



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	12-31-2015
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 11-30-2015	128,636.67
23 DEPOSITS AND OTHER ADDITIONS TOTALING.....		209,270.72+
65 CHECKS AND OTHER WITHDRAWALS TOTALING.....		189,581.33-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 12-31-2015	148,326.06

MINIMUM BALANCE OF 127,717.28 ON..... 12-23-2015

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

CHECK#.....	AMOUNT.....	DATE	CHECK#.....	AMOUNT.....	DATE	CHECK#.....	AMOUNT.....	DATE
1037	20.00	12 - 01	10344*	70.89	12 - 02	10366	177.78	12 - 07
1040*	186.00	12 - 09	10353*	1,505.00	12 - 04	10367	1,245.91	12 - 07
1042*	90.55	12 - 15	10354	68.00	12 - 04	10368	291.42	12 - 09
1044*	113.50	12 - 14	10355	770.10	12 - 07	10370*	5,414.00	12 - 18
5077*	249.01	12 - 07	10356	178.85	12 - 07	10371	575.00	12 - 29
5079*	67.91	12 - 11	10357	2,636.00	12 - 08	10372	1,753.20	12 - 17
10274*	118.62	12 - 31	10358	2,475.84	12 - 08	10373	16.00	12 - 17
10296*	312.05	12 - 03	10359	13.48	12 - 14	10375*	20.37	12 - 21
10316*	124.88	12 - 11	10360	104.99	12 - 14	10376	96.52	12 - 24
10325*	160.00	12 - 09	10361	19.75	12 - 21	10378*	1,089.88	12 - 28
10326	160.00	12 - 09	10362	13,500.19	12 - 08	10379	126.75	12 - 30
10327	160.00	12 - 09	10363	1,194.00	12 - 08	10383*	8.00	12 - 22
10334*	51.94	12 - 22	10364	35.00	12 - 11			
10341*	800.00	12 - 02	10365	28.80	12 - 08			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT.....	DESCRIPTION.....	CARD	NBR
12 - 01	75.00	VISA AMERICAN RED CROSS	800-733-2767	DC ON 11-30 5879
12 - 01	883.00	Payment Pinnacol Assuran		
12 - 02	3.09	VISA APL* ITUNES.COM/BILL	866-712-7753	CA ON 12-01 8746
12 - 02	20.72	VISA APL* ITUNES.COM/BILL	866-712-7753	CA ON 12-01 5879
12 - 07	72.00	VISA RTD-CIVIC CENTER	DENVER	CO ON 12-03 8458
12 - 07	69.56	VISA THE BOOKIES BOOKSTORE	DENVER	CO ON 12-03 8753
12 - 07	25.12	VISA YARD HOUSE 83200083295	DENVER	CO ON 12-03 8458
12 - 07	40.60	VISA SAFEWAY STORE 00027144	DENVER	CO ON 12-04 8753
12 - 07	5.34	VISA DPS 14TH FLOOR CAFE	DENVER	CO ON 12-04 8753
12 - 08	935.00	Payment Pinnacol Assuran		
12 - 11	8.48	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 12-09 8458
12 - 14	40.88	VISA SAFEWAY STORE00022467	DENVER	CO ON 12-10 8746
12 - 14	2.68	VISA SAFEWAY STORE00022467	DENVER	CO ON 12-10 8746
12 - 14	40.04	VISA KING SOOPERS #0124	GLENDALE	CO ON 12-11 8753
12 - 15	10.00	VISA FLASH ISSUE	770-8841342	GA ON 12-12 8753
12 - 15	38.82	VISA EINSTEIN BROS BAGELS251	DENVER	CO ON 12-14 8753
12 - 17	120,609.45	Payroll DOWNTOWN DENVER		
12 - 17	12.00	Insurance BETA HEALTH ASSO		
12 - 21	99.00	VISA YARD HOUSE 83200083295	DENVER	CO ON 12-18 8458
12 - 23	13,407.25	CONT DEPOS Colorado PERA		
12 - 23	2,687.52	PERA 401k CITISTREET		
12 - 28	15.99	VISA STAMPS.COM	855-608-2677	CA ON 12-23 8746
		RECURRING PURCHASE		
12 - 29	157.19	EBILLPYMTS VSP PAYMENT		
12 - 31	14,284.42	EBPP KAISER Colorado		
12 - 31	8.00	ACTIVITY CHARGE		

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

ACCOUNT
NUMBERSTATEMENT
DATE

12-31-2015

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR

12 - 01	140.00	Net Settle FNBCT Waco	
12 - 02	155.05	CORP PAY THE CLM GROUP	
12 - 02	310.00	Net Settle FNBCT Waco	
12 - 02	395.00	DEPOSIT 5/3 BANKCARD SYS	
12 - 03	93.60	Net Settle FNBCT Waco	
12 - 03	310.00	DEPOSIT 5/3 BANKCARD SYS	
12 - 03	150,000.00	INTERNET TRANSFER #216565 FROM SAVINGS ACCOUNT XXX-XXX-6630	
12 - 04	310.00	Net Settle FNBCT Waco	
12 - 07	200.00	DEPOSIT 5/3 BANKCARD SYS	
12 - 07	200.00	Net Settle FNBCT Waco	
12 - 08	245.00	DEPOSIT 5/3 BANKCARD SYS	
12 - 08	610.00	Net Settle FNBCT Waco	
12 - 10	644.60	121015A THE CLM GROUP	
12 - 11	3,713.50	AP PAYMENTDENVER PUBLIC SC	
12 - 14	310.00	DEPOSIT 5/3 BANKCARD SYS	
12 - 17	147.00	Grants Comm First Found	
12 - 17	515.00	CORP PAY THE CLM GROUP	
12 - 17	12,556.07	DEPOSIT * NON-PREPRINTED FORM	
12 - 18	918.75	Payroll DOWNTOWN DENVER	
12 - 23	416.00	CORP PAY THE CLM GROUP	
12 - 24	3,950.03	Grants Comm First Found	
12 - 24	32,991.12	AP PAYMENTDENVER PUBLIC SC	
12 - 30	140.00	Net Settle FNBCT Waco	

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12 - 01	127,798.67	12 - 10	253,930.65	12 - 22	143,396.05
12 - 02	127,764.02	12 - 11	257,407.88	12 - 23	127,717.28
12 - 03	277,855.57	12 - 14	257,402.31	12 - 24	164,561.91
12 - 04	276,592.57	12 - 15	257,262.94	12 - 28	163,456.04
12 - 07	274,158.30	12 - 17	148,090.36	12 - 29	162,723.85
12 - 08	254,243.47	12 - 18	143,595.11	12 - 30	162,737.10
12 - 09	253,286.05	12 - 21	143,455.99	12 - 31	148,326.06

SPECIAL MESSAGES AND IMPORTANT NOTICES

Effective March 1, 2016, the following fee changes will take effect: \$12 for deposited item returned unpaid; \$30 for collection item (routine); \$75 for foreign collection item.