



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	6-30-2016
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 5-31-2016	531,822.20
17 DEPOSITS AND OTHER ADDITIONS TOTALING.....	84,148.20+
103 CHECKS AND OTHER WITHDRAWALS TOTALING.....	254,218.12-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 6-30-2016	361,752.28

MINIMUM BALANCE OF 361,752.28 ON..... 6-30-2016

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
5088 90.55 6 - 15	10571 269.51 6 - 06	10585 5,583.98 6 - 13
5089 90.55 6 - 10	10572 684.00 6 - 07	10586 36.27 6 - 22
5090 1,411.55 6 - 01	10573 1,583.22 6 - 06	10588* 7,484.00 6 - 27
10536* 8.00 6 - 22	10574 396.14 6 - 07	10589 427.89 6 - 20
10541* 67.20 6 - 24	10575 435.92 6 - 06	10590 1,015.75 6 - 21
10545* 12.83 6 - 24	10576 54.00 6 - 09	10591 3,282.00 6 - 21
10554* 149.60 6 - 14	10577 547.07 6 - 16	10596* 273.84 6 - 28
10564* 400.00 6 - 02	10578 93.34 6 - 13	10598* 1,003.69 6 - 28
10565 239.79 6 - 09	10579 1,673.54 6 - 14	10600* 360.08 6 - 29
10566 241.38 6 - 01	10580 16.19 6 - 21	10603* 646.90 6 - 28
10567 14,380.85 6 - 24	10581 77.54 6 - 13	10604 2,131.54 6 - 27
10568 4,100.00 6 - 09	10582 134.84 6 - 14	10605 14.97 6 - 30
10569 341.25 6 - 06	10583 497.78 6 - 09	
10570 9.00 6 - 13	10584 224.19 6 - 09	

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
6 - 01 16,780.07 CONT DEPOS Colorado PERA	
6 - 02 6.00 VISA 51101 - GLEN DENVER	CO ON 05-31 8458
6 - 02 15.60 VISA SQ *LEG TRANSPORTATION Denver	CO ON 06-01 5449
6 - 02 1,350.00 PERA 401k CITISTREET	
6 - 02 322.20 INTERNET AMAZON	
6 - 03 81.81 VISA DENVER ART MUSEUM SHOP DENVER	CO ON 06-01 8458
6 - 03 40.91 VISA DENVER ART MUSEUM SHOP DENVER	CO ON 06-01 8458
6 - 03 62.53 VISA JIMMY JOHN'S # 545 - E 303-623-5050	CO ON 06-01 8753
6 - 03 6.37 VISA ANTHONY'S PIZZA AND DENVER	CO ON 06-01 8458
6 - 03 100.00 VISA HIGHLAND TAP & BURGER HIGHLANDTAPDE	CO ON 06-02 8746
6 - 03 50.00 VISA BAREFOOTSTUDENT.COM 800-217-9072	WA ON 06-02 8746
RECURRING PURCHASE	
6 - 03 653.99 VISA RECREATION.GOV 888-448-1474	NY ON 06-02 5879
6 - 06 181.43 VISA JIMMY JOHN'S # 545 - E 303-623-5050	CO ON 06-02 8753
6 - 06 38.91 VISA 7-ELEVEN 36019 DENVER	CO ON 06-02 8753
6 - 06 37.52 VISA JIMMY JOHN'S # 545 - M 303-623-5050	CO ON 06-02 8753
6 - 06 89.40 VISA AMAZON.COM AMZN.COM/BIL AMZN.COM/BILL	WA ON 06-02 8458
6 - 06 22.35 VISA Amazon.com AMZN.COM/BILL	WA ON 06-02 8458
6 - 06 89.40 VISA AMAZON.COM AMZN.COM/BIL AMZN.COM/BILL	WA ON 06-02 8458
6 - 06 70.00 VISA CRAIGSLIST.ORG 415-399-5200	CA ON 06-03 8746
6 - 06 547.07 VISA CANON CATERING/TACOMOJ 303-683-6878	CO ON 06-03 8458
6 - 06 3.99 VISA Amazon Video On Demand AMZN.COM/bill	WA ON 06-05 8458
6 - 08 41.84 VISA JIMMY JOHN'S # 545 - E 303-623-5050	CO ON 06-06 5449
6 - 08 2,244.00 PAYMENT ROCKY MOUNTAIN R	
6 - 09 206.41 VISA CGI*CANVAS ON DEMAND 800-8016312	NC ON 06-08 5449
6 - 09 79.95 VISA CHIPOTLE 1049 CASTLE ROCK	CO ON 06-08 8458
6 - 09 382.37 VISA REI*GREENWOODHEINEMANN 800-225-5800	NH ON 06-08 8746

