



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 | 6-30-2015 |
| INTEREST EARNED THIS YEAR | N/A |

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

| | | |
|--|-----------------|-------------|
| CLOSING BALANCE FROM PREVIOUS STATEMENT..... | DATE: 5-29-2015 | 478,147.41 |
| 13 DEPOSITS AND OTHER ADDITIONS TOTALING..... | | 122,819.30+ |
| 125 CHECKS AND OTHER WITHDRAWALS TOTALING..... | | 223,723.06- |
| CLOSING BALANCE FOR THIS STATEMENT..... | DATE: 6-30-2015 | 377,243.65 |

MINIMUM BALANCE OF 377,243.65 ON..... 6-30-2015

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

| CHECK#..... | AMOUNT.... | DATE | CHECK#..... | AMOUNT.... | DATE | CHECK#..... | AMOUNT.... | DATE |
|-------------|------------|--------|-------------|------------|--------|-------------|------------|--------|
| 1022 | 897.56 | 6 - 11 | 10098 | 50.64 | 6 - 01 | 10119 | 243.60 | 6 - 15 |
| 1023 | 720.24 | 6 - 23 | 10099 | 13.00 | 6 - 16 | 10120 | 590.00 | 6 - 15 |
| 5064* | 90.55 | 6 - 03 | 10100 | 325.00 | 6 - 12 | 10121 | 29,231.55 | 6 - 15 |
| 5067* | 90.55 | 6 - 10 | 10101 | 137.12 | 6 - 08 | 10122 | 501.37 | 6 - 15 |
| 5068 | 45.27 | 6 - 29 | 10102# | 28.00 | 6 - 01 | 10123 | 154.33 | 6 - 23 |
| 5069 | 181.10 | 6 - 04 | 10103 | 297.95 | 6 - 02 | 10124 | 68.00 | 6 - 24 |
| 5070 | 90.55 | 6 - 23 | 10104 | 91.80 | 6 - 03 | 10126* | 257.41 | 6 - 22 |
| 5071 | 90.55 | 6 - 02 | 10105 | 130.85 | 6 - 01 | 10127 | 4,243.32 | 6 - 22 |
| 5072 | 90.55 | 6 - 02 | 10106 | 36.74 | 6 - 05 | 10128 | 1,622.50 | 6 - 22 |
| 5073 | 181.10 | 6 - 01 | 10107 | 11,053.80 | 6 - 15 | 10130* | 215.58 | 6 - 18 |
| 10002* | 10.00 | 6 - 03 | 10108 | 4,164.00 | 6 - 12 | 10131 | 290.81 | 6 - 29 |
| 10056* | 112.60 | 6 - 02 | 10109 | 1,040.00 | 6 - 10 | 10133* | 2,750.00 | 6 - 22 |
| 10059* | 335.51 | 6 - 12 | 10110 | 3,200.00 | 6 - 23 | 10135* | 1,000.00 | 6 - 26 |
| 10069* | 8.00 | 6 - 11 | 10111 | 538.20 | 6 - 10 | 10136 | 92.75 | 6 - 24 |
| 10082* | 243.01 | 6 - 02 | 10112 | 80.00 | 6 - 16 | 10137 | 1,863.40 | 6 - 29 |
| 10083 | 73.29 | 6 - 02 | 10113 | 147.76 | 6 - 12 | 10138 | 835.89 | 6 - 30 |
| 10090* | 190.33 | 6 - 08 | 10114 | 28.00 | 6 - 29 | 10139 | 365.31 | 6 - 30 |
| 10092* | 42.72 | 6 - 01 | 10115 | 69.76 | 6 - 16 | 10140 | 3,581.29 | 6 - 30 |
| 10095* | 26.00 | 6 - 01 | 10116 | 589.12 | 6 - 19 | 10145* | 55.19 | 6 - 29 |
| 10096 | 68.00 | 6 - 02 | 10117 | 1,621.13 | 6 - 17 | | | |
| 10097 | 63.94 | 6 - 02 | 10118 | 879.14 | 6 - 17 | | | |

