



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	11-30-2016
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: 10-31-2016	1,165,492.55
49 DEPOSITS AND OTHER ADDITIONS TOTALING.....	53,393.19+
95 CHECKS AND OTHER WITHDRAWALS TOTALING.....	269,813.76-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 11-30-2016	949,071.98
MINIMUM BALANCE OF 949,071.98 ON..... 11-30-2016	

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
1073	181.10	11 - 14	1419	518.00	11 - 15	1435	36.27	11 - 28
1074	469.75	11 - 21	1420	493.35	11 - 14	1436	256.19	11 - 18
1403*	22.11	11 - 08	1421	631.57	11 - 09	1437	2,773.76	11 - 21
1405*	378.00	11 - 03	1422	151.13	11 - 09	1438	510.00	11 - 22
1407*	100.00	11 - 18	1423	184.62	11 - 15	1439	500.00	11 - 18
1408	230.97	11 - 07	1424	150.00	11 - 14	1440	1,150.00	11 - 21
1409	73.00	11 - 07	1425	5,332.00	11 - 14	1441	241.53	11 - 16
1410	9.58	11 - 04	1426	220.00	11 - 15	1442	346.72	11 - 21
1411	1,702.15	11 - 09	1427	6,809.26	11 - 14	1445*	120.67	11 - 30
1412	774.79	11 - 08	1428	1,749.08	11 - 18	5097*	1,835.99	11 - 04
1413	1,386.32	11 - 04	1429	88.99	11 - 21	10691*	68.56	11 - 08
1414	95.97	11 - 25	1430	219.62	11 - 16	10714*	101.55	11 - 01
1415	428.83	11 - 08	1431	50.00	11 - 18	10731*	102.00	11 - 04
1416	19,640.75	11 - 08	1432	106.59	11 - 23	10747*	247.50	11 - 02
1417	1,263.85	11 - 07	1433	753.14	11 - 21			
1418	34.31	11 - 21	1434	702.00	11 - 17			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
11 - 01	78.00	VISA DIA PARKING OPERATIONS	303-342-4633	CO ON 10-30 8458
11 - 01	30.84	VISA FACEBK67AZDA2FG2	650-6187714	CA ON 10-31 5449
RECURRING PURCHASE				
11 - 01	5.00	VISA DENVER AP CART RENTAL	DENVER	CO ON 10-31 8458
11 - 02	252.79	VISA REI #18 DENVER	DENVER	CO ON 10-31 5879
11 - 02	46.05	VISA TARGET 00018069	GLENDAL	CO ON 11-01 8753
11 - 02	149.23	VISA COSTCO WHSE #0676	ARVADA	CO ON 11-02 5879
11 - 03	55.00	VISA COSTCO *M111829698582	ISSAQUAH	WA ON 11-01 8746
11 - 03	50.00	VISA BAREFOOTSTUDENT.COM	800-217-9072	WA ON 11-02 8746
RECURRING PURCHASE				
11 - 03	22,355.77	CONT DEPOS Colorado PERA		
11 - 04	6,333.58	PERA 401k CITISTREET		
11 - 07	81.00	VISA RTD-CIVIC CENTER	DENVER	CO ON 11-03 8458
11 - 07	41.28	VISA SAFEWAY STORE 00022467	DENVER	CO ON 11-03 5449
11 - 07	148.56	VISA POSTINO LOHI	PHOENIX	AZ ON 11-03 5449
11 - 07	76.80	VISA BOOMR, INC.	877-687-6228	CA ON 11-06 8746
RECURRING PURCHASE				
11 - 08	80.00	VISA SP * CRAFTSMAN & APPRE	CRAFTSMANAPPR	CO ON 11-07 0509
11 - 08	39.50	VISA PAYPALDENVERPUBLI	402-935-7733	CO ON 11-07 0509
11 - 08	1,270.00	Payment Pinnacol Assuran		
11 - 09	16.15	VISA VENNGAGE.COM	8552843855	ON ON 11-07 5449
11 - 09	498.00	VISA RECREATION.GOV	888-448-1474	NY ON 11-08 5879
11 - 09	36.99	VISA KING SOOPERS #0691 FUEL	CASTLE ROCK	CO ON 11-08 8458
11 - 10	126.00	VISA ROCKY MTN-BEAVER MEAD E	ESTES PARK	CO ON 11-09 5879
11 - 14	9.00	VISA 61192 - AVIS RECLASS	DENVER	CO ON 11-09 8458