ACCOUNT
NUMBERSTATEMENT
DATE

6-30-2016

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
6 - 10	29.99	VISA SAFEWAY STORE 00027144	DENVER	CO ON 06-08 8753
6 - 10	114.60	VISA SCHOLASTIC BOOK FAIRS	LAKE MARY	FL ON 06-08 8746
6 - 13	106.00	VISA RECREATION.GOV	888-448-1474	NY ON 06-10 8458
6 - 13	106.00	VISA RECREATION.GOV	888-448-1474	NY ON 06-10 8458
6 - 13	106.00	VISA RECREATION.GOV	888-448-1474	NY ON 06-11 8458
6 - 13	106.00	VISA RECREATION.GOV	888-448-1474	NY ON 06-11 8458
6 - 14	10.00	VISA FLASH ISSUE	770-8841342	GA ON 06-12 8753
6 - 14	111.85	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 06-13 8746
6 - 14	6.04	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 06-13 8746
6 - 15	55.16	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 06-13 8746
6 - 15	41.15	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 06-13 8746
6 - 15	12.98	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 06-13 8746
6 - 15	1,033.97	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 06-13 8746
6 - 15	12.62	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 06-13 8746
6 - 15	9.99	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 06-13 8746
6 - 16	31.98	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 06-13 8746
6 - 17	13.99	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 06-13 8746
6 - 21	1,267.00	Payment Pinnacol Assuran		
6 - 23	306.21	VISA IKEA CENTENNIAL	CENTENNIAL	CO ON 06-22 0509
6 - 27	15.99	VISA STAMPS.COM	855-608-2677	CA ON 06-23 8746
		RECURRING PURCHASE		
6 - 27	70.00	VISA CRAIGSLIST.ORG	415-399-5200	CA ON 06-24 0509
6 - 27	53.97	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 06-24 0509
6 - 27	141.78	EBILLPYMTS VSP PAYMENT		
6 - 28	206.00	VISA RECREATION.GOV	888-448-1474	NY ON 06-26 8458
6 - 28	206.00	VISA RECREATION.GOV	888-448-1474	NY ON 06-26 8458
6 - 28	106.00	VISA RECREATION.GOV	888-448-1474	NY ON 06-27 8458
6 - 28	19.27	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 06-27 0509
6 - 28	4.37	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 06-27 0509
6 - 28	1.00	VISA PUBLIC WORKS-PRKG METR	DENVER	CO ON 06-27 8458
6 - 29	13.10	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 06-27 0509
6 - 29	9.15	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 06-27 0509
6 - 29	143,963.52	Payroll DOWNTOWN DENVER		
6 - 30	14.99	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 06-29 0509
6 - 30	21.50	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 06-29 0509
6 - 30	17,956.46	CONT DEPOS Colorado PERA		
6 - 30	13,930.63	EBPP KAISER Colorado		
6 - 30	8.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
6 - 01	392.00	DEPOSIT 5/3 BANKCARD SYS		
6 - 01	535.00	Net Settle FNBCT Waco		
6 - 03	93.60	Net Settle FNBCT Waco		
6 - 03	904.95	CORP PAY THE CLM GROUP		
6 - 03	3,474.10	AP PAYMENTDENVER PUBLIC SC		
6 - 06	196.00	Net Settle FNBCT Waco		
6 - 09	122.50	DEPOSIT 5/3 BANKCARD SYS		
6 - 10	108.60	CORP PAY THE CLM GROUP		
6 - 16	67,110.11	AP PAYMENTDENVER PUBLIC SC		
6 - 17	3,462.22	DEPOSIT * NON-PREPRINTED FORM		
6 - 17	547.07	VISA CANON CATERING/TACOMOJ	303-683-6878	CO ON 06-16 8458
6 - 28	100.00	VISA RECREATION.GOV	BALLSTON SPA	NY ON 06-27 8458
6 - 28	100.00	VISA RECREATION.GOV	BALLSTON SPA	NY ON 06-27 8458
6 - 28	100.00	VISA RECREATION.GOV	BALLSTON SPA	NY ON 06-27 8458
6 - 29	245.00	DEPOSIT 5/3 BANKCARD SYS		
6 - 30	2,106.17	DEPOSIT * NON-PREPRINTED FORM		
6 - 30	4,550.88	AP PAYMENTDENVER PUBLIC SC		