



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
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	5-31-2017
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 4-28-2017	1,179,163.45
63 DEPOSITS AND OTHER ADDITIONS TOTALING.....	185,388.59+
124 CHECKS AND OTHER WITHDRAWALS TOTALING.....	323,411.17-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 5-31-2017	1,041,140.87
MINIMUM BALANCE OF 1,041,140.87 ON.....	5-31-2017

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	
1083	Not in QB	239.83	5 - 11	1631	1,056.00	5 - 18	1652*	76.30	5 - 30
1084		840.00	5 - 10	1632	341.04	5 - 10	1653	39.50	5 - 26
1085		60.00	5 - 24	1633	1,140.00	5 - 04	1656*	78.00	5 - 30
1086	Not in QB	200.00	5 - 31	1634	57.57	5 - 22	1658*	212.79	5 - 24
1540*		24.65	5 - 01	1635	1,417.46	5 - 09	1659	588.97	5 - 30
1569*		44.71	5 - 01	1636	611.77	5 - 08	1661*	192.71	5 - 24
1599*		31.11	5 - 01	1637	423.28	5 - 08	1662	49.65	5 - 24
1605*		2,499.00	5 - 02	1638	1,000.00	5 - 30	1663	59.63	5 - 25
1612*		300.00	5 - 01	1639	29.53	5 - 22	1664	88.00	5 - 24
1622*		436.63	5 - 15	1640	1,389.94	5 - 16	1666*	76.77	5 - 26
1624*		78.00	5 - 01	1641	331.11	5 - 18	1667	101.27	5 - 30
1625		10,400.00	5 - 17	1643*	6,372.70	5 - 22	1669*	2,006.57	5 - 24
1626		478.78	5 - 02	1644	4,922.00	5 - 17	5108*	90.55	5 - 17
1627		158.00	5 - 02	1646*	177.21	5 - 19	5110*	335.18	5 - 24
1629*		225.23	5 - 08	1647	760.98	5 - 22	5111	495.14	5 - 04
1630		16,970.29	5 - 08	1650*	341.60	5 - 30	5112	90.55	5 - 15

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
5 - 01	141.20	VISA PIZZA HUT 484300048439	DENVER	CO ON 04-28 8746
5 - 01	40.71	VISA FACEBK M4JY9C2FG2	650-5434800	CA ON 04-30 5449
RECURRING PURCHASE				
5 - 01	12.79	VISA KING SOOPERS 1555 QUAIL	LAKWOOD	CO ON 04-30 5879
5 - 01	28.14	VISA SEI 22537	DENVER	CO ON 05-01 5879
5 - 01	64.65	VISA SEI 22537	DENVER	CO ON 05-01 5879
5 - 01	14,773.76	EBPP KAISER Colorado		
5 - 01	370.00	Net Settle FNBCT Waco		
5 - 02	392.95	VISA SOUTHWES 52685183832	800-435-9792	TX ON 04-30 8746
5 - 02	12.99	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 04-30 5879
5 - 03	50.00	VISA BAREFOOTSTUDENT.COM	800-217-9072	WA ON 05-02 8746
RECURRING PURCHASE				
5 - 03	50.00	VISA PAYPAL*MARSHALLMEM	402-935-7733	MA ON 05-02 8746
5 - 03	3,669.33	PERA 401k CITISTREET		
5 - 04	57.20	VISA RAFT COLORADO	DENVER	CO ON 05-02 8746
5 - 04	22,963.31	CONT DEPOS Colorado PERA		
5 - 05	248.42	VISA COSTCO DELIVERY 650	DENVER	CO ON 05-02 8746
5 - 05	440.00	Net Settle FNBCT Waco		
5 - 08	236.25	VISA CHIPOTLE ONLINE	3035954000	CO ON 05-03 5449
5 - 08	422.03	VISA COSTCO DELIVERY 650	DENVER	CO ON 05-05 5879
5 - 08	29.55	VISA SAFEWAY STORE0022467	DENVER	CO ON 05-05 8746
5 - 08	101.95	VISA BOOMR, INC.	877-687-6228	CA ON 05-06 8746
RECURRING PURCHASE				
5 - 08	35.35	VISA SEI 22537	DENVER	CO ON 05-06 5879
5 - 08	34.22	VISA SEI 22537	DENVER	CO ON 05-06 5879