ACCOUNT
NUMBERSTATEMENT
DATE

11-30-2016

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 14	250.00	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 11-09 8458
11 - 14	22.53	VISA ROCK BOTTOM SOUTH DENVE	ENGLEWOOD	CO ON 11-10 8458
11 - 14	4.00	VISA 61196 - WAGON ROAD	DENVER	CO ON 11-11 8458
11 - 14	99.00	VISA Dropbox*4DG4RN45H4K9	db.tt/cchelp	CA ON 11-13 8458
		RECURRING PURCHASE		
11 - 15	10.00	VISA FLASH ISSUE	770-8841342	GA ON 11-12 8753
11 - 15	52.00	VISA SURVEYMONKEY.COM	971-2445555	CA ON 11-14 5449
		RECURRING PURCHASE		
11 - 16	40.00	VISA EMILY GRIFFITH TECHNICA	DENVER	CO ON 11-15 8746
11 - 17	17.50	VISA CRIMSON & GOLD TAVERN	DENVER	CO ON 11-15 8458
11 - 17	60.86	VISA CONOCO - BARN STORE #11	DENVER	CO ON 11-16 8458
11 - 17	1,055.91	VISA COSTCO WHSE #0440	WESTMINSTER	CO ON 11-16 0509
11 - 17	198.12	VISA IKEA HOME SHOPPING	410-931-5410	MD ON 11-16 8746
11 - 17	93.27	VISA MASTERPIECE SANDWI	DENVER	CO ON 11-16 5879
11 - 17	1.07	VISA APL* ITUNES.COM/BILL	866-712-7753	CA ON 11-16 8458
11 - 17	25.00	VISA AIR CARE COLORADO DENVE	DENVER	CO ON 11-16 5879
11 - 18	550.92	VISA EMBASSY SUITES ATLABK	ATLANTA	GA ON 11-13 8746
11 - 18	170.80	VISA PIZZA PEDALR - DENVER	STRIPE.COM	CA ON 11-17 8746
11 - 21	23.88	VISA ADOBE *EXPORTPDF SUB	800-833-6687	CA ON 11-18 8458
		RECURRING PURCHASE		
11 - 22	47.99	VISA ADY*GreenManGaming	www.greenmang	CA ON 11-21 8753
11 - 23	10.79	VISA KRISPY KREME DENVE	DENVER	CO ON 11-22 0509
11 - 25	15.99	VISA STAMPS.COM	855-608-2677	CA ON 11-23 8746
		RECURRING PURCHASE		
11 - 25	126.37	EBILLYMTS VSP PAYMENT		
11 - 28	24.65	VISA VENNGAGE.COM	8552843855	ON ON 11-25 5449
		RECURRING PURCHASE		
11 - 29	238.82	VISA COSTCO WHSE #0676	ARVADA	CO ON 11-29 5879
11 - 29	165,453.32	Payroll DOWNTOWN DENVER		
11 - 30	35.00	VISA CRAIGSLIST.ORG	415-399-5200	CA ON 11-28 5449
11 - 30	16,144.05	EBPP KAISER Colorado		
11 - 30	20.81	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 01	970.00	Net Settle FNBCT Waco		
11 - 02	340.00	DEPOSIT 5/3 BANKCARD SYS		
11 - 02	1,195.00	Net Settle FNBCT Waco		
11 - 03	485.00	DEPOSIT 5/3 BANKCARD SYS		
11 - 03	800.00	Net Settle FNBCT Waco		
11 - 03	830.05	CORP PAY THE CLM GROUP		
11 - 04	920.00	Net Settle FNBCT Waco		
11 - 04	2,765.00	DEPOSIT 5/3 BANKCARD SYS		
11 - 07	92.31	AmazonSmil AMZNIV4BQXV5		
11 - 07	200.00	DEPOSIT 5/3 BANKCARD SYS		
11 - 07	287.00	DEPOSIT 5/3 BANKCARD SYS		
11 - 07	615.00	Net Settle FNBCT Waco		
11 - 07	1,200.00	DEPOSIT 5/3 BANKCARD SYS		
11 - 08	720.00	Net Settle FNBCT Waco		
11 - 09	760.00	DEPOSIT 5/3 BANKCARD SYS		
11 - 09	940.00	Net Settle FNBCT Waco		
11 - 10	70.00	Net Settle FNBCT Waco		
11 - 10	440.00	CORP PAY THE CLM GROUP		
11 - 10	980.00	DEPOSIT 5/3 BANKCARD SYS		
11 - 14	200.00	DEPOSIT 5/3 BANKCARD SYS		
11 - 14	315.00	DEPOSIT 5/3 BANKCARD SYS		
11 - 14	1,165.00	DEPOSIT 5/3 BANKCARD SYS		
11 - 14	1,671.00	Net Settle FNBCT Waco		
11 - 14	16.15	VISA VENNGAGE.COM	8552843855	ON ON 11-11 5449
11 - 15	90.00	DEPOSIT 5/3 BANKCARD SYS		
11 - 15	235.00	DEPOSIT 5/3 BANKCARD SYS		