



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

ACCOUNT NUMBER	
STATEMENT DATE	8-31-2016
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 7-29-2016	1,253,043.09
54 DEPOSITS AND OTHER ADDITIONS TOTALING.....	169,674.96+
163 CHECKS AND OTHER WITHDRAWALS TOTALING.....	322,677.65-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 8-31-2016	1,100,040.40
MINIMUM BALANCE OF 1,100,040.40 ON.....	8-31-2016

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
1065	1,935.15	8-11	10628	838.50	8-11	10642	653.45	8-30
5091*	498.47	8-25	10629	49,226.00	8-09	10643	184.69	8-22
5092	195.85	8-08	10630	85.68	8-25	10644	123.70	8-17
10593*	195.79	8-03	10631	707.51	8-11	10645	36.41	8-22
10594	67.28	8-29	10632	48.65	8-11	10647*	2,228.54	8-22
10595	99.25	8-15	10633	392.29	8-16	10648	2,485.70	8-31
10616*	6,575.00	8-02	10634	30.99	8-09	10649	383.16	8-22
10620*	663.18	8-03	10635	16,606.00	8-16	10659*	110.66	8-26
10621	73.00	8-03	10636	300.60	8-11	10661*	135.23	8-26
10623*	381.66	8-01	10637	457.50	8-22	10662	298.32	8-30
10625*	427.32	8-01	10639*	474.24	8-23	10663	186.42	8-30
10626	12,074.04	8-11	10640	4,667.00	8-29	10677*	293.41	8-30
10627	550.00	8-11	10641	475.00	8-23			

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
8-01	81.00	VISA RTD-CIVIC CENTER	DENVER	CO ON 07-26 8458
8-01	12.48	VISA NAME-CHEAP.COM NAME-CH	3233752822	CA ON 07-28 8458
8-01	95.65	VISA LIBERTY MOUNTAIN	801-307-9200	UT ON 07-28 8458
8-01	1,522.50	VISA RTD OPERATION	DENVER	CO ON 07-29 5449
8-01	1,200.00	VISA SHEBA RIVER PACKING SER	970-2344681	CO ON 07-29 8458
8-01	0.99	VISA APL* ITUNES.COM/BILL	866-712-7753	CA ON 07-30 8458
8-01	13,743.09	CONT DEPOS Colorado PERA		
8-01	13,589.45	EBPP KAISER Colorado		
8-02	46.98	VISA Amazon.com	AMZN.COM/BILL	WA ON 08-01 0509
8-02	199.24	VISA TARGET 00018069	GLENDALE	CO ON 08-01 8753
8-02	1,555.00	PERA 401k CITISTREET		
8-03	50.00	VISA BAREFOOTSTUDENT.COM	800-217-9072	WA ON 08-02 8746
		RECURRING PURCHASE		
8-04	450.00	VISA CASINO MARKETING SPECIA	303-420-3434	CO ON 08-02 8458
8-04	7.00	VISA 51101 - GLEN	DENVER	CO ON 08-02 8458
8-04	112.80	VISA USPS 07234900530304190	DENVER	CO ON 08-03 8746
8-04	95.98	VISA WM SUPERCENTER #4284	LAKWOOD	CO ON 08-03 5449
8-04	121.77	VISA WM SUPERCENTER #2125	LAKWOOD	CO ON 08-03 5449
8-04	557.40	VISA COSTCO WHSE #0676	ARVADA	CO ON 08-03 0509
8-04	23.55	VISA TARGET 00001479	ENGLEWOOD	CO ON 08-03 0509
8-05	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 08-03 8753
8-05	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 08-03 8753
8-05	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 08-03 8753
8-05	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 08-03 8753
8-05	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 08-03 8753
8-05	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 08-03 8753
8-05	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 08-03 8753
8-05	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 08-03 8753
8-05	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 08-03 8753

