



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

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24-Hour Customer Service: 303-237-5000
or 800-964-3444 outside Denver Metro
New Account or Loan: 303-238-9000
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DOWNTOWN DENVER EXPEDITIONARY SCHOOL
1860 N LINCOLN ST
DENVER CO 80203-7301

ACCOUNT NUMBER	
STATEMENT DATE	3-31-2016
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 2-29-2016	1,036,118.06
20 DEPOSITS AND OTHER ADDITIONS TOTALING.....		54,891.18+
117 CHECKS AND OTHER WITHDRAWALS TOTALING.....		247,369.59-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 3-31-2016	843,639.65

MINIMUM BALANCE OF 843,639.65 ON..... 3-31-2016

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

CHECK#.....	AMOUNT.....	DATE	CHECK#.....	AMOUNT.....	DATE	CHECK#.....	AMOUNT.....	DATE
1054	44.05	3 - 09	10456	70.87	3 - 10	10481*	65.40	3 - 21
1055	75.00	3 - 10	10457	346.00	3 - 02	10482	38.66	3 - 25
1056	133.21	3 - 15	10461*	13,395.40	3 - 08	10483	219.76	3 - 15
1057	91.00	3 - 15	10462	151.00	3 - 07	10484	7,438.00	3 - 21
5082*	90.55	3 - 30	10463	82.32	3 - 07	10485	1,402.24	3 - 28
5083	1,420.53	3 - 29	10464	1,174.34	3 - 09	10486	63.55	3 - 21
5084	90.55	3 - 29	10466*	5,000.00	3 - 08	10488*	68.00	3 - 22
10374*	35.00	3 - 02	10467	1,575.80	3 - 15	10489	55.00	3 - 25
10384*	21.00	3 - 30	10468	5,414.00	3 - 16	10490	133.21	3 - 22
10396*	10.62	3 - 07	10469	500.00	3 - 22	10491	709.65	3 - 22
10412*	109.72	3 - 28	10470	275.00	3 - 25	10492	636.28	3 - 21
10446*	8.38	3 - 07	10471	182.92	3 - 14	10493	1,505.00	3 - 29
10448*	28.33	3 - 21	10472	351.96	3 - 25	10494	161.57	3 - 30
10449	723.94	3 - 07	10474*	117.50	3 - 22	10498*	115.38	3 - 29
10451*	16.00	3 - 02	10475	432.91	3 - 14	10499	427.41	3 - 30
10452	180.08	3 - 02	10476	974.60	3 - 15	10500	13,872.22	3 - 29
10454*	68.00	3 - 01	10477	1,313.50	3 - 15			
10455	427.41	3 - 01	10479*	348.39	3 - 21			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
3 - 01	20.00	VISA FACEBOOK 3ZVHV9EEG2	650-6187714	CA ON 02-29 5449
		RECURRING PURCHASE		
3 - 01	41.96	VISA 7-ELEVEN	DENVER	CO ON 03-01 5879
3 - 01	43.22	VISA 7-ELEVEN	DENVER	CO ON 03-01 5879
3 - 02	10.66	VISA WALGREENS #1769	DENVER	CO ON 03-01 8746
3 - 02	110.17	VISA MASTERPIECE SANDWI	DENVER	CO ON 03-01 8746
3 - 02	154.46	VISA CGI*CANVAS ON DEMAND	800-8016312	NC ON 03-01 5449
3 - 03	15,630.21	CONT DEPOS Colorado PERA		
3 - 03	3,300.00	PERA 401k CITISTREET		
3 - 04	42.35	VISA THE DELECTABLE EGG	DENVER	CO ON 03-03 8458
3 - 07	8.21	VISA SAFEWAY STORE 00027144	DENVER	CO ON 03-04 8753
3 - 07	32.67	VISA SAFEWAY STORE 00027144	DENVER	CO ON 03-04 8753
3 - 07	37.00	VISA CHIPOTLE 1877	BALTIMORE	MD ON 03-06 8753
3 - 07	38.75	VISA SQ *AIRPORT TAXIGOSQ.C	Warwick	RI ON 03-06 8753
3 - 07	7.74	VISA UBER TECHNOLOGIES INC	866-576-1039	CA ON 03-06 8753
		RECURRING PURCHASE		
3 - 07	23.43	VISA WHOLEFDS UNI 10111	PROVIDENCE	RI ON 03-06 8753
3 - 07	9.98	VISA UBER TECHNOLOGIES INC	866-576-1039	CA ON 03-06 8753
		RECURRING PURCHASE		
3 - 08	3.08	VISA DAZBOG COFFEE	DENVER	CO ON 03-06 8753
3 - 08	104.15	VISA Trinity Brewhouse	Providence	RI ON 03-06 8753
3 - 08	40.99	VISA 7-ELEVEN	DENVER	CO ON 03-07 5879
3 - 08	38.99	VISA 7-ELEVEN	DENVER	CO ON 03-07 5879