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
5-08	360.79	VISA REI #18 DENVER	DENVER	CO ON 05-06 5879
5-08	193.76	VISA WM SUPERCENTER #	WHEATRIDGE	CO ON 05-07 5879
5-08	97.25	VISA BIG 5 SPORTING GOODS 3	WHEATRIDGE	CO ON 05-07 5879
5-08	145.80	VISA DOWNRIVER EQUIPMENT C	WHEATRIDGE	CO ON 05-07 5879
5-08	37.73	VISA COSTCO GAS #0676	ARVADA	CO ON 05-07 5879
5-08	682.74	VISA COSTCO WHSE #0676	ARVADA	CO ON 05-07 5879
5-08	75.07	VISA KING SOOPERS 1950 CHESTNU	DENVER	CO ON 05-07 5879
5-08	88.36	VISA SAFEWAY STORE 2246	DENVER	CO ON 05-07 5879
5-08	35.96	VISA SEI 22537	DENVER	CO ON 05-08 5879
5-08	95.03	VISA SAFEWAY STORE 2246	DENVER	CO ON 05-08 5879
5-08	34.79	VISA SEI 22537	DENVER	CO ON 05-08 5879
5-09	10.98	VISA KING SOOPERS 135 S. PLUM	FRUITA	CO ON 05-08 5879
5-09	216.29	INTERNET AMAZON		
5-10	49.00	VISA LOCO 17 GAS	FRUITA	CO ON 05-08 5879
5-10	49.53	VISA LOCO 17 GAS	FRUITA	CO ON 05-08 5879
5-10	24.98	VISA LOCO 17 GAS	FRUITA	CO ON 05-08 5879
5-10	46.96	VISA LOCO 17 GAS	FRUITA	CO ON 05-08 5879
5-10	54.52	VISA LOCO 17 GAS	FRUITA	CO ON 05-08 5879
5-10	30.00	Net Settle FNBCT Waco		
5-11	2,852.70	VISA ADRIFT ADVENTURES 2	MOAB	UT ON 05-10 5879
5-12	399.00	VISA HIREDENVER ALUMNI ONLY	9172320138	NY ON 05-10 8746
5-15	79.95	VISA OTC BRANDS, INC.	800-2280475	NE ON 05-11 5449
5-15	52.00	VISA SMK*SURVEYMONKEY.COM	971-2445555	CA ON 05-14 5449
		RECURRING PURCHASE		
5-15	435.41	VISA COSTCO WHSE #0676	ARVADA	CO ON 05-14 5879
5-15	30.13	VISA SAFEWAY STORE 2246	DENVER	CO ON 05-14 5879
5-15	52.91	VISA SEI 22537	DENVER	CO ON 05-14 5879
5-15	49.88	VISA SEI 22537	DENVER	CO ON 05-14 5879
5-15	52.15	VISA SEI 22537	DENVER	CO ON 05-15 5879
5-15	49.20	VISA SEI 22537	DENVER	CO ON 05-15 5879
5-17	250.80	VISA COSTCO DELIVERY 650	DENVER	CO ON 05-15 8746
5-19	200.00	Net Settle FNBCT Waco		
5-22	74.64	VISA CLANCYS IRISH PUB	WHEATRIDGE	CO ON 05-19 5449
5-22	58.56	VISA SKY ZONE - ARVADA	ARVADA	CO ON 05-19 5879
5-22	87.44	VISA PARK AND COMPANY	DENVER	CO ON 05-19 1902
5-22	12.43	VISA Netflix.com	netflix.com	CA ON 05-20 8746
		RECURRING PURCHASE		
5-22	384.03	VISA COSTCO WHSE #0676	ARVADA	CO ON 05-20 5879
5-22	41.98	VISA SAFEWAY STORE 2246	DENVER	CO ON 05-21 5879
5-23	122.72	VISA PAT*PATAGONIADIRECTINC	800-638-6464	CA ON 05-22 8746
5-23	31.00	VISA CHERRY CREEK PARK HPCC	AURORA	CO ON 05-22 5879
5-24	81.00	VISA RTD-CIVIC CENTER	DENVER	CO ON 05-22 8458
5-24	38.00	VISA CHERRY CREEK PARK HPCC	AURORA	CO ON 05-23 5879
5-24	141.78	EBILLPYMTS VSP PAYMENT		
5-25	47.32	VISA REI #18 DENVER	DENVER	CO ON 05-23 8458
5-25	15.99	VISA STAMPS.COM	855-608-2677	CA ON 05-23 8746
		RECURRING PURCHASE		
5-26	254.90	VISA COSTCO DELIVERY 650	DENVER	CO ON 05-23 8746
5-30	24.65	VISA VENNGAGE.COM	8552843855	ON ON 05-25 5449
		RECURRING PURCHASE		
5-30	31.00	VISA CHERRY CREEK PARK HPCC	AURORA	CO ON 05-25 5879
5-30	9.00	VISA CHERRY CREEK PARK HPCC	AURORA	CO ON 05-25 5879
5-30	170,304.08	Payroll DOWNTOWN DENVER		
5-31	491.96	VISA IN *SUPERIOR PRINTING &	303-7251180	CO ON 05-30 8746
5-31	23,386.44	CONT DEPOS Colorado PERA		
5-31	15,108.96	EBPP KAISER Colorado		
5-31	3,694.33	PERA 401k CITISTREET		
5-31	20.49	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
5-01	CORR	95.75						