ACCOUNT  
NUMBERSTATEMENT  
DATE

8-31-2016

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8-05	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 08-03 8753
8-05	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 08-03 8753
8-05	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 08-03 8753
8-05	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 08-03 8753
8-05	5.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 08-03 8753
8-05	16.19	VISA EINSTEIN BROS BAGELS251	DENVER	CO ON 08-04 8753
8-05	150.00	VISA COLORADO LEAGUE OF CHAR	303-9895356	CO ON 08-04 8458
8-05	19.54	VISA TARGET 00027177	LAKEWOOD	CO ON 08-04 0509
8-08	13.67	VISA SAFEWAY STORE 00027144	DENVER	CO ON 08-04 8753
8-08	20.41	VISA STARBUCKS STORE 05425	DENVER	CO ON 08-04 8753
8-08	254.10	VISA NO TEARS LEARNING INC	301-263-2700	MD ON 08-04 8746
8-08	3,260.95	VISA NO TEARS LEARNING INC	301-263-2700	MD ON 08-04 8746
8-08	95.04	VISA Eat24 *CapitolPizza	EAT24HOURS.CO	CA ON 08-04 8458
8-08	11.83	VISA DOLLAR TREE	LAKEWOOD	CO ON 08-04 0509
8-08	409.81	VISA DOWN RIVER EQUIPMENT C	WHEAT RIDGE	CO ON 08-05 8458
8-08	154.08	VISA JIMMY JOHN'S # 545 - E	303-623-5050	CO ON 08-05 5449
8-08	60.45	VISA EINSTEIN BROS-ONLINE CA	LAKEWOOD	CO ON 08-06 8746
8-08	15.68	VISA DeLorme inReach	800-5112459	ME ON 08-06 8458
RECURRING PURCHASE				
8-08	105.35	VISA CABELA'S RETAIL 047	LONE TREE	CO ON 08-06 5879
8-09	343.35	VISA U-HAUL CENTER OF ENGLEW	ENGLEWOOD	CO ON 08-06 5879
8-09	98.76	VISA SAFEWAY STORE 00027144	DENVER	CO ON 08-07 8753
8-09	7.98	VISA SAFEWAY STORE 00027144	DENVER	CO ON 08-07 8753
8-09	11.04	VISA 7-ELEVEN 39706	DENVER	CO ON 08-08 0509
8-09	100.99	VISA WAL-MART #4284	LAKEWOOD	CO ON 08-08 5449
8-09	2,123.98	VISA DOWN RIVER EQUIPMENT C	WHEAT RIDGE	CO ON 08-08 5879
8-09	38.24	VISA SEI 22537	DENVER	CO ON 08-09 5879
8-09	7.77	VISA ALBERTSONS STORE 0885	Denver	CO ON 08-09 5879
8-09	17.46	VISA SEI 22537	DENVER	CO ON 08-09 5879
8-09	48.38	VISA WAL Wal-Mart Super 942132	LAKEWOOD	CO ON 08-09 5449
8-10	24.84	VISA SANTIAGOS MEXICAN REST	DENVER	CO ON 08-08 0509
8-10	40.28	VISA STARBUCKS STORE 08115	DENVER	CO ON 08-08 8753
8-10	218.04	VISA Eat24 *CapitolPizza	EAT24HOURS.CO	CA ON 08-08 8458
8-10	678.00	VISA YAZOO BARBEQUE COMPANY	DENVER	CO ON 08-08 8753
8-10	13.48	VISA SAFEWAY STORE 00027144	DENVER	CO ON 08-08 8753
8-10	68.65	VISA ACE HARDWARE-ALAMEDA ST	DENVER	CO ON 08-09 5879
8-10	6.94	VISA WAL-MART #4284	LAKEWOOD	CO ON 08-09 5449
8-10	39.50	VISA PAYPAL*DENVERPUBLI	402-935-7733	CO ON 08-09 0509
8-10	158.00	VISA PAYPAL*DENVERPUBLI	402-935-7733	CO ON 08-09 0509
8-10	29.58	VISA KING SOOPERS 135 S. PLUM	FRUITA	CO ON 08-10 5879
8-11	45.94	VISA JIMMY JOHN'S # 545 - E	303-623-5050	CO ON 08-09 0509
8-11	35.00	VISA CRAIGSLIST.ORG	415-399-5200	CA ON 08-09 8458
8-11	8.20	VISA JIMMY JOHN'S # 545 - E	303-623-5050	CO ON 08-09 0509
8-11	104.64	VISA JILBERTITOS MEXICAN FOO	GLENWOOD SPRI	CO ON 08-09 8458
8-11	38.50	VISA LOCO 18	GLENWOOD SPRI	CO ON 08-09 8458
8-11	35.50	VISA LOCO 17 GAS	FRUITA	CO ON 08-09 5879
8-11	42.12	VISA KANNAH CREEK BREWERY W	FRUITA	CO ON 08-09 8458
8-11	10.42	VISA MCDONALD'S F16224	FRUITA	CO ON 08-10 8458
8-11	1,110.86	VISA SHEBA RIVER PACKINGSER	970-2344681	CO ON 08-10 8458
8-12	13.25	VISA LOCO 17 GAS	FRUITA	CO ON 08-10 8458
8-12	50.35	VISA LOCO 17 GAS	FRUITA	CO ON 08-10 5879
8-12	41.65	VISA STARBUCKS STORE 11107	GLENWOOD SPRI	CO ON 08-10 8746
8-12	1,270.00	VISA RIM ROCK ADVENTURES	800-4498012	CO ON 08-10 8746
8-15	42.14	VISA SHELL OIL 57444276505	FRUITA	CO ON 08-12 8746
8-15	6.89	VISA MCDONALD'S F16224	FRUITA	CO ON 08-12 8458
8-15	1.50	VISA USA*MEZA ENTERPRISES	RIFLE	CO ON 08-12 8458
8-15	10.00	VISA FLASH ISSUE	770-8841342	GA ON 08-12 8753
8-15	35.02	VISA LOCO 18	GLENWOOD SPRI	CO ON 08-12 5879
8-15	13.00	VISA MICHAELS STORES 5049	WESTMINSTER	CO ON 08-14 5449
8-15	28.17	VISA DOLLAR TREE	WESTMINSTER	CO ON 08-14 5449
8-15	27.36	VISA COSTCO GAS #0676	ARVADA	CO ON 08-14 5879
8-16	105.00	VISA FOREST SERVICE BILLPAY	505-842-3446	VA ON 08-15 5879
8-16	259.60	VISA COSTCO WHSE #0676	ARVADA	CO ON 08-16 5879
8-16	97.25	VISA 160816P2 Square Inc		
8-17	45.98	VISA LAKESHORE LEARNING MATE	310-537-8600	CA ON 08-14 8746