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

ACCOUNT
NUMBERSTATEMENT
DATE

3-31-2016

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
3 - 08	935.00	Payment Pinnacol Assuran		
3 - 09	19.71	VISA HILTON PROVIDENCE FB	PROVIDENCE	RI ON 03-07 8753
3 - 09	358.13	VISA X WEST, INC.	303-980-6700	CO ON 03-07 8746
3 - 09	104.48	VISA SIENA RESTAURANT	PROVIDENCE	RI ON 03-07 8753
3 - 09	242.88	VISA BLACK DIAMOND	801-2785552	UT ON 03-08 5879
3 - 09	10.02	VISA UBER TECHNOLOGIES INC	866-576-1039	CA ON 03-08 8753
		RECURRING PURCHASE		
3 - 09	96.46	VISA LOS ANDES RESTAURANT	PROVIDENCE	RI ON 03-08 8753
3 - 09	9.83	VISA UBER TECHNOLOGIES INC	866-576-1039	CA ON 03-08 8753
		RECURRING PURCHASE		
3 - 10	20.68	VISA HILTON PROVIDENCE FB	PROVIDENCE	RI ON 03-08 8753
3 - 10	22.99	VISA UBER TECHNOLOGIES INC	866-576-1039	CA ON 03-09 8753
		RECURRING PURCHASE		
3 - 10	12.13	VISA LALO'S MEXICAN RES	CHICAGO	IL ON 03-09 8753
3 - 10	13.27	VISA POTBELLY #7	CHICAGO	IL ON 03-09 8753
3 - 11	539.01	VISA HILTON PROVIDENCE HOTEL	PROVIDENCE	RI ON 03-06 8746
3 - 11	389.85	VISA HILTON PROVIDENCE HOTEL	PROVIDENCE	RI ON 03-06 8746
3 - 11	389.85	VISA HILTON PROVIDENCE HOTEL	PROVIDENCE	RI ON 03-06 8746
3 - 11	19.28	VISA HILTON PROVIDENCE FB	PROVIDENCE	RI ON 03-09 8753
3 - 11	40.50	VISA RTD	DENVER	CO ON 03-09 8458
3 - 11	108.80	VISA HILTON PROVIDENCE FB	PROVIDENCE	RI ON 03-09 8753
3 - 11	4.31	VISA BEACH MART 10700706	WARWICK	RI ON 03-09 8753
3 - 11	8.00	VISA SWA INFLIGHT WIFI	800-435-9792	CA ON 03-09 8753
3 - 11	8.00	VISA SWA INFLIGHT WIFI	800-435-9792	CA ON 03-09 8753
3 - 11	52.00	VISA DIA PARKING OPERATIONS	303-342-4633	CO ON 03-09 8753
3 - 14	62.61	VISA SAFEWAY STORE 00027144	DENVER	CO ON 03-10 8753
3 - 14	235.00	VISA ACT*LARIMER COUNTY	877-228-4881	TX ON 03-11 5879
3 - 14	2.00	VISA PUBLIC WORKS-PRKG METR	DENVER	CO ON 03-12 8458
3 - 14	199.62	VISA COSTCO WHSE #1027	SHERIDAN	CO ON 03-14 5879
3 - 15	10.00	VISA FLASH ISSUE	770-8841342	GA ON 03-12 8753
3 - 15	52.00	VISA SURVEYMONKEY.COM	971-2445555	CA ON 03-14 5449
		RECURRING PURCHASE		
3 - 16	46.26	VISA 7-ELEVEN	DENVER	CO ON 03-16 5879
3 - 17	62.81	VISA PARK AND COMPANY	DENVER	CO ON 03-15 8458
3 - 17	157.00	VISA BUTTERFLY PAVILION	WESTMINSTER	CO ON 03-16 8746
3 - 17	115.96	VISA TME*TIME FOR KIDS	800-777-8600	NY ON 03-16 8746
		RECURRING PURCHASE		
3 - 21	435.00	VISA ACT*LARIMER COUNTY	877-228-4881	TX ON 03-18 5879
3 - 22	1.00	VISA PUBLIC WORKS-PRKG METR	DENVER	CO ON 03-21 8458
3 - 24	141.78	EBILLPYMTS VSP PAYMENT		
3 - 25	15.99	VISA STAMPS.COM	855-608-2677	CA ON 03-23 8746
		RECURRING PURCHASE		
3 - 25	129,327.81	Payroll DOWNTOWN DENVER		
3 - 28	310.94	VISA APL* ITUNES.COM/BILL	866-712-7753	CA ON 03-25 5449
3 - 28	1.00	VISA PUBLIC WORKS-PRKG METR	DENVER	CO ON 03-25 8458
3 - 28	157.00	VISA CITY O CITY	DENVER	CO ON 03-25 8458
3 - 28	503.10	VISA SWEET COW - DENVER	DENVER	CO ON 03-25 8746
3 - 31	16,186.59	CONT DEPOS Colorado PERA		
3 - 31	12,693.71	EBPP KAISER Colorado		
3 - 31	1,350.00	PERA 401k CITISTREET		
3 - 31	8.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
3 - 25	CORR	1,150.50						

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
3 - 01	140.00	Net Settle FNBCT Waco		
3 - 01	10,816.17	DEPOSIT * NON-PREPRINTED FORM		
3 - 02	395.00	DEPOSIT 5/3 BANKCARD SYS		