



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
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	5-31-2016
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 4-29-2016	702,603.78
23 DEPOSITS AND OTHER ADDITIONS TOTALING.....		57,845.32+
110 CHECKS AND OTHER WITHDRAWALS TOTALING.....		228,626.90-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 5-31-2016	531,822.20

MINIMUM BALANCE OF 501,602.02 ON..... 5-27-2016

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

CHECK#.....	AMOUNT.....	DATE	CHECK#.....	AMOUNT.....	DATE	CHECK#.....	AMOUNT.....	DATE
1061	17.75	5 - 20	10528*	354.14	5 - 05	10547	429.37	5 - 16
1062	28.00	5 - 19	10529	590.85	5 - 03	10548	5,025.00	5 - 16
1063	20.00	5 - 17	10531*	286.14	5 - 02	10549	1,000.00	5 - 16
5081*	90.55	5 - 20	10532	427.41	5 - 02	10550	6,276.00	5 - 16
5085*	90.55	5 - 02	10533	13,734.02	5 - 11	10551	1,125.00	5 - 26
5086	968.61	5 - 06	10534	68.30	5 - 12	10553*	8.00	5 - 23
5087	90.55	5 - 05	10535	579.99	5 - 10	10555*	74.95	5 - 23
10091*	3.59	5 - 27	10537*	229.14	5 - 09	10556	74.94	5 - 27
10459*	58.16	5 - 31	10538	1,442.95	5 - 11	10557	71.22	5 - 24
10503*	200.00	5 - 02	10539	37.92	5 - 16	10559*	314.23	5 - 25
10512*	585.00	5 - 17	10540	39.50	5 - 23	10560	460.37	5 - 31
10513	400.00	5 - 17	10542*	5,414.00	5 - 12	10562*	310.23	5 - 31
10516*	367.23	5 - 05	10543	442.31	5 - 16	10563	73.00	5 - 31
10521*	403.83	5 - 13	10544	958.30	5 - 18			
10525*	1,600.00	5 - 18	10546*	15.93	5 - 27			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT.....	DESCRIPTION.....	CARD	NBR
5 - 02	40.00	VISA FACEBOOK ADPEH9JEG2	650-6187714	CA ON 04-30 5449
		RECURRING PURCHASE		
5 - 02	12,888.56	EBPP KAISER Colorado		
5 - 03	25.74	VISA THE HOME DEPOT 1508	LITTLETON	CO ON 05-01 8458
5 - 03	49.83	VISA USPS 07233495620305686	DENVER	CO ON 05-02 8746
5 - 03	50.00	VISA BAREFOOTSTUDENT.COM	800-217-9072	WA ON 05-02 8746
		RECURRING PURCHASE		
5 - 03	57.87	VISA SAFEWAY STORE 2246	DENVER	CO ON 05-02 5879
5 - 03	28.41	VISA 7-ELEVEN	DENVER	CO ON 05-02 5879
5 - 03	30.87	VISA 7-ELEVEN	DENVER	CO ON 05-03 5879
5 - 03	16,025.33	CONT DEPOS Colorado PERA		
5 - 04	70.00	VISA CRAIGSLIST.ORG	415-399-5200	CA ON 05-02 8746
5 - 04	1,000.00	PERA 401k CITISTREET		
5 - 05	14.55	VISA Amazon.com	AMZN.COM/BILL	WA ON 05-04 8458
5 - 06	40.50	VISA RTD	DENVER	CO ON 05-04 8458
5 - 06	40.50	VISA RTD	DENVER	CO ON 05-04 8458
5 - 06	21.55	VISA WAL Wal-Mart Super 552925	WHEATRIDGE	CO ON 05-06 5879
5 - 09	11.29	VISA SAFEWAY STORE 00027144	DENVER	CO ON 05-05 8753
5 - 09	9.00	VISA PAYPAL*R.N.TEXAS	402-935-7733	CA ON 05-06 8746
5 - 09	99.00	VISA AmazonPrime Membership	amzn.com/prme	WA ON 05-07 8458
		RECURRING PURCHASE		
5 - 10	52.98	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 05-08 8458
5 - 10	32.34	VISA SAFEWAY STORE 2246	DENVER	CO ON 05-09 5879
5 - 10	28.92	VISA 7-ELEVEN	DENVER	CO ON 05-10 5879
5 - 10	28.24	VISA 7-ELEVEN	DENVER	CO ON 05-10 5879
5 - 12	70.32	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 05-10 5449

