



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 | 4-28-2017 |
| 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: 3-31-2017 | 844,502.62 |
| 55 DEPOSITS AND OTHER ADDITIONS TOTALING..... | 584,968.41+ |
| 101 CHECKS AND OTHER WITHDRAWALS TOTALING..... | 250,307.58- |
| CLOSING BALANCE FOR THIS STATEMENT.....DATE: 4-28-2017 | 1,179,163.45 |
| MINIMUM BALANCE OF 805,250.88 ON..... | 4-11-2017 |

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

| CHECK#..... | AMOUNT.... | DATE | CHECK#..... | AMOUNT.... | DATE | CHECK#..... | AMOUNT.... | DATE |
|-------------|------------|--------|-------------|------------|--------|-------------|------------|--------|
| 1581 | 20.29 | 4 - 03 | 1603 | 1,340.10 | 4 - 13 | 1616 | 1,740.60 | 4 - 24 |
| 1594* | 37.01 | 4 - 11 | 1604 | 689.34 | 4 - 14 | 1617 | 1,255.66 | 4 - 25 |
| 1595 | 465.06 | 4 - 17 | 1607* | 419.00 | 4 - 18 | 1618 | 11.39 | 4 - 21 |
| 1596 | 211.53 | 4 - 14 | 1608 | 452.52 | 4 - 18 | 1619 | 234.14 | 4 - 25 |
| 1597 | 24.05 | 4 - 12 | 1609 | 131.88 | 4 - 13 | 1620 | 163.96 | 4 - 18 |
| 1598 | 479.03 | 4 - 10 | 1611* | 52.15 | 4 - 13 | 1621 | 228.04 | 4 - 24 |
| 1600* | 369.60 | 4 - 18 | 1613* | 4,667.00 | 4 - 17 | 1628* | 100.40 | 4 - 28 |
| 1601 | 4,350.00 | 4 - 17 | 1614 | 237.50 | 4 - 20 | 5109* | 199.89 | 4 - 07 |
| 1602 | 17,974.14 | 4 - 11 | 1615 | 6,433.13 | 4 - 17 | | | |

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

| DATE..... | AMOUNT... | DESCRIPTION..... | CARD | NBR |
|-----------|-----------|------------------------------|---------------|------------------|
| 4 - 03 | 34.00 | VISA FACEBK TCVU2C6EG2 | 650-6187714 | CA ON 03-31 5449 |
| | | RECURRING PURCHASE | | |
| 4 - 03 | 174.67 | VISA UA PAVILIONS 15 | DENVER | CO ON 03-31 8746 |
| 4 - 03 | 66.88 | VISA YELPINC*EAT24 SHISO SU | 877-887-7815 | CA ON 03-31 5449 |
| | | RECURRING PURCHASE | | |
| 4 - 03 | 50.00 | VISA BAREFOOTSTUDENT.COM | 800-217-9072 | WA ON 04-02 8746 |
| | | RECURRING PURCHASE | | |
| 4 - 04 | 70.00 | VISA IN *SUPERIOR PRINTING & | 303-7251180 | CO ON 04-03 8746 |
| 4 - 04 | 427.32 | VISA COSTCO WHSE #0676 | ARVADA | CO ON 04-04 5879 |
| 4 - 04 | 1,270.00 | Payment Pinnacol Assuran | | |
| 4 - 05 | 6.85 | VISA CBI ONLINE | 800-882-0757 | CO ON 04-03 8746 |
| 4 - 05 | 45.33 | VISA JIMMY JOHNS # 545 - E | 303-623-5050 | CO ON 04-04 5449 |
| 4 - 05 | 132.38 | VISA SAFEWAY STORE 0885 | Denver | CO ON 04-05 5879 |
| 4 - 06 | 541.39 | VISA COSTCO DELIVERY 650 | DENVER | CO ON 04-03 8746 |
| 4 - 06 | 34.44 | VISA ACE HARDWARE-ALAMEDA ST | DENVER | CO ON 04-05 5879 |
| 4 - 06 | 43.24 | VISA SEI 22537 | DENVER | CO ON 04-06 5879 |
| 4 - 06 | 54.20 | VISA SEI 22537 | DENVER | CO ON 04-06 5879 |
| 4 - 06 | 23,066.82 | CONT DEPOS Colorado PERA | | |
| 4 - 07 | 481.51 | VISA KELTY | 314-576-8000 | MO ON 04-04 5879 |
| 4 - 07 | 33.00 | VISA PAYPAL*EDPATH | 402-935-7733 | NY ON 04-06 8746 |
| 4 - 07 | 28.00 | VISA CHEYENNE MTN PARK SECM | COLORADO SPRI | CO ON 04-06 5879 |
| 4 - 07 | 96.60 | VISA BOOMR, INC. | 877-687-6228 | CA ON 04-06 8746 |
| | | RECURRING PURCHASE | | |
| 4 - 07 | 3,694.33 | PERA 401k CITISTREET | | |
| 4 - 10 | 334.11 | VISA WWW.ANYPROMO.COM | 909-591-5278 | CA ON 04-06 5449 |
| 4 - 10 | 68.75 | VISA RAFT COLORADO | DENVER | CO ON 04-06 8746 |
| 4 - 10 | 6.85 | VISA CBI ONLINE | 800-882-0757 | CO ON 04-07 5449 |
| 4 - 10 | 81.00 | VISA RTD-CIVIC CENTER | DENVER | CO ON 04-07 8458 |
| 4 - 10 | 319.64 | VISA DOWN RIVER EQUIPMENT C | WHEATRIDGE | CO ON 04-08 8458 |
| 4 - 10 | 748.26 | VISA COSTCO WHSE #0676 | ARVADA | CO ON 04-09 5879 |
| 4 - 10 | 102.78 | VISA SAFEWAY STORE 2246 | DENVER | CO ON 04-09 5879 |
| 4 - 11 | 153.25 | VISA RTD OPERATION | DENVER | CO ON 04-10 5449 |

