699	350.00	9-26
10655	433.36	9-01	10678*	711.62	9-01	10700	350.09	9-26
10656	73.00	9-02	10679	17,611.60	9-09	10701	76.54	9-28
10657	4,539.00	9-01	10680	2,100.00	9-13	10702	140.00	9-27
10658	1,927.80	9-01	10681	2,862.00	9-16	10703	1,519.00	9-26
10660*	201.59	9-07	10682	1,634.88	9-19	10711*	980.00	9-30
10664*	242.46	9-12	10683	506.90	9-15	10712	119.99	9-28

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT....	DESCRIPTION.....	CARD	NBR
9-01	20.00	VISA FACEBK GL6P7AAEG2	650-6187714	CA ON 08-31 5449
		RECURRING PURCHASE		
9-01	18.13	VISA EINSTEIN BROS BAGELS238	DENVER	CO ON 08-31 8458
9-01	20,046.05	CONT DEPOS Colorado PERA		
9-02	250.00	CHARGE-BACK OF DEPOSITED ITEM		
9-02	84.08	VISA STAPLS7161989367000001	877-8267755	TX ON 08-31 0509
9-02	4.20	VISA STAPLS7161989367000002	877-8267755	TX ON 09-01 0509
9-02	20.17	VISA STAPLS7161989367000004	877-8267755	TX ON 09-01 0509
9-02	204.49	VISA CAPITOL PIZZA	DENVER	CO ON 09-01 8746
9-06	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 09-01 0509
9-06	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 09-01 0509
9-06	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 09-01 0509
9-06	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 09-01 0509
9-06	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 09-01 0509
9-06	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 09-01 0509
9-06	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 09-01 0509
9-06	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 09-01 0509
9-06	4.21	VISA STARBUCKS STORE 10436	DENVER	CO ON 09-01 8458
9-06	14.00	VISA DRY LAM LLC	913-6678516	KS ON 09-02 8746
9-06	50.00	VISA BAREFOOTSTUDENT.COM	800-217-9072	WA ON 09-02 8746
		RECURRING PURCHASE		
9-06	20.19	VISA STAPLS7161989367000009	877-8267755	TX ON 09-03 0509
9-06	18.98	VISA STAPLS7161989367000007	877-8267755	TX ON 09-03 0509