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

| DATE..... | AMOUNT.... | DESCRIPTION..... | CARD | NBR |
|-----------|------------|------------------------------|---------------|------------------|
| 6 - 01 | 95.97 | VISA ULTIMATEDIRECTION.COM | 314-576-8526 | MO ON 05-27 8242 |
| 6 - 01 | 43.80 | VISA SAFEWAY STORE 00027144 | DENVER | CO ON 05-29 3628 |
| 6 - 01 | 16.19 | VISA EINSTEIN BROS BAGELS238 | DENVER | CO ON 05-29 8242 |
| 6 - 01 | 520.01 | VISA SOUTHWES 52621126157 | 800-435-9792 | TX ON 05-29 3610 |
| 6 - 01 | 3.81 | VISA FACEBOOK UKMWY76EG2 | 650-6187714 | CA ON 05-31 3636 |
| | | RECURRING PURCHASE | | |
| 6 - 02 | 249.82 | VISA SAFEWAY STORE 2246 | DENVER | CO ON 06-01 3644 |
| 6 - 02 | 1.75 | VISA PUBLIC WORKS-PRKG METR | DENVER | CO ON 06-01 3644 |
| 6 - 02 | 15,704.49 | CONT DEPOS Colorado PERA | | |
| 6 - 02 | 750.00 | PERA 401k CITISTREET | | |
| 6 - 03 | 5.00 | VISA LIBIB.COM | 8778877815 | CA ON 06-01 3636 |
| 6 - 03 | 50.00 | VISA HUDSON GARDNS & EVENT C | 303-797-8565 | CO ON 06-01 3610 |
| 6 - 03 | 224.70 | VISA USPS 07233400730306096 | DENVER | CO ON 06-02 8242 |
| 6 - 04 | 32.00 | VISA CHATFIELD STATEPARK HP | LITTLETON | CO ON 06-02 3644 |
| 6 - 05 | 23.07 | VISA AMAZON MKTPLACE PMTS | AMZN.COM/BILL | WA ON 06-03 3610 |
| 6 - 05 | 5.38 | VISA 7-ELEVEN 39746 | LITTLETON | CO ON 06-03 3644 |
| 6 - 05 | 35.00 | VISA A-B PETROLEUM 22 | DENVER | CO ON 06-04 3644 |
| 6 - 05 | 35.37 | VISA A-B PETROLEUM 22 | DENVER | CO ON 06-04 3644 |
| 6 - 08 | 34.00 | VISA BEAR CREEK LAKE PARK | 303-6974766 | CO ON 06-04 3644 |
| 6 - 08 | 872.00 | VISA SOUTHWES 52621147489 | 800-435-9792 | TX ON 06-04 8242 |