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

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ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
5 - 01	26,296.62	DEPOSIT * NON-PREPRINTED FORM		
x 5 - 01	127,868.09	AP PAYMENTDENVER PUBLIC SC		
5 - 02	184.77	170502P2 Square Inc		
5 - 02	195.00	DEPOSIT 5/3 BANKCARD SYS		
5 - 02	239.83	Payroll DOWNTOWN DENVER		
5 - 02	853.75	DEPOSIT 5/3 BANKCARD SYS		
5 - 02	1,170.00	Net Settle FNBCT Waco		
5 - 03	48.62	170503P2 Square Inc		
5 - 03	230.00	Net Settle FNBCT Waco		
5 - 03	575.00	CORP PAY THE CLM GROUP		
5 - 03	925.00	DEPOSIT 5/3 BANKCARD SYS		
5 - 04	48.62	170504P2 Square Inc		
5 - 04	555.00	DEPOSIT 5/3 BANKCARD SYS		
5 - 04	905.00	Net Settle FNBCT Waco		
5 - 05	24.31	170505P2 Square Inc		
x 5 - 05	4,018.75	AP PAYMENTDENVER PUBLIC SC		
5 - 08	48.62	170506P2 Square Inc		
5 - 08	225.00	DEPOSIT 5/3 BANKCARD SYS		
5 - 08	237.50	DEPOSIT 5/3 BANKCARD SYS		
5 - 08	415.00	Net Settle FNBCT Waco		
x 5 - 08	1,096.77	DEPOSIT * NON-PREPRINTED FORM		
5 - 09	24.31	170509P2 Square Inc		
5 - 09	720.00	DEPOSIT 5/3 BANKCARD SYS		
5 - 09	980.00	CORP PAY THE CLM GROUP		
5 - 10	24.31	170510P2 Square Inc		
5 - 10	475.00	DEPOSIT 5/3 BANKCARD SYS		
5 - 11	365.00	Net Settle FNBCT Waco		
5 - 11	620.00	DEPOSIT 5/3 BANKCARD SYS		
5 - 12	60.00	Net Settle FNBCT Waco		
5 - 12	72.59	170512P2 Square Inc		
5 - 12	88.17	AmazonSmil AMZNJ2KLO2T4		
5 - 12	310.00	DEPOSIT 5/3 BANKCARD SYS		
5 - 15	90.00	DEPOSIT 5/3 BANKCARD SYS		
5 - 15	435.00	DEPOSIT 5/3 BANKCARD SYS		
5 - 15	980.00	Net Settle FNBCT Waco		
5 - 16	72.93	170516P2 Square Inc		
5 - 16	320.00	DEPOSIT 5/3 BANKCARD SYS		
5 - 16	900.00	Net Settle FNBCT Waco		
5 - 17	305.00	CORP PAY THE CLM GROUP		
5 - 17	1,400.00	DEPOSIT 5/3 BANKCARD SYS		
5 - 17	2,276.00	Net Settle FNBCT Waco		
5 - 18	510.00	DEPOSIT 5/3 BANKCARD SYS		
5 - 18	795.00	Net Settle FNBCT Waco		
5 - 19	9.80	Grants Comm First Found		
5 - 19	72.59	170519P2 Square Inc		
5 - 22	24.31	170520P2 Square Inc		
5 - 22	262.50	DEPOSIT 5/3 BANKCARD SYS		
5 - 23	48.62	170523P2 Square Inc		
5 - 23	235.00	DEPOSIT 5/3 BANKCARD SYS		
5 - 23	1,380.00	DEPOSIT 5/3 BANKCARD SYS		
5 - 23	1,440.00	Net Settle FNBCT Waco		
5 - 24	24.31	170524P2 Square Inc		
5 - 24	130.00	Net Settle FNBCT Waco		
5 - 24	315.00	DEPOSIT 5/3 BANKCARD SYS		
5 - 24	378.00	CORP PAY THE CLM GROUP		
5 - 25	200.00	DEPOSIT 5/3 BANKCARD SYS		
5 - 25	200.00	Net Settle FNBCT Waco		
5 - 26	110.00	DEPOSIT 5/3 BANKCARD SYS		