ACCOUNT
NUMBERSTATEMENT
DATE

9-30-2016

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-06	143.12	VISA WAL Wal-Mart Super 610511	WHEATRIDGE	CO ON 09-04 5879
9-06	468.02	VISA COSTCO WHSE #0676	ARVADA	CO ON 09-04 5879
9-06	38.37	VISA SAFEWAY STORE 2246	DENVER	CO ON 09-05 5879
9-06	55.29	VISA SEI 22537	DENVER	CO ON 09-06 5879
9-06	21.58	VISA SEI 22537	DENVER	CO ON 09-06 5879
9-06	1,270.00	Payment Pinnacol Assuran		
9-07	542.46	VISA REI #18 DENVER	DENVER	CO ON 09-05 5879
9-07	84.00	VISA BOOMR, INC.	877-687-6228	CA ON 09-06 8746
		RECURRING PURCHASE		
9-07	39.50	VISA PAYPAL*DENVERPUBLI	402-935-7733	CO ON 09-06 0509
9-07	39.50	VISA PAYPAL*DENVERPUBLI	402-935-7733	CO ON 09-06 0509
9-07	5.40	VISA SY8 BURGER KING #60760034	DENVER	CO ON 09-06 8746
9-07	26.87	VISA SEI 22537	DENVER	CO ON 09-07 5879
9-08	1,130.00	VISA AMERICAN RED CROSS	888-284-0607	DC ON 09-06 0509
9-08	61.19	VISA YARD HOUSE 83200083295	DENVER	CO ON 09-06 8458
9-08	5.00	VISA SAGE PUBLICATIONS	805-499-9774	CA ON 09-07 8753
9-08	21.50	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 09-07 8753
9-08	49.20	VISA SAFEWAY STORE 2246	DENVER	CO ON 09-07 5879
9-09	38.93	VISA SAFEWAY STORE 00027144	DENVER	CO ON 09-07 8753
9-09	27.30	VISA STAPLS7161989367000003	877-8267755	TX ON 09-08 0509
9-09	455.00	Net Settle FNBCT Waco		
9-12	6.99	VISA STAPLS7161989367000005	877-8267755	TX ON 09-09 0509
9-12	20.19	VISA STAPLS7161989367000006	877-8267755	TX ON 09-09 0509
9-12	233.49	VISA PERSONNEL CONCEPTS	800-333-3795	CA ON 09-09 8746
9-12	157.96	VISA SOUTHWES 52624454938	800-435-9792	TX ON 09-09 8746
9-12	192.95	VISA SOUTHWES 52624454951	800-435-9792	TX ON 09-09 8746
9-12	38.90	VISA PERSONNEL CONCEPTS	800-333-3795	CA ON 09-10 8746
9-12	17.67	VISA STAPLS7161989367000010	877-8267755	TX ON 09-10 0509
9-12	19.98	VISA STAPLS7161989367000008	877-8267755	TX ON 09-10 0509
9-12	812.47	VISA COSTCO WHSE #0676	ARVADA	CO ON 09-10 5879
9-12	76.84	VISA SAFEWAY STORE 2246	DENVER	CO ON 09-11 5879
9-12	29.30	VISA SEI 22537	DENVER	CO ON 09-11 5879
9-12	57.69	VISA SEI 22537	DENVER	CO ON 09-11 5879
9-12	14.52	VISA ACE HARDWARE-ALAMEDA ST	DENVER	CO ON 09-11 5879
9-13	4.14	VISA APL* ITUNES.COM/BILL	866-712-7753	CA ON 09-12 8746
9-13	27.50	VISA SEI 22537	DENVER	CO ON 09-13 5879
9-13	6,385.08	PERA 401k CITISTREET		
9-14	10.00	VISA FLASH ISSUE	770-8841342	GA ON 09-12 8753
9-14	24.05	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 09-12 0509
9-14	26.38	VISA STAPLS7161989367000011	877-8267755	TX ON 09-13 0509
9-14	538.36	VISA COSTCO WHSE #0440	WESTMINSTER	CO ON 09-13 0509
9-14	27.15	VISA SEI 22537	DENVER	CO ON 09-14 5879
9-14	5.97	VISA SAFEWAY STORE 2246	DENVER	CO ON 09-14 5879
9-14	10.23	VISA SHELL Service Station	GOLDEN	CO ON 09-14 5879
9-15	10.00	VISA 54243 - SHERMAN	DENVER	CO ON 09-13 8746
9-15	52.00	VISA SURVEYMONKEY.COM	971-2445555	CA ON 09-14 5449
		RECURRING PURCHASE		
9-16	89.58	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 09-15 8753
9-16	18.71	VISA SEI 22537	DENVER	CO ON 09-16 5879
9-19	54.29	VISA SAFEWAY STORE 00027144	DENVER	CO ON 09-15 8753
9-19	39.50	VISA PAYPAL*DENVERPUBLI	402-935-7733	CO ON 09-16 0509
9-19	36.70	VISA Amazon.com	AMZN.COM/BILL	WA ON 09-16 0509
9-19	45.87	VISA Amazon.com	AMZN.COM/BILL	WA ON 09-16 0509
9-19	25.97	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 09-17 0509
9-19	36.03	VISA SEI 22537	DENVER	CO ON 09-17 5879
9-19	61.57	VISA SAFEWAY STORE 2246	DENVER	CO ON 09-18 5879
9-19	37.24	VISA SEI 22537	DENVER	CO ON 09-18 5879
9-19	20.72	VISA SEI 22537	DENVER	CO ON 09-18 5879
9-19	34.52	VISA SEI 22537	DENVER	CO ON 09-18 5879
9-19	33.97	VISA ACE HARDWARE-ALAMEDA ST	DENVER	CO ON 09-18 5879
9-19	15.38	VISA ALBERTSONS STORE 0885	Denver	CO ON 09-18 5879
9-20	7.08	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 09-16 0509
9-20	99.00	VISA AMERICAN RED CROSS	800-733-2767	DC ON 09-19 0509
9-22	39.50	VISA PAYPAL*DENVERPUBLI	402-935-7733	CO ON 09-21 0509
9-22	38.72	VISA WALGREENS#0356	DENVER	CO ON 09-21 5449