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

ACCOUNT
NUMBERSTATEMENT
DATE

6-30-2015

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

| DATE | AMOUNT | DESCRIPTION | CARD | NBR |
|--------|------------|-----------------------------|---------------|------------------|
| 6 - 08 | 254.00 | VISA SOUTHWES 52621147574 | 800-435-9792 | TX ON 06-04 8242 |
| 6 - 08 | 218.00 | VISA SOUTHWES 52621147714 | 800-435-9792 | TX ON 06-04 8242 |
| 6 - 08 | 166.00 | VISA SOUTHWES 52621147761 | 800-435-9792 | TX ON 06-04 8242 |
| 6 - 08 | 436.00 | VISA SOUTHWES 52621150070 | 800-435-9792 | TX ON 06-05 8242 |
| 6 - 08 | 436.00 | VISA SOUTHWES 52621151556 | 800-435-9792 | TX ON 06-05 8242 |
| 6 - 08 | 39.90 | VISA ONLINE-DENVER MUSEUM | 303-370-6000 | CO ON 06-05 3610 |
| 6 - 08 | 25.00 | VISA REI COM | 800-4264840 | WA ON 06-05 3610 |
| 6 - 08 | 25.00 | VISA REI COM | 800-4264840 | WA ON 06-05 3610 |
| 6 - 08 | 25.00 | VISA REI COM | 800-4264840 | WA ON 06-05 3610 |
| 6 - 08 | 75.00 | VISA BEATRICE & WOODSLE | DENVER | CO ON 06-05 3610 |
| 6 - 09 | 8.98 | VISA AMAZON MKTPLACE PMTS | AMZN.COM/BILL | WA ON 06-08 3610 |
| 6 - 10 | 36.00 | VISA RTD | DENVER | CO ON 06-08 8242 |
| 6 - 10 | 36.00 | VISA RTD | DENVER | CO ON 06-08 8242 |
| 6 - 10 | 6.27 | VISA AMAZON MKTPLACE PMTS | AMZN.COM/BILL | WA ON 06-08 3610 |
| 6 - 10 | 213.00 | VISA AIRBNB INC | 415-800-5959 | CA ON 06-08 3610 |
| 6 - 10 | 36.78 | VISA KING SOOPERS #0005 | DENVER | CO ON 06-09 3628 |
| 6 - 10 | 288.60 | VISA PIZZA FUSION DENVER | DENVER | CO ON 06-09 8242 |
| 6 - 10 | 8,518.13 | EDI PAYMTSUNITED HEALTHCAR | | |
| 6 - 11 | 5.24 | VISA AMAZON MKTPLACE PMTS | AMZN.COM/BILL | WA ON 06-08 3610 |
| 6 - 12 | 1,195.30 | VISA COMIDA TRUCK | LONGMONT | CO ON 06-10 3610 |
| 6 - 12 | 199.00 | VISA GRANTWATCH.COM | 561-249-4129 | FL ON 06-11 3636 |
| 6 - 15 | 7.12 | VISA EMILYS COFFEE SHOP | DENVER | CO ON 06-11 8242 |
| 6 - 15 | 136.54 | VISA JIMMY JOHN'S # 545 - M | 303-6235050 | CO ON 06-12 3610 |
| 6 - 15 | 27.96 | VISA AMAZON MKTPLACE PMTS | AMZN.COM/BILL | WA ON 06-12 3610 |
| 6 - 15 | 65.94 | VISA AMAZON MKTPLACE PMTS | AMZN.COM/BILL | WA ON 06-12 3610 |
| 6 - 15 | 10.00 | VISA FLASH ISSUE | 770-8841342 | GA ON 06-12 3636 |
| 6 - 15 | 60.78 | VISA AMAZON MKTPLACE PMTS | AMZN.COM/BILL | WA ON 06-13 3610 |
| 6 - 15 | 280.60 | VISA AMAZON MKTPLACE PMTS | AMZN.COM/BILL | WA ON 06-13 3610 |
| 6 - 15 | 56.58 | VISA AMAZON MKTPLACE PMTS | AMZN.COM/BILL | WA ON 06-13 3610 |
| 6 - 16 | 73.20 | VISA AMAZON MKTPLACE PMTS | AMZN.COM/BILL | WA ON 06-13 3610 |
| 6 - 16 | 46.50 | VISA PAYPAL'DENVERPUBLI | 402-935-7733 | CO ON 06-15 3610 |
| 6 - 16 | 418.50 | VISA PAYPAL'DENVERPUBLI | 402-935-7733 | CO ON 06-15 3610 |
| 6 - 16 | 24.00 | Insurance BETA HEALTH ASSO | | |
| 6 - 17 | 25.83 | VISA SAFEWAY STORE 00027144 | DENVER | CO ON 06-15 3628 |
| 6 - 17 | 16.20 | VISA SAFEWAY STORE 00027144 | DENVER | CO ON 06-15 3628 |
| 6 - 17 | 184.03 | VISA ACE | DENVER | CO ON 06-15 8242 |
| 6 - 18 | 55.29 | VISA AMAZON MKTPLACE PMTS | AMZN.COM/BILL | WA ON 06-17 3610 |
| 6 - 19 | 41.58 | VISA MASTERPIECE SANDWI | DENVER | CO ON 06-18 8242 |
| 6 - 22 | 6.50 | VISA JAKES BREW BAR - LITTL | LITTLETON | CO ON 06-19 8242 |
| 6 - 24 | 30.65 | VISA PARK AND COMPANY | DENVER | CO ON 06-22 8242 |
| 6 - 25 | 674.00 | VISA SOUTHWES 52621205404 | 800-435-9792 | TX ON 06-23 3628 |
| 6 - 25 | 15.99 | VISA STAMPS.COM | 855-608-2677 | CA ON 06-23 3610 |
| | | RECURRING PURCHASE | | |
| 6 - 25 | 77.44 | EBILLYMTS VSP PAYMENT | | |
| 6 - 26 | 1.75 | VISA PUBLIC WORKS-PRKG METR | DENVER | CO ON 06-25 8242 |
| 6 - 29 | 114,304.79 | Payroll DOWNTOWN DENVER | | |

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

| DATE | AMOUNT | DESCRIPTION | CARD | NBR |
|--------|-----------|-------------------------------|------|-----|
| 6 - 01 | 230.00 | DEPOSIT 5/3 BANKCARD SYS | | |
| 6 - 01 | 405.00 | Net Settle FNBCT Waco | | |
| 6 - 01 | 11,324.57 | DEPOSIT * NON-PREPRINTED FORM | | |
| 6 - 02 | 326.50 | DEPOSIT 5/3 BANKCARD SYS | | |
| 6 - 03 | 147.00 | DEPOSIT 5/3 BANKCARD SYS | | |
| 6 - 05 | 20.00 | Net Settle FNBCT Waco | | |
| 6 - 09 | 122.50 | Net Settle FNBCT Waco | | |
| 6 - 10 | 490.00 | DEPOSIT 5/3 BANKCARD SYS | | |
| 6 - 16 | 122.50 | Net Settle FNBCT Waco | | |
| 6 - 19 | 69,883.58 | AP PAYMENTDENVER PUBLIC SC | | |
| 6 - 26 | 2,401.00 | DEPOSIT * NON-PREPRINTED FORM | | |
| 6 - 26 | 36,672.65 | DEPOSIT * NON-PREPRINTED FORM | | |

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