



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

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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	2-28-2017
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 1-31-2017	1,242,806.06
59 DEPOSITS AND OTHER ADDITIONS TOTALING.....	64,513.16+
72 CHECKS AND OTHER WITHDRAWALS TOTALING.....	258,008.81-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 2-28-2017	1,049,310.41
MINIMUM BALANCE OF 1,049,310.41 ON..... 2-28-2017	

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
1071 3.00 2-15	1529 73.00 2-06	1543 962.87 2-22
1077* 420.00 2-23	1530 554.69 2-06	1544 293.44 2-22
1079* 280.62 2-28	1531 87.30 2-01	1545 214.15 2-22
1509* 110.37 2-13	1532 329.82 2-03	1548* 12.00 2-27
1517* 749.90 2-02	1533 16,428.17 2-13	1549 314.84 2-27
1518 39.11 2-02	1534 296.48 2-14	1550 15.21 2-27
1519 184.00 2-03	1536* 6,067.66 2-14	1551 73.00 2-27
1526* 1,029.50 2-06	1537 6,022.00 2-16	1552 1,702.17 2-28
1527 600.90 2-03	1538 1,532.27 2-21	5103* 90.55 2-03
1528 465.06 2-03	1542* 199.84 2-21	5104 90.55 2-14

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
2-01 19.00 VISA FACEBK NYL26CEEG2 RECURRING PURCHASE 650-6187714 CA ON 01-31 5449
2-01 4.14 VISA Amazon Video On Demand AMZN.COM/bill WA ON 01-31 8458
2-02 4.09 VISA EMILYS COFFEE SHOP DENVER CO ON 01-31 8746
2-02 650.00 VISA MYDOC PRODUCTIONS 415-482-8726 CA ON 01-31 8746
2-03 35.00 VISA CRAIGSLIST.ORG 415-399-5200 CA ON 02-01 8746
2-03 50.00 VISA BAREFOOTSTUDENT.COM 800-217-9072 WA ON 02-02 8746
2-03 21,082.83 CONT DEPOS Colorado PERA
2-07 86.40 VISA BOOMR, INC. 877-687-6228 CA ON 02-06 8746
2-07 1,106.00 VISA ZOZCITYWILD ADVENTURE 855-937-1616 CA ON 02-06 5879
2-07 1,270.00 Payment Pinnacol Assuran
2-09 308.61 VISA X WEST, INC. 303-980-6700 CO ON 02-08 8746
2-10 543.75 VISA ACT*LARIMER COUNTY 877-228-4881 TX ON 02-08 5879
2-10 293.75 VISA ACT*LARIMER COUNTY 877-228-4881 TX ON 02-08 5879
2-10 71.00 VISA TARGET 00018069 GLENDALE CO ON 02-09 8753
2-10 77.85 VISA COSTCO WHSE #0676 ARVADA CO ON 02-09 8746
2-13 158.25 VISA APL*APPLE ONLINE STORE 800-676-2775 CA ON 02-09 8746
2-13 125.00 VISA COSTCO WHSE #0676 ARVADA CO ON 02-13 5879
2-13 10,600.90 PERA 401k CITISTREET
2-14 10.00 VISA FLASH ISSUE 770-8841342 GA ON 02-12 8753
2-15 65.29 VISA MONOPRICE, INC. 877-271-2592 CA ON 02-14 8746
2-16 36.46 VISA MASTERPIECE SANDWI DENVER CO ON 02-15 5449
2-21 59.16 VISA COSMOS PIZZA - DENVER DENVER CO ON 02-17 5449
2-21 12.45 VISA COSMOS PIZZA - DENVER DENVER CO ON 02-17 5449
2-21 150.71 VISA ACE DENVER CO ON 02-17 5449
2-21 45.90 VISA TARGETT-1500 Lakewood CO ON 02-20 5879
2-21 32.72 VISA PAYLESS SHOESOURCE LAKEWOOD CO ON 02-20 5879
2-22 274.97 VISA COSTCO DELIVERY 650 DENVER CO ON 02-19 8746
2-22 43.58 VISA SEI 22537 DENVER CO ON 02-22 5879

ACCOUNT
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
2-24	81.00	VISA RTD-CIVIC CENTER	DENVER	CO ON 02-22 8458
2-24	330.00	VISA COLORADO LEAGUE OF CHAR	DENVER	CO ON 02-23 8458
2-24	126.37	EBILLPYMTS VSP PAYMENT		
2-27	141.57	VISA OMNI INTERLOCKEN	BROOMFIELD	CO ON 02-23 8458
2-27	15.99	VISA STAMPS.COM	855-608-2677	CA ON 02-23 8746
		RECURRING PURCHASE		
2-27	144.47	VISA YELPINC*EAT24 CAPITOL	WWW.YELP.COM	CA ON 02-24 5449
2-27	32.30	VISA BROWN PALACE FLOWER SHO	DENVER	CO ON 02-24 5879
2-27	82.74	VISA VILLAGE TAVERN #7	BROOMFIELD	CO ON 02-24 8458
2-27	24.65	VISA VENNGAGE.COM	8552843855	ON ON 02-25 5449
		RECURRING PURCHASE		
2-27	52.02	VISA SEI 22537	DENVER	CO ON 02-27 5879
2-27	165,266.78	Payroll DOWNTOWN DENVER		
2-28	49.70	DEPOSIT CORRECTION		
2-28	725.00	VISA PP*Orton Gillingham Int	303-3660011	CO ON 02-27 8746
2-28	14,475.94	EBPP KAISER Colorado		