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

ACCOUNT
NUMBERSTATEMENT
DATE

9-30-2016

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-26	206.55	VISA CP DENVER	DENVER	CO ON 09-22 8746
9-26	447.35	VISA LAKESHORE LEARNING MATE	310-537-8600	CA ON 09-22 8746
9-26	104.06	VISA VEHICLE REGISTRATI	DENVER	CO ON 09-23 8746
9-26	7.47	VISA TARGET 00019281	WESTMINSTER	CO ON 09-23 0509
9-26	15.99	VISA STAMPS.COM	855-608-2677	CA ON 09-23 8746
		RECURRING PURCHASE		
9-26	46.75	VISA COSTCO WHSE #0676	ARVADA	CO ON 09-25 8746
9-26	369.19	VISA COSTCO WHSE #0676	ARVADA	CO ON 09-25 5879
9-26	1.95	VISA COSTCO WHSE #0676	ARVADA	CO ON 09-25 5879
9-26	47.09	VISA SAFEWAY STORE 2246	DENVER	CO ON 09-25 5879
9-26	30.36	VISA KING SOOPERS #0093	DENVER	CO ON 09-25 8753
9-26	35.04	VISA 7-ELEVEN	DENVER	CO ON 09-25 5879
9-26	9.98	VISA SAFEWAY STORE 2246	DENVER	CO ON 09-25 5879
9-26	36.52	VISA SEI 22537	DENVER	CO ON 09-26 5879
9-26	37.90	VISA SEI 22537	DENVER	CO ON 09-26 5879
9-26	38.14	VISA SEI 22537	DENVER	CO ON 09-26 5879
9-27	110.96	EBILLPYMTS VSP PAYMENT		
9-28	512.00	VISA RECREATION.GOV	BALLSTON SPA	NY ON 09-27 5879
9-29	31.92	VISA GOOGLE *Play	g.co/payhelp#	CA ON 09-28 0509
9-29	168,628.35	Payroll DOWNTOWN DENVER		
9-30	9,724.49	EBPP KAISER Colorado		
9-30	288.00	Net Settle FNBCT Waco		
9-30	22.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
9-02	RDEP	250.00	9-30	CORR	417.89			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-01	40.00	DEPOSIT 5/3 BANKCARD SYS		
9-01	275.00	Net Settle FNBCT Waco		
9-02	470.00	Net Settle FNBCT Waco		
9-02	540.00	DEPOSIT 5/3 BANKCARD SYS		
9-02	1,045.00	CORP PAY THE CLM GROUP		
9-06	40.00	Net Settle FNBCT Waco		
9-06	421.00	DEPOSIT 5/3 BANKCARD SYS		
9-06	470.00	DEPOSIT 5/3 BANKCARD SYS		
9-06	750.00	DEPOSIT 5/3 BANKCARD SYS		
9-06	1,070.00	Net Settle FNBCT Waco		
9-07	1,085.00	Net Settle FNBCT Waco		
9-08	710.00	Net Settle FNBCT Waco		
9-08	750.00	DEPOSIT 5/3 BANKCARD SYS		
9-08	210.40	VISA WAL-MART #4284	LAKEWOOD	CO ON 09-04 5449
9-09	40.00	DEPOSIT 5/3 BANKCARD SYS		
9-09	391.60	CORP PAY THE CLM GROUP		
9-12	185.00	DEPOSIT 5/3 BANKCARD SYS		
9-12	427.50	DEPOSIT 5/3 BANKCARD SYS		
9-12	1,200.00	DEPOSIT 5/3 BANKCARD SYS		
9-13	1,765.00	Net Settle FNBCT Waco		
9-14	540.00	DEPOSIT 5/3 BANKCARD SYS		
9-14	815.00	Net Settle FNBCT Waco		
9-15	1,130.00	Net Settle FNBCT Waco		
9-15	1,190.00	DEPOSIT 5/3 BANKCARD SYS		
9-16	190.00	CORP PAY THE CLM GROUP		

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