ACCOUNT
NUMBERSTATEMENT
DATE

4-28-2017

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

| DATE | AMOUNT | DESCRIPTION | CARD | NBR |
|--------------------|------------|--------------------------------|---------------|------------------|
| 4 - 11 | 53.66 | VISA SEI 22537 | DENVER | CO ON 04-11 5879 |
| 4 - 12 | 261.09 | VISA WWW.ANYPROMO.COM | 909-591-5278 | CA ON 04-10 5449 |
| 4 - 12 | 21.00 | VISA CHEYENNE MTN PARK SECM | COLORADO SPRI | CO ON 04-10 5879 |
| 4 - 12 | 16.37 | VISA KING SOOPERS 1555 QUAIL | LAKWOOD | CO ON 04-11 5879 |
| 4 - 12 | 57.90 | VISA SEI 22537 | DENVER | CO ON 04-12 5879 |
| 4 - 13 | 83.07 | VISA PRANA LIVING | 760-566-1070 | CA ON 04-11 5449 |
| 4 - 13 | 27.88 | VISA TRADER JOE'S #302 QPS | DENVER | CO ON 04-12 8746 |
| 4 - 14 | 20.00 | VISA 7-ELEVEN 23293 | DENVER | CO ON 04-12 5449 |
| 4 - 14 | 50.00 | VISA BAREFOOTSTUDENT.COM | 800-217-9072 | WA ON 04-13 8746 |
| RECURRING PURCHASE | | | | |
| 4 - 17 | 6.85 | VISA CBI ONLINE | 800-882-0757 | CO ON 04-13 5449 |
| 4 - 17 | 6.00 | VISA LARIMER CO DEPT OF NATU | LOVELAND | CO ON 04-13 5879 |
| 4 - 17 | 59.95 | VISA Vimeo Plus | 000-000-0000 | NY ON 04-14 8458 |
| RECURRING PURCHASE | | | | |
| 4 - 17 | 47.48 | VISA WALGREENS #0356 | DENVER | CO ON 04-14 8746 |
| 4 - 17 | 476.16 | VISA COSTCO WHSE #0676 | ARVADA | CO ON 04-15 5879 |
| 4 - 17 | 49.38 | VISA SAFEWAY STORE 2246 | DENVER | CO ON 04-15 5879 |
| 4 - 17 | 28.94 | VISA KING SOOPERS 1555 QUAIL | LAKWOOD | CO ON 04-16 5879 |
| 4 - 17 | 50.01 | VISA SEI 22537 | DENVER | CO ON 04-17 5879 |
| 4 - 17 | 28.50 | VISA SAFEWAY STORE 2246 | DENVER | CO ON 04-17 5879 |
| 4 - 19 | 157.60 | VISA DOLLAR TREE ECOMM | 877-530-8733 | VA ON 04-17 8746 |
| 4 - 20 | 6.00 | VISA LARIMER CO DEPT OF NATU | LOVELAND | CO ON 04-18 5879 |
| 4 - 20 | 13.75 | VISA RAFT COLORADO | DENVER | CO ON 04-18 8746 |
| 4 - 20 | 1,522.76 | VISA PROMEVO.COM | PROMEVO.COM | KY ON 04-19 8746 |
| 4 - 21 | 59.40 | VISA CORNER STORE 4105 | FT COLLINS | CO ON 04-19 5879 |
| 4 - 24 | 6.00 | VISA LARIMER CO DEPT OF NATU | LOVELAND | CO ON 04-20 5879 |
| 4 - 24 | 6.00 | VISA LARIMER CO DEPT OF NATU | LOVELAND | CO ON 04-20 5879 |