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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
x 5 - 26	1,033.15	AP PAYMENTDENVER PUBLIC SC		
5 - 30	310.00	DEPOSIT 5/3 BANKCARD SYS		
5 - 31	500.00	DEPOSIT 5/3 BANKCARD SYS		
5 - 31	635.00	Net Settle FNBCT Waco		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
5 - 01	1317,514.19	5 - 11	1272,953.74	5 - 23	1256,462.25
5 - 02	1316,615.82	5 - 12	1273,085.50	5 - 24	1254,103.88
5 - 03	1314,625.11	5 - 15	1273,261.69	5 - 25	1254,380.94
5 - 04	1291,478.08	5 - 16	1273,164.68	5 - 26	1255,152.92
5 - 05	1294,832.72	5 - 17	1261,482.33	5 - 30	1082,908.05
5 - 08	1275,918.41	5 - 18	1261,400.22	5 - 31	1041,140.87
5 - 09	1275,997.99	5 - 19	1261,105.40		
5 - 10	1275,061.27	5 - 22	1253,512.35		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE	1,255,091
AVERAGE COLLECTED BALANCE	1,254,335

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	
48	DEBITS	.20	9.60	WAIVED
2	CREDITS	.30	.60	WAIVED
2	DEPOSITED ITEMS	.10	.20	WAIVED
13	ACH DEBITS	.15	1.95	WAIVED
60	ACH CREDITS	.20	12.00	WAIVED
	INTERNET BANKING FEE		10.00	
5	FIRSTBANK BUSINESS VISA CARDS	2.00	10.00	
1	INTERNATIONAL TRANS FEE		.49	
	TOTALACTIVITY CHARGES		20.49	

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 303-231-2000 (outside metro Denver: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any suggestions you might have about new products or ways we could improve our service to you. Thank you for banking with us!



ACCOUNT NUMBER		STATEMENT DATE	5-31-2017
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HOW TO BALANCE YOUR CHECKBOOK

Enter Checkbook Balance:	\$	_____	
ADD: Deposits Not Entered in Checkbook	\$	_____	
Subtotal:	\$	_____	
SUBTRACT: Deductions Not Entered in Checkbook	\$	_____	
EQUALS: Revised Checkbook Balance*	\$	_____	*
Enter Bank Balance from Statement	\$	_____	
ADD: Deposits Not Included in This Statement	\$	_____	
Subtotal	\$	_____	
SUBTRACT: Outstanding Checks	\$	_____	**
EQUALS Revised Bank Balance	\$	_____	*

* These totals should agree

Outstanding Checks

NUMBER	AMOUNT
** TOTAL	\$