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ACCOUNT
NUMBERSTATEMENT
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
5-13	67.98	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 05-11 8458
5-13	2.00	VISA PUBLIC WORKS-PRKG METR	DENVER	CO ON 05-12 8458
5-13	20.00	VISA BRECKENRIDGE BREW DENVE	DENVER	CO ON 05-12 8458
5-13	7.40	VISA BRECKENRIDGE BREW DENVE	DENVER	CO ON 05-12 8458
5-13	1.50	VISA PUBLIC WORKS-PRKG METR	DENVER	CO ON 05-12 8458
5-13	80.60	VISA BRECKENRIDGE BREW DENVE	DENVER	CO ON 05-12 8458
5-13	1.00	VISA PUBLIC WORKS-PRKG METR	DENVER	CO ON 05-13 8458
5-16	11.00	VISA 61192 - AVIS RECLASSIFIED	DENVER	CO ON 05-12 8458
5-16	10.00	VISA FLASH ISSUE	770-8841342	GA ON 05-12 8753
5-16	52.93	VISA SAFEWAY STORE 00027144	DENVER	CO ON 05-13 8753
5-16	8.05	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 05-13 8458
5-16	43.06	VISA BROWN PALACE FLOWER SHO	DENVER	CO ON 05-13 5449
5-16	52.00	VISA SURVEYMONKEY.COM	971-2445555	CA ON 05-14 5449
RECURRING PURCHASE				
5-16	99.17	VISA COSTCO WHSE #0676	ARVADA	CO ON 05-14 5879
5-16	521.28	VISA COSTCO WHSE #0676	ARVADA	CO ON 05-14 5879
5-16	75.30	VISA SAFEWAY STORE 2246	DENVER	CO ON 05-15 5879
5-17	11.09	VISA Amazon.com	AMZN.COM/BILL	WA ON 05-15 8458
5-17	28.99	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 05-15 8458
5-17	2,070.00	VISA SQ *CITYWILD	Denver	CO ON 05-16 5879
5-17	48.19	VISA 7-ELEVEN	DENVER	CO ON 05-17 5879
5-17	49.05	VISA 7-ELEVEN	DENVER	CO ON 05-17 5879
5-17	27.32	VISA 7-ELEVEN	DENVER	CO ON 05-17 5879
5-18	36.00	VISA CHERRY CREEK PARK HPCC	AURORA	CO ON 05-16 5879
5-18	399.80	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 05-17 5449
5-18	63.01	VISA SQ *EL CARTE 303	DENVER	CO ON 05-17 5449
5-19	112.00	VISA RATIOBEERWORKS	DENVER	CO ON 05-17 8458
5-19	16.79	VISA Amazon.com	AMZN.COM/BILL	WA ON 05-18 5449
5-19	75.93	VISA VISTAPR*VistaPrint.com	866-8936743	MA ON 05-18 8746
5-23	145.25	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 05-20 5449
5-23	57.81	VISA SQ *IAN'S PIZZA DEN	DENVER	CO ON 05-20 5449
5-23	87.15	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 05-21 5449
5-23	48.20	VISA SAFEWAY STORE 2246	DENVER	CO ON 05-23 5879
5-24	36.00	VISA CHERRY CREEK PARK HPCC	AURORA	CO ON 05-23 5879
5-24	56.88	VISA SAFEWAY STORE 2246	DENVER	CO ON 05-24 5879
5-24	141.78	EBILLYMTS VSP PAYMENT		
5-25	15.99	VISA STAMPS.COM	855-608-2677	CA ON 05-23 8746
RECURRING PURCHASE				
5-26	10.00	VISA SOS REGISTRATION FEE	303-894-2200	CO ON 05-24 8746
5-27	250.00	VISA CANON CATERING/TACOMOJ	303-683-6878	CO ON 05-26 8458
5-27	134,202.64	Payroll DOWNTOWN DENVER		
5-31	289.41	VISA SLICEWORKS LODO	DENVER	CO ON 05-27 8746
5-31	12.00	VISA MAYAN THEATRE WEB 229	DENVER	CO ON 05-28 8746
5-31	13,166.32	EBPP KAISER Colorado		
5-31	313.20	INTERNET AMAZON		
5-31	300.00	INTERNET AMAZON		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
5-05	CADJ	170.09						