| 4 - 24 | 14.94 | VISA 7-ELEVEN 36019 | DENVER | CO ON 04-21 8746 |
| 4 - 24 | 4.93 | VISA 7-ELEVEN 36019 | DENVER | CO ON 04-21 8746 |
| 4 - 24 | 4,550.00 | VISA SQ *TOPO DESIGNS, L | DENVER | CO ON 04-21 8458 |
| 4 - 24 | 82.40 | VISA SAFEWAY STORE 2246 | DENVER | CO ON 04-22 5879 |
| 4 - 24 | 30.82 | VISA SEI 22537 | DENVER | CO ON 04-24 5879 |
| 4 - 24 | 52.58 | VISA SEI 22537 | DENVER | CO ON 04-24 5879 |
| 4 - 25 | 15.99 | VISA STAMPS.COM | 855-608-2677 | CA ON 04-23 8746 |
| RECURRING PURCHASE | | | | |
| 4 - 26 | 47.50 | VISA WATERCOURSE FOODS | DENVER | CO ON 04-25 8458 |
| 4 - 26 | 31.28 | VISA SEI 22537 | DENVER | CO ON 04-26 5879 |
| 4 - 26 | 29.88 | VISA SEI 22537 | DENVER | CO ON 04-26 5879 |
| 4 - 26 | 141.78 | EBILLPYMTS VSP PAYMENT | | |
| 4 - 27 | 251.55 | VISA COSTCO DELIVERY 650 | DENVER | CO ON 04-25 8746 |
| 4 - 27 | 24.65 | VISA VENNGAGE.COM | 8552843855 | ON ON 04-25 5449 |
| RECURRING PURCHASE | | | | |
| 4 - 27 | 850.20 | VISA SWEET COW DENVER HIGHLA | DENVER | CO ON 04-25 5449 |
| 4 - 27 | 36.02 | VISA AMAZON MKTPLACE PMTS | AMZN.COM/BILL | WA ON 04-26 5879 |
| 4 - 27 | 100.16 | VISA LA LOMA | DENVER | CO ON 04-26 8458 |
| 4 - 27 | 418.40 | VISA COSTCO WHSE #0676 | ARVADA | CO ON 04-27 5879 |
| 4 - 27 | 165,167.84 | Payroll DOWNTOWN DENVER | | |
| 4 - 28 | 794.30 | VISA KELTY | 314-576-8000 | MO ON 04-24 5879 |
| 4 - 28 | 23.89 | VISA TARGET 00022251 | EDGEWATER | CO ON 04-27 8746 |
| 4 - 28 | 49.22 | VISA WAL Wal-Mart Super 712868 | WESTMINSTER | CO ON 04-28 5879 |
| 4 - 28 | 20.49 | ACTIVITY CHARGE | | |

DEPOSITS AND OTHER ADDITIONS

| DATE | TYPE | AMOUNT | DATE | TYPE | AMOUNT | DATE | TYPE | AMOUNT |
|--------|---------|----------|------|------|--------|------|------|--------|
| 4 - 28 | DEPOSIT | 1,000.00 | | | | | | |

ELECTRONIC AND MISCELLANEOUS ADDITIONS

| DATE | AMOUNT | DESCRIPTION | CARD | NBR |
|--------|----------|--------------------------|------|-----|
| 4 - 03 | 200.00 | DEPOSIT 5/3 BANKCARD SYS | | |
| 4 - 03 | 505.00 | DEPOSIT 5/3 BANKCARD SYS | | |
| 4 - 03 | 1,020.00 | Net Settle FNBCT Waco | | |