DEPOSITS AND OTHER ADDITIONS**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE	AMOUNT	DESCRIPTION	CARD	NBR
2-01	24.31	170201P2 Square Inc		
2-01	235.00	Net Settle FNBCT Waco		
2-01	360.00	DEPOSIT 5/3 BANKCARD SYS		
2-02	24.31	170202P2 Square Inc		
2-02	380.00	DEPOSIT 5/3 BANKCARD SYS		
2-02	1,761.25	Net Settle FNBCT Waco		
2-03	325.00	Net Settle FNBCT Waco		
2-03	1,585.00	CORP PAY THE CLM GROUP		
2-06	24.31	170204P2 Square Inc		
2-06	235.00	DEPOSIT 5/3 BANKCARD SYS		
2-06	235.00	DEPOSIT 5/3 BANKCARD SYS		
2-06	400.00	DEPOSIT 5/3 BANKCARD SYS		
2-06	550.00	Net Settle FNBCT Waco		
2-06	801.25	DEPOSIT 5/3 BANKCARD SYS		
2-06	852.50	Net Settle FNBCT Waco		
2-07	122.05	AmazonSmil AMZNIYSHZ60B		
2-07	562.50	Net Settle FNBCT Waco		
2-07	641.25	DEPOSIT 5/3 BANKCARD SYS		
2-08	72.93	170208P2 Square Inc		
2-08	395.00	Net Settle FNBCT Waco		
2-08	472.50	DEPOSIT 5/3 BANKCARD SYS		
2-09	380.00	DEPOSIT 5/3 BANKCARD SYS		
2-09	410.00	Net Settle FNBCT Waco		
2-10	48.62	170210P2 Square Inc		
2-10	195.00	CORP PAY THE CLM GROUP		
2-10	240.00	Net Settle FNBCT Waco		
2-10	4,691.42	AP PAYMENTDENVER PUBLIC SC		
2-13	72.93	170211P2 Square Inc		
2-13	200.00	DEPOSIT 5/3 BANKCARD SYS		
2-13	235.00	DEPOSIT 5/3 BANKCARD SYS		
2-13	1,749.00	Net Settle FNBCT Waco		
2-13	2,872.50	DEPOSIT 5/3 BANKCARD SYS		
2-14	200.00	DEPOSIT 5/3 BANKCARD SYS		
2-14	3,279.04	Net Settle FNBCT Waco		
2-15	325.00	DEPOSIT 5/3 BANKCARD SYS		
2-15	1,447.50	Net Settle FNBCT Waco		
2-16	300.00	CORP PAY THE CLM GROUP		
2-16	720.00	DEPOSIT 5/3 BANKCARD SYS		
2-16	1,120.00	Net Settle FNBCT Waco		
2-17	97.25	170217P2 Square Inc		
2-17	3,457.50	DEPOSIT 5/3 BANKCARD SYS		
2-17	6,178.50	Net Settle FNBCT Waco		

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ACCOUNT
NUMBERSTATEMENT
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2-28-2017

ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
2 - 21	200.00	DEPOSIT 5/3 BANKCARD SYS		
2 - 21	200.00	DEPOSIT 5/3 BANKCARD SYS		
2 - 21	205.80	Grants Comm First Found		
2 - 21	1,187.50	DEPOSIT 5/3 BANKCARD SYS		
2 - 21	1,505.00	Net Settle FNBCT Waco		
2 - 22	980.00	Net Settle FNBCT Waco		
2 - 22	1,575.00	DEPOSIT 5/3 BANKCARD SYS		
2 - 23	653.57	Net Settle FNBCT Waco		
2 - 24	24.31	170224P2 Square Inc		
2 - 24	390.00	DEPOSIT 5/3 BANKCARD SYS		
2 - 24	781.00	CORP PAY THE CLM GROUP		
2 - 24	855.00	Net Settle FNBCT Waco		
2 - 27	48.62	170225P2 Square Inc		
2 - 27	770.00	Net Settle FNBCT Waco		
2 - 28	320.00	DEPOSIT 5/3 BANKCARD SYS		
2 - 28	390.00	Net Settle FNBCT Waco		
2 - 28	16,148.94	DEPOSIT * NON-PREPRINTED FORM		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
2 - 01	1243,314.93	2 - 10	1229,024.01	2 - 22	1213,295.34
2 - 02	1244,037.39	2 - 13	1206,730.75	2 - 23	1213,528.91
2 - 03	1223,109.23	2 - 14	1203,745.10	2 - 24	1215,041.85
2 - 06	1224,550.10	2 - 15	1205,449.31	2 - 27	1049,684.90
2 - 07	1223,413.50	2 - 16	1201,530.85	2 - 28	1049,310.41
2 - 08	1224,353.93	2 - 17	1211,264.10		
2 - 09	1224,835.32	2 - 21	1212,529.35		

SPECIAL MESSAGES AND IMPORTANT NOTICES

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