



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

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

ACCOUNT NUMBER	
STATEMENT DATE	6-30-2017
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 5-31-2017	1,041,140.87
17 DEPOSITS AND OTHER ADDITIONS TOTALING.....	42,754.57+
69 CHECKS AND OTHER WITHDRAWALS TOTALING.....	238,413.11-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 6-30-2017	845,482.33
MINIMUM BALANCE OF 845,482.33 ON.....	6-30-2017

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
1087	437.46	6-05	1668*	315.06	6-07	1683*	555.20	6-27
1642*	414.00	6-02	1671*	536.08	6-26	1684	118.32	6-23
1648*	1,647.00	6-02	1672	184.00	6-19	1685	169.85	6-23
1649	816.00	6-26	1673	97.07	6-20	1686	220.37	6-26
1651*	900.00	6-19	1674	211.35	6-28	1687	119.84	6-28
1654*	471.92	6-12	1675	1,344.06	6-20	1703*	1,176.99	6-29
1655	404.90	6-01	1677*	133.36	6-20	5113*	67.91	6-07
1657*	74.94	6-09	1678	4,879.50	6-20	5114	384.18	6-08
1660*	15.60	6-05	1679	10.00	6-26	5115	148.33	6-01
1665*	81.23	6-05	1680	1,387.34	6-21			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
6-01	41.10	VISA CBI ONLINE	800-882-0757	CO ON 05-30 8746
6-01	14.29	VISA FACEBK YYGJ5D6FG2	650-5434800	CA ON 05-31 5449
RECURRING PURCHASE				
6-01	29.02	VISA BACKCOUNTRY DELICATESSE	DENVER	CO ON 05-31 8746
6-01	347.23	VISA DOWN RIVER EQUIPMENT C	WHEATRIDGE	CO ON 05-31 5879
6-01	530.00	VISA SQ *FRANGIOSA FARMS	877-417-4551	CO ON 05-31 8746
6-02	127.35	VISA TARGET 00018069	GLENDALE	CO ON 06-01 1902
6-05	10.89	VISA STARBUCKS	DENVER	CO ON 05-31 8458
6-05	28.97	VISA WALGREENS #3867	DENVER	CO ON 06-01 1902
6-05	50.00	VISA BAREFOOTSTUDENT.COM	800-217-9072	WA ON 06-02 8746
RECURRING PURCHASE				
6-05	9.07	VISA SAFEWAY STORE 00022467	DENVER	CO ON 06-02 1902
6-05	147.70	VISA SAFEWAY STORE 00022467	DENVER	CO ON 06-02 1902
6-05	39.13	VISA 7-ELEVEN 36019	DENVER	CO ON 06-02 8746
6-06	61.73	VISA YELPINC*EAT24 IZU	877-887-7815	CA ON 06-05 5449
RECURRING PURCHASE				
6-06	160.00	Net Settle FNBCT Waco		
6-07	10.00	VISA 54243 - SHERMAN	DENVER	CO ON 06-05 8458
6-07	60.87	VISA TARGET 00022251	EDGEWATER	CO ON 06-06 8746
6-07	99.20	VISA BOOMR, INC.	877-687-6228	CA ON 06-06 8746
RECURRING PURCHASE				
6-08	822.00	VISA BRIDER	DENVER	CO ON 06-06 8746
6-08	30.00	VISA SQ *DENVER FINGERPR	DENVER	CO ON 06-07 8746
6-09	59.01	VISA SAFEWAY STORE 00027144	DENVER	CO ON 06-06 1902
6-09	17.23	VISA STARBUCKS STORE 08115	DENVER	CO ON 06-07 5449
6-09	68.69	VISA QDOBA MEXICAN GRILL-243	DENVER	CO ON 06-07 1902
6-12	9.13	VISA STARBUCKS STORE 08115	DENVER	CO ON 06-08 1902
6-12	28.38	VISA YELPINC*EAT24 SHISO SU	877-887-7815	CA ON 06-10 5449
RECURRING PURCHASE				
6-13	310.00	DEPOSIT 5/3 BANKCARD SYS		
6-14	1,348.00	Payment Pinnacol Assuran		

ACCOUNT  
NUMBERSTATEMENT  
DATE

6-30-2017

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
6 - 19	50.00	VISA BAREFOOTSTUDENT.COM RECURRING PURCHASE	800-217-9072	WA ON 06-16 8746
6 - 20	6.70	VISA STARBUCKS	DENVER	CO ON 06-02 8458
6 - 21	12.43	VISA Netflix.com RECURRING PURCHASE	netflix.com	CA ON 06-20 8746
6 - 23	2.50	VISA PUBLIC WORKS-PRKG METR	DENVER	CO ON 06-22 8458
6 - 26	15.99	VISA STAMPS.COM RECURRING PURCHASE	855-608-2677	CA ON 06-23 8746
6 - 26	141.78	EBILLPYMTS VSP PAYMENT		
6 - 27	24.65	VISA VENNGAGE.COM RECURRING PURCHASE	8552843855	ON ON 06-25 5449
6 - 28	19.40	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 06-27 8458
6 - 29	727.88	VISA DOWNRIVER EQUIPMENT C	WHEATRIDGE	CO ON 06-28 8458
6 - 29	171,957.40	Payroll DOWNTOWN DENVER		
6 - 30	24,448.64	CONT DEPOS Colorado PERA		
6 - 30	14,918.07	EBPP KAISER Colorado		
6 - 30	4,284.33	PERA 401k CITISTREET		
6 - 30	22.49	ACTIVITY CHARGE		

**DEPOSITS AND OTHER ADDITIONS**

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
6 - 05	CORR	321.82						

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
6 - 01	262.50	DEPOSIT 5/3 BANKCARD SYS		
6 - 02	260.00	Net Settle FNBCT Waco		
6 - 02	282.00	CORP PAY THE CLM GROUP		
6 - 02	437.46	Payroll DOWNTOWN DENVER		
6 - 02	17,260.55	AP PAYMENTDENVER PUBLIC SC		
6 - 05	1,070.00	Net Settle FNBCT Waco		
6 - 05	12,175.26	DEPOSIT * NON-PREPRINTED FORM		
6 - 09	198.90	CORP PAY THE CLM GROUP		
6 - 12	310.00	Net Settle FNBCT Waco		
6 - 12	310.00	DEPOSIT 5/3 BANKCARD SYS		
6 - 12	7.75	VISA TARGET 00022251	EDGEWATER	CO ON 06-10 8746
6 - 15	9.80	Grants Comm First Found		
6 - 16	5,370.43	DEPOSIT * NON-PREPRINTED FORM		
6 - 20	322.85	DEPOSIT * NON-PREPRINTED FORM		
6 - 29	136.50	DEPOSIT * NON-PREPRINTED FORM		
6 - 30	4,018.75	AP PAYMENTDENVER PUBLIC SC		

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
6 - 01	1039,888.50	6 - 12	1066,773.59	6 - 21	1061,824.21
6 - 02	1055,940.16	6 - 13	1066,463.59	6 - 23	1061,533.54
6 - 05	1068,687.19	6 - 14	1065,115.59	6 - 26	1059,793.32
6 - 06	1068,465.46	6 - 15	1065,125.39	6 - 27	1059,213.47
6 - 07	1067,912.42	6 - 16	1070,495.82	6 - 28	1058,862.88
6 - 08	1066,676.24	6 - 19	1069,361.82	6 - 29	885,137.11
6 - 09	1066,655.27	6 - 20	1063,223.98	6 - 30	845,482.33

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