ACCOUNT
NUMBERSTATEMENT
DATE

4-28-2017

ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

| DATE | AMOUNT | DESCRIPTION | CARD | NBR |
|------|------------|----------------------------|--------|------------------|
| 4-04 | 97.25 | 170404P2 Square Inc | | |
| 4-04 | 310.00 | DEPOSIT 5/3 BANKCARD SYS | | |
| 4-04 | 390.00 | CORP PAY THE CLM GROUP | | |
| 4-04 | 810.00 | Net Settle FNBCT Waco | | |
| 4-05 | 24.31 | 170405P2 Square Inc | | |
| 4-05 | 230.00 | Net Settle FNBCT Waco | | |
| 4-05 | 106.08 | VISA UA PAVILIONS 15 | DENVER | CO ON 03-31 8746 |
| 4-06 | 355.00 | DEPOSIT 5/3 BANKCARD SYS | | |
| 4-06 | 955.00 | Net Settle FNBCT Waco | | |
| 4-07 | 24.31 | 170407P2 Square Inc | | |
| 4-07 | 50.00 | Net Settle FNBCT Waco | | |
| 4-10 | 243.12 | 170408P2 Square Inc | | |
| 4-10 | 465.00 | Net Settle FNBCT Waco | | |
| 4-10 | 2,110.00 | DEPOSIT 5/3 BANKCARD SYS | | |
| 4-11 | 24.31 | 170411P2 Square Inc | | |
| 4-11 | 241.00 | CORP PAY THE CLM GROUP | | |
| 4-11 | 1,430.00 | Net Settle FNBCT Waco | | |
| 4-11 | 2,087.50 | DEPOSIT 5/3 BANKCARD SYS | | |
| 4-12 | 97.25 | 170412P2 Square Inc | | |
| 4-12 | 455.00 | Net Settle FNBCT Waco | | |
| 4-12 | 1,020.00 | DEPOSIT 5/3 BANKCARD SYS | | |
| 4-13 | 735.00 | DEPOSIT 5/3 BANKCARD SYS | | |
| 4-13 | 1,580.00 | Net Settle FNBCT Waco | | |
| 4-14 | 520.00 | DEPOSIT 5/3 BANKCARD SYS | | |
| 4-14 | 1,474.00 | Net Settle FNBCT Waco | | |
| 4-14 | 542,060.30 | AP PAYMENTDENVER PUBLIC SC | | |
| 4-17 | 48.62 | 170415P2 Square Inc | | |
| 4-17 | 325.00 | DEPOSIT 5/3 BANKCARD SYS | | |
| 4-17 | 472.50 | DEPOSIT 5/3 BANKCARD SYS | | |
| 4-17 | 1,265.00 | DEPOSIT 5/3 BANKCARD SYS | | |
| 4-17 | 1,525.00 | Net Settle FNBCT Waco | | |
| 4-17 | 1,890.00 | DEPOSIT 5/3 BANKCARD SYS | | |
| 4-18 | 9.80 | Grants Comm First Found | | |
| 4-18 | 450.00 | CORP PAY THE CLM GROUP | | |
| 4-18 | 8,628.50 | Net Settle FNBCT Waco | | |
| 4-19 | 710.00 | DEPOSIT 5/3 BANKCARD SYS | | |
| 4-19 | 848.57 | Net Settle FNBCT Waco | | |
| 4-19 | 930.00 | DEPOSIT 5/3 BANKCARD SYS | | |
| 4-20 | 24.31 | 170420P2 Square Inc | | |
| 4-21 | 310.00 | DEPOSIT 5/3 BANKCARD SYS | | |
| 4-21 | 4,018.75 | AP PAYMENTDENVER PUBLIC SC | | |
| 4-24 | 24.31 | 170424P2 Square Inc | | |
| 4-24 | 490.00 | DEPOSIT 5/3 BANKCARD SYS | | |
| 4-24 | 1,005.00 | Net Settle FNBCT Waco | | |
| 4-25 | 80.00 | DEPOSIT 5/3 BANKCARD SYS | | |
| 4-25 | 220.00 | CORP PAY THE CLM GROUP | | |
| 4-25 | 400.00 | Net Settle FNBCT Waco | | |
| 4-26 | 24.31 | 170426P2 Square Inc | | |
| 4-27 | 24.31 | 170427P2 Square Inc | | |
| 4-27 | 100.00 | DEPOSIT 5/3 BANKCARD SYS | | |
| 4-28 | 525.00 | Net Settle FNBCT Waco | | |

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