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

ACCOUNT  
NUMBERSTATEMENT  
DATE

8-31-2016

## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8 - 17	186.98	VISA WAYFAIR*Wayfair	wayfair.com	MA ON 08-14 8746
8 - 17	33.68	VISA SAFEWAY STORE00022467	DENVER	CO ON 08-15 5449
8 - 17	32.38	VISA EINSTEIN BROS BAGELS251	DENVER	CO ON 08-16 8753
8 - 17	39.50	VISA PAYPAL*DENVERPUBLI	402-935-7733	CO ON 08-16 0509
8 - 18	28.76	VISA SAFEWAY STORE 00027144	DENVER	CO ON 08-16 8753
8 - 18	37.64	VISA STARBUCKS STORE 05425	DENVER	CO ON 08-16 8753
8 - 18	450.00	VISA RECREATION.GOV	888-448-1474	NY ON 08-17 5879
8 - 19	76.11	VISA BEST BUY 00014167	DENVER	CO ON 08-18 0509
8 - 19	424.10	VISA GSI OUTDOORS	509-9289611	WA ON 08-18 5879
8 - 22	39.95	VISA FS *macpaw	877-3278914	CA ON 08-19 8746
8 - 22	158.84	VISA THE TAVERN UPTOWN	DENVER	CO ON 08-19 8753
8 - 22	19.61	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 08-19 0509
8 - 22	10.95	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 08-19 0509
8 - 22	66.40	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 08-19 0509
8 - 22	125.82	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 08-19 0509
8 - 22	51.64	VISA Amazon.com	AMZN.COM/BILL	WA ON 08-19 0509
8 - 22	26.99	VISA TARGET 00022251	EDGEWATER	CO ON 08-20 5449
8 - 22	40.83	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 08-21 0509
8 - 23	39.50	VISA PAYPAL*DENVERPUBLI	402-935-7733	CO ON 08-22 0509
8 - 23	157.19	EBILLYPMTS VSP PAYMENT		
8 - 24	76.11	VISA BEST BUY 00014167	DENVER	CO ON 08-23 0509
8 - 25	35.00	VISA CRAIGSLIST.ORG	415-399-5200	CA ON 08-23 0509
8 - 25	35.00	VISA CRAIGSLIST.ORG	415-399-5200	CA ON 08-23 0509
8 - 25	15.99	VISA STAMPS.COM	855-608-2677	CA ON 08-23 8746
		RECURRING PURCHASE		
8 - 29	473.88	VISA SOUTHWES 52624412306	800-435-9792	TX ON 08-25 8458
8 - 29	396.49	VISA REI.COM	800-426-4840	WA ON 08-25 5879
8 - 29	41.57	VISA SAFEWAY STORE 00027144	DENVER	CO ON 08-26 8753
8 - 29	320.00	VISA RECREATION.GOV	888-448-1474	NY ON 08-26 5879
8 - 29	26.73	VISA WAL Wal-Mart Super 111554	CASTLE ROCK	CO ON 08-28 8458
8 - 30	158,070.01	Payroll DOWNTOWN DENVER		
8 - 31	0.99	VISA APL* ITUNES.COM/BILL	866-712-7753	CA ON 08-30 8458
8 - 31	165.00	VISA BIG AIR JUMPERS, I	719-597-7801	CO ON 08-30 0509
8 - 31	10,127.79	EBPP KAISER Colorado		
8 - 31	10.00	ACTIVITY CHARGE		

## DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
8 - 30	CORR	420.45						

## ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8 - 01	80.00	Net Settle FNBCT Waco		
8 - 01	565.00	DEPOSIT 5/3 BANKCARD SYS		
8 - 02	180.00	DEPOSIT 5/3 BANKCARD SYS		
8 - 02	377.50	Net Settle FNBCT Waco		
8 - 03	225.00	CORP PAY THE CLM GROUP		
8 - 03	275.00	Net Settle FNBCT Waco		
8 - 03	587.50	DEPOSIT 5/3 BANKCARD SYS		
8 - 03	750.00	DEPOSIT 5/3 BANKCARD SYS		
8 - 04	80.00	DEPOSIT 5/3 BANKCARD SYS		
8 - 04	450.00	DEPOSIT 5/3 BANKCARD SYS		
8 - 04	606.25	Net Settle FNBCT Waco		
8 - 05	660.00	DEPOSIT 5/3 BANKCARD SYS		
8 - 05	707.50	Net Settle FNBCT Waco		



ACCOUNT NUMBER		STATEMENT DATE	8-31-2016
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**ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8 - 08	185.00	DEPOSIT 5/3 BANKCARD SYS		
8 - 08	1,122.50	Net Settle FNBCT Waco		
8 - 08	1,145.00	DEPOSIT 5/3 BANKCARD SYS		
8 - 08	1,415.00	DEPOSIT 5/3 BANKCARD SYS		
8 - 08	35,402.53	160806P2 Square Inc		
8 - 09	1,525.00	Net Settle FNBCT Waco		
8 - 10	280.00	DEPOSIT 5/3 BANKCARD SYS		
8 - 10	540.00	CORP PAY THE CLM GROUP		
8 - 11	355.00	DEPOSIT 5/3 BANKCARD SYS		
8 - 12	510.00	DEPOSIT 5/3 BANKCARD SYS		
8 - 12	4,691.42	AP PAYMENTDENVER PUBLIC SC		
8 - 15	64.14	AmazonSmil AMZNIRTQ7CBZ		
8 - 15	237.50	DEPOSIT 5/3 BANKCARD SYS		
8 - 15	910.00	Net Settle FNBCT Waco		
8 - 16	552.50	DEPOSIT 5/3 BANKCARD SYS		
8 - 16	2,145.00	Net Settle FNBCT Waco		
8 - 17	140.00	Net Settle FNBCT Waco		
8 - 17	300.00	CORP PAY THE CLM GROUP		
8 - 17	1,446.25	DEPOSIT 5/3 BANKCARD SYS		
8 - 18	995.00	Net Settle FNBCT Waco		
8 - 18	1,237.50	DEPOSIT 5/3 BANKCARD SYS		
8 - 18	419.99	VISA RECREATION.GOV	BALLSTON SPA	NY ON 08-17 5879
8 - 19	805.00	Net Settle FNBCT Waco		
8 - 19	1,690.00	DEPOSIT 5/3 BANKCARD SYS		
8 - 22	100.00	DEPOSIT 5/3 BANKCARD SYS		
8 - 22	1,243.00	DEPOSIT 5/3 BANKCARD SYS		
8 - 22	2,015.00	Net Settle FNBCT Waco		
8 - 23	530.00	DEPOSIT 5/3 BANKCARD SYS		
8 - 23	1,090.25	CORP PAY THE CLM GROUP		
8 - 23	2,037.50	Net Settle FNBCT Waco		
8 - 24	1,430.00	Net Settle FNBCT Waco		
8 - 24	2,195.50	DEPOSIT 5/3 BANKCARD SYS		
8 - 25	1,395.00	Net Settle FNBCT Waco		
8 - 25	1,791.25	DEPOSIT 5/3 BANKCARD SYS		
8 - 26	1,355.00	DEPOSIT 5/3 BANKCARD SYS		
8 - 29	180.00	DEPOSIT 5/3 BANKCARD SYS		
8 - 29	380.00	Net Settle FNBCT Waco		
8 - 29	400.00	DEPOSIT 5/3 BANKCARD SYS		
8 - 30	795.00	Net Settle FNBCT Waco		
8 - 30	88,658.93	DEPOSIT * NON-PREPRINTED FORM		

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8 - 01	1222,633.95	8 - 11	1182,710.21	8 - 23	1180,315.45
8 - 02	1214,815.23	8 - 12	1186,536.38	8 - 24	1183,864.84
8 - 03	1215,670.76	8 - 15	1187,484.69	8 - 25	1186,380.95
8 - 04	1215,438.51	8 - 16	1172,722.05	8 - 26	1187,490.06
8 - 05	1216,555.28	8 - 17	1174,146.08	8 - 29	1182,457.11
8 - 08	1251,228.09	8 - 18	1176,282.17	8 - 30	1112,829.88
8 - 09	1200,698.15	8 - 19	1178,276.96	8 - 31	1100,040.40
8 - 10	1200,240.84	8 - 22	1177,803.63		