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
5-02	245.00	DEPOSIT 5/3 BANKCARD SYS		
5-02	385.00	Net Settle FNBCT Waco		
5-02	395.00	DEPOSIT 5/3 BANKCARD SYS		
5-02	865.00	Net Settle FNBCT Waco		
5-03	93.60	Net Settle FNBCT Waco		
5-03	820.90	CORP PAY THE CLM GROUP		
5-04	245.00	DEPOSIT 5/3 BANKCARD SYS		
5-04	310.00	Net Settle FNBCT Waco		

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ACCOUNT
NUMBERSTATEMENT
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE.....	AMOUNT.....	DESCRIPTION.....	CARD	NBR
5 - 05	245.00	Net Settle FNBCT Waco		
5 - 05	1,555.00	DEPOSIT 5/3 BANKCARD SYS		
5 - 06	510.00	Net Settle FNBCT Waco		
5 - 10	175.00	CORP PAY THE CLM GROUP		
5 - 10	1,145.50	DEPOSIT 5/3 BANKCARD SYS		
5 - 11	367.50	DEPOSIT 5/3 BANKCARD SYS		
5 - 12	325.00	Net Settle FNBCT Waco		
5 - 17	208.26	Net Settle FNBCT Waco		
5 - 17	488.00	CORP PAY THE CLM GROUP		
5 - 19	47.58	AmazonSmil AMZNIO44J1A3		
5 - 19	490.00	DEPOSIT 5/3 BANKCARD SYS		
5 - 24	759.80	CORP PAY THE CLM GROUP		
5 - 27	2,796.22	AP PAYMENTDENVER PUBLIC SC		
5 - 31	45,202.87	DEPOSIT * NON-PREPRINTED FORM		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
5 - 02	690,561.12	5 - 11	660,124.31	5 - 20	634,825.06
5 - 03	674,616.72	5 - 12	654,896.69	5 - 23	634,364.20
5 - 04	674,101.72	5 - 13	654,312.38	5 - 24	634,818.12
5 - 05	675,245.34	5 - 16	640,228.99	5 - 25	634,487.90
5 - 06	674,684.18	5 - 17	637,685.61	5 - 26	633,352.90
5 - 09	674,335.75	5 - 18	634,628.50	5 - 27	501,602.02
5 - 10	674,933.78	5 - 19	634,933.36	5 - 31	531,822.20

EARNINGS AND ACTIVITY CHARGE SUMMARY

EARNINGS CREDIT CALCULATION			
AVERAGE ACCOUNT BALANCE		634,319	
AVERAGE COLLECTED BALANCE		632,646	
LESS RESERVE REQUIREMENT @ 10%		63,264	
AVERAGE INVESTABLE BALANCE		569,382	
EARNINGS ON INVESTABLE BAL @ .250% FOR 32 DAYS		124.79	
ACTIVITY CHARGES			REQUIRED
NUMBER	DESCRIPTION	COST	CHARGE
43	DEBITS	.20	8.60
2	CREDITS	.30	.60
82	DEPOSITED ITEMS	.10	8.20
8	ACH DEBITS	.15	1.20
21	ACH CREDITS	.20	4.20
4	FIRSTBANK BUSINESS VISA CARDS	2.00	8.00
	MAINT. FEE (CHECK SAFEKEEPING)		12.00
	TOTAL ACTIVITY CHARGES		42.80
NET ACTIVITY CHARGE			.00
(TOTAL CHARGES LESS EARNINGS CREDIT)			

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!