



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

ACCOUNT NUMBER	
STATEMENT DATE	7-29-2016
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 6-30-2016	361,752.28
27 DEPOSITS AND OTHER ADDITIONS TOTALING.....	1,082,351.25+
50 CHECKS AND OTHER WITHDRAWALS TOTALING.....	191,060.44-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 7-29-2016	1,253,043.09
MINIMUM BALANCE OF 359,745.42 ON.....	7-06-2016

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
5076	90.55	7 - 18	10606*	440.78	7 - 08	10614	42.75	7 - 18
10561*	35.00	7 - 05	10607	4,920.00	7 - 12	10615	929.20	7 - 26
10587*	271.44	7 - 11	10608	7,499.00	7 - 11	10617*	23.20	7 - 18
10592*	40.21	7 - 05	10609	6,684.21	7 - 13	10618	4,676.40	7 - 25
10597*	110.00	7 - 05	10610	15,389.03	7 - 18	10619	967.58	7 - 18
10599*	40.39	7 - 01	10611	646.90	7 - 08	10624*	1,548.00	7 - 29
10601*	73.00	7 - 08	10612	1,551.33	7 - 12	10646*	1,551.33	7 - 15
10602	4,250.00	7 - 18	10613	16.99	7 - 25			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT....	DESCRIPTION.....	CARD	NBR
7 - 01	25.27	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 06-29 8753
7 - 01	30.00	VISA FACEBOOK8UAHJ92FG2	650-6187714	CA ON 06-30 5449
		RECURRING PURCHASE		
7 - 01	16.95	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 06-30 0509
7 - 05	50.00	VISA BAREFOOTSTUDENT.COM	800-217-9072	WA ON 07-02 8746
		RECURRING PURCHASE		
7 - 06	1,780.00	PERA 401k CITISTREET		
7 - 11	167.47	VISA IKEA CENTENNIAL	CENTENNIAL	CO ON 07-08 0509
7 - 12	2.00	VISA PUBLIC WORKS-PRKG METR	DENVER	CO ON 07-11 8458
7 - 12	2.00	VISA PUBLIC WORKS-PRKG METR	DENVER	CO ON 07-11 8458
7 - 12	2.00	VISA PUBLIC WORKS-PRKG METR	DENVER	CO ON 07-11 8458
7 - 12	1.75	VISA PUBLIC WORKS-PRKG METR	DENVER	CO ON 07-11 8458
7 - 12	106.00	VISA RECREATION.GOV	888-448-1474	NY ON 07-11 8458
7 - 12	106.00	VISA RECREATION.GOV	888-448-1474	NY ON 07-11 8458
7 - 12	1.50	VISA PUBLIC WORKS-PRKG METR	DENVER	CO ON 07-11 8458
7 - 12	1.00	VISA PUBLIC WORKS-PRKG METR	DENVER	CO ON 07-11 8458
7 - 14	10.00	VISA FLASH ISSUE	770-8841342	GA ON 07-12 8753
7 - 15	52.00	VISA SURVEYMONKEY.COM	971-2445555	CA ON 07-14 5449
		RECURRING PURCHASE		
7 - 25	15.99	VISA STAMPS.COM	855-608-2677	CA ON 07-23 8746
		RECURRING PURCHASE		
7 - 25	1,000.00	VISA DOWN RIVER EQUIPMENT C	303-467-9489	CO ON 07-24 5879
7 - 27	157.19	EBILLPYMTS VSP PAYMENT		
7 - 28	48.28	VISA HOBBY-LOBBY#0063	DENVER	CO ON 07-26 8753
7 - 28	219.57	VISA TARGET 00018069	GLENDALE	CO ON 07-27 8753
7 - 28	18.14	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 07-27 0509
7 - 28	22.61	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 07-27 0509
7 - 28	133,375.53	Payroll DOWNTOWN DENVER		
7 - 29	189.90	VISA ELEMENT OUTFITTERS	208-232-8722	ID ON 07-27 8458
7 - 29	1,854.00	VISA APPLE STORE #R228	LITTLETON	CO ON 07-28 8458
7 - 29	8.00	ACTIVITY CHARGE		



ACCOUNT NUMBER		STATEMENT DATE	7-29-2016
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DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
7-05	120.96	DEPOSIT * NON-PREPRINTED FORM		
7-08	325,000.00	PAYMENT WALTONFAM FDN		
7-12	3,343.50	DEPOSIT * NON-PREPRINTED FORM		
7-12	200.00	VISA RECREATION.GOV	BALLSTON SPA	NY ON 07-11 8458
7-12	200.00	VISA RECREATION.GOV	BALLSTON SPA	NY ON 07-11 8458
7-15	740,834.79	AP PAYMENTDENVER PUBLIC SC		
7-18	120.00	Net Settle FNBCT Waco		
7-18	200.00	DEPOSIT 5/3 BANKCARD SYS		
7-18	240.00	DEPOSIT 5/3 BANKCARD SYS		
7-19	220.00	Net Settle FNBCT Waco		
7-20	280.00	Net Settle FNBCT Waco		
7-20	1,285.50	DEPOSIT 5/3 BANKCARD SYS		
7-21	80.00	DEPOSIT 5/3 BANKCARD SYS		
7-21	805.00	Net Settle FNBCT Waco		
7-22	40.00	Net Settle FNBCT Waco		
7-22	171.50	Grants Comm First Found		
7-22	695.00	DEPOSIT 5/3 BANKCARD SYS		
7-25	40.00	DEPOSIT 5/3 BANKCARD SYS		
7-25	50.00	CORP PAY THE CLM GROUP		
7-26	40.00	Net Settle FNBCT Waco		
7-27	40.00	DEPOSIT 5/3 BANKCARD SYS		
7-27	40.00	Net Settle FNBCT Waco		
7-27	940.00	DEPOSIT 5/3 BANKCARD SYS		
7-28	65.00	DEPOSIT * NON-PREPRINTED FORM		
7-28	260.00	DEPOSIT 5/3 BANKCARD SYS		
7-29	40.00	DEPOSIT 5/3 BANKCARD SYS		
7-29	7,000.00	DEPOSIT * NON-PREPRINTED FORM		

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7-01	361,639.67	7-14	666,002.54	7-25	1382,988.51
7-05	361,525.42	7-15	1405,234.00	7-26	1382,099.31
7-06	359,745.42	7-18	1385,030.89	7-27	1382,962.12
7-08	683,584.74	7-19	1385,250.89	7-28	1249,602.99
7-11	675,646.83	7-20	1386,816.39	7-29	1253,043.09
7-12	672,696.75	7-21	1387,701.39		
7-13	666,012.54	7-22	1388,607.89		