



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	4-29-2016
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 3-31-2016	843,639.65
23 DEPOSITS AND OTHER ADDITIONS TOTALING.....		22,624.85+
105 CHECKS AND OTHER WITHDRAWALS TOTALING.....		163,660.72-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 4-29-2016	702,603.78

MINIMUM BALANCE OF 691,412.85 ON..... 4-28-2016

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

CHECK#.....	AMOUNT.....	DATE	CHECK#.....	AMOUNT.....	DATE	CHECK#.....	AMOUNT.....	DATE
1058	130.00	4 - 11	10504*	3,410.00	4 - 12	10517*	50.00	4 - 25
1060*	130.00	4 - 22	10505	419.00	4 - 15	10518	75.00	4 - 22
10465*	480.05	4 - 05	10506	5,414.00	4 - 15	10519	6,997.20	4 - 18
10480*	140.88	4 - 04	10507	122.00	4 - 15	10520	610.00	4 - 22
10487*	19.89	4 - 06	10508	52.39	4 - 12	10522*	10.19	4 - 25
10495*	19.95	4 - 06	10509	1,442.95	4 - 14	10523	73.00	4 - 25
10496	69.00	4 - 05	10510	355.90	4 - 14	10524	390.88	4 - 26
10497	13.59	4 - 11	10511	34.15	4 - 15	10526*	15.80	4 - 29
10501*	606.82	4 - 21	10514*	110.00	4 - 18			
10502	280.68	4 - 13	10515	401.50	4 - 20			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
4 - 01	19.32	VISA FACEBOOK LFFAC96EG2	650-6187714	CA ON 03-31 5449
		RECURRING PURCHASE		
4 - 05	25.88	VISA EINSTEIN BROS BAGELS251	DENVER	CO ON 04-04 8753
4 - 05	52.11	VISA STARBUCKS	DENVER	CO ON 04-04 8753
4 - 05	133.93	VISA WAL-MART #5957	LAKESIDE	CO ON 04-05 5879
4 - 05	913.62	VISA COSTCO WHSE #0676	ARVADA	CO ON 04-05 5879
4 - 05	935.00	Payment Pinnacol Assuran		
4 - 06	40.19	VISA SAFEWAY STORE 00027144	DENVER	CO ON 04-04 8753
4 - 06	18.58	VISA STARBUCKS STORE 05425	DENVER	CO ON 04-04 8753
4 - 06	92.60	VISA SAFEWAY STORE 2246	DENVER	CO ON 04-05 5879
4 - 06	48.08	VISA SAFEWAY STORE 2246	DENVER	CO ON 04-06 5879
4 - 06	34.48	VISA 7-ELEVEN	DENVER	CO ON 04-06 5879
4 - 08	42.00	VISA ACT*LARIMER COUNTY	877-228-4881	TX ON 04-06 5879
4 - 08	43.00	VISA SOUTHWES 52621991270	800-435-9792	TX ON 04-06 8458
4 - 08	17.16	VISA 7-ELEVEN	DENVER	CO ON 04-08 5879
4 - 08	39.91	VISA 7-ELEVEN	DENVER	CO ON 04-08 5879
4 - 11	40.50	VISA RTD	DENVER	CO ON 04-07 8458
4 - 11	935.84	VISA SOUTHWES 52621993278	800-435-9792	TX ON 04-07 8458
4 - 11	233.96	VISA SOUTHWES 52621993336	800-435-9792	TX ON 04-07 8458
4 - 11	467.92	VISA SOUTHWES 52621996154	800-435-9792	TX ON 04-08 8458
4 - 11	206.20	VISA AMERICAN AIR00121972200	FORT WORTH	TX ON 04-08 8746
4 - 11	643.10	VISA DOWN RIVER EQUIPMENT C	WHEATRIDGE	CO ON 04-08 8458
4 - 11	298.36	VISA HOLIDAY INN EXPRESS DEN	DENVER	CO ON 04-09 8746
4 - 11	41.50	VISA SAFEWAY STORE 2246	DENVER	CO ON 04-10 5879
4 - 13	233.96	VISA SOUTHWES 52624003132	800-435-9792	TX ON 04-11 8458
4 - 13	7.00	VISA LCDNR HORSETOOTH DIST	LOVELAND	CO ON 04-11 5879
4 - 13	7.00	VISA LCDNR HORSETOOTH DIST	LOVELAND	CO ON 04-11 5879
4 - 13	7.00	VISA LCDNR HORSETOOTH DIST	LOVELAND	CO ON 04-11 5879
4 - 13	7.00	VISA LCDNR HORSETOOTH DIST	LOVELAND	CO ON 04-11 5879
4 - 14	143.60	VISA DELTAAIR 00623419450	DELTA.COM	CA ON 04-12 8458
4 - 14	143.60	VISA DELTAAIR 00623419450	DELTA.COM	CA ON 04-12 8458

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

ACCOUNT
NUMBERSTATEMENT
DATE

4-29-2016

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4 - 14	15.00	VISA SOUTHWES 52606878548	800-435-9792	TX ON 04-12 8458
4 - 14	15.00	VISA SOUTHWES 52606878548	800-435-9792	TX ON 04-12 8458
4 - 14	595.96	VISA SOUTHWES 52624006905	800-435-9792	TX ON 04-12 8458
4 - 14	10.00	VISA FLASH ISSUE	770-8841342	GA ON 04-12 8753
4 - 14	30.82	VISA KING SOOPERS	FORT COLLINS	CO ON 04-13 5879
4 - 15	25.00	VISA 7-ELEVEN 22537	DENVER	CO ON 04-13 8746
4 - 15	25.00	VISA 7-ELEVEN 22537	DENVER	CO ON 04-13 8746
4 - 15	59.95	VISA VIMEO.COM	646-470-8422	NY ON 04-14 8458
4 - 15	31.46	VISA 7-ELEVEN	DENVER	CO ON 04-15 5879
4 - 15	32.19	VISA 7-ELEVEN	DENVER	CO ON 04-15 5879
4 - 18	35.00	VISA ACT*LARIMER COUNTY	877-228-4881	TX ON 04-14 5879
4 - 18	230.00	VISA AMERICAN AIR00121982851	FORT WORTH	TX ON 04-15 8746
4 - 19	262.44	VISA NORTHWEST RIVER SUPPLIE	208-883-0811	ID ON 04-17 8458
4 - 19	27.03	VISA NORTHWEST RIVER SUPPLIE	208-883-0811	ID ON 04-18 8458
4 - 19	122.00	VISA CHEYENNE MTN PARK SECM	COLORADO SPRI	CO ON 04-18 5879
4 - 19	488.94	VISA COSTCO WHSE #0676	ARVADA	CO ON 04-19 5879
4 - 19	31.99	VISA WM SUPERCENTER #	WHEATRIDGE	CO ON 04-19 5879
4 - 20	21.83	VISA SAFEWAY STORE 2246	DENVER	CO ON 04-20 5879
4 - 21	233.96	VISA SOUTHWES 52624031999	800-435-9792	TX ON 04-20 8458
4 - 21	35.00	VISA CHEYENNE MTN PARK SECM	COLORADO SPRI	CO ON 04-20 5879
4 - 21	30.56	VISA 7-ELEVEN	DENVER	CO ON 04-21 5879
4 - 21	27.57	VISA 7-ELEVEN	DENVER	CO ON 04-21 5879
4 - 22	84.71	VISA PARK AND COMPANY	DENVER	CO ON 04-20 8458
4 - 22	614.95	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 04-20 5449
4 - 22	21.00	VISA CHEYENNE MTN PARK SECM	COLORADO SPRI	CO ON 04-21 5879
4 - 22	59.34	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 04-21 5449
4 - 25	3.99	VISA AMAZON VIDEO ON DEMAND	866-216-1072	WA ON 04-22 8458
4 - 25	15.99	VISA STAMPS.COM	855-608-2677	CA ON 04-23 8746
RECURRING PURCHASE				
4 - 25	23.97	VISA SAFEWAY STORE 2246	DENVER	CO ON 04-24 5879
4 - 25	26.84	VISA 7-ELEVEN	DENVER	CO ON 04-24 5879
4 - 25	51.25	VISA 7-ELEVEN	DENVER	CO ON 04-24 5879
4 - 26	28.00	VISA CHEYENNE MTN PARK SECM	COLORADO SPRI	CO ON 04-25 5879
4 - 26	61.00	VISA CHEYENNE MTN CAMPER SEC	COLORADO SPRI	CO ON 04-25 5879
4 - 26	20.00	VISA TIXMAAHMAY2016LUNCH	855-997-0447	NY ON 04-25 5449
4 - 26	141.78	EBILLPYMTS VSP PAYMENT		
4 - 27	10.00	VISA SOS REGISTRATION FEE	303-894-2200	CO ON 04-25 8746
4 - 27	592.50	VISA PAYPAL*DENVERPUBLI	402-935-7733	CO ON 04-26 8746
4 - 28	170.09	VISA XEROX SUPPLY TEXAS	866-829-7238	TX ON 04-26 8746
4 - 28	170.09	VISA XEROX SUPPLY TEXAS	866-829-7238	TX ON 04-26 8746
4 - 28	6.95	VISA STARBUCKS	DENVER	CO ON 04-27 8458
4 - 28	1,727.52	VISA Backcountry.com	800-409-4502	UT ON 04-27 5879
4 - 28	427.50	VISA ACT*Denver Parks &	720-913-0689	CO ON 04-27 8746
4 - 28	129,001.45	Payroll DOWNTOWN DENVER		
4 - 29	20.95	VISA PIZZA COLORE	DENVER	CO ON 04-26 8458
4 - 29	25.00	VISA COLORADO LEAGUE OF CHAR	303-9895356	CO ON 04-28 8458
4 - 29	213.93	VISA COSTCO WHSE #0676	ARVADA	CO ON 04-29 5879
4 - 29	8.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
4 - 04	292.60	CORP PAY THE CLM GROUP		
4 - 04	395.00	DEPOSIT 5/3 BANKCARD SYS		
4 - 04	620.00	Net Settle FNBCT Waco		
4 - 05	200.00	DEPOSIT 5/3 BANKCARD SYS		
4 - 05	403.60	Net Settle FNBCT Waco		
4 - 06	310.00	Net Settle FNBCT Waco		
4 - 07	200.00	Net Settle FNBCT Waco		
4 - 11	106.00	CORP PAY THE CLM GROUP		
4 - 11	310.00	DEPOSIT 5/3 BANKCARD SYS		
4 - 11	325.00	Net Settle FNBCT Waco		

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