



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	7-31-2015
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 6-30-2015	377,243.65
6 DEPOSITS AND OTHER ADDITIONS TOTALING.....		613,304.54+
58 CHECKS AND OTHER WITHDRAWALS TOTALING.....		150,478.01-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 7-31-2015	840,070.18

MINIMUM BALANCE OF 369,059.75 ON..... 7-07-2015

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
5060	316.93	7 - 03	10144	330.50	7 - 13	10155*	11,979.33	7 - 31
5074*	22.64	7 - 28	10147*	29.08	7 - 02	10156	398.00	7 - 21
10129*	54.40	7 - 13	10148	4,387.50	7 - 07	10158*	967.55	7 - 21
10132*	194.84	7 - 22	10149	701.89	7 - 13	10160*	5,687.00	7 - 29
10141*	58.33	7 - 02	10150	321.47	7 - 29	10162*	74.71	7 - 20
10142	155.50	7 - 07	10152*	178.16	7 - 20	10163	841.06	7 - 21
10143	137.15	7 - 02	10153	801.28	7 - 27	10164	2,476.80	7 - 20

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
7 - 01	128.13	VISA Amazon.com	AMZN.COM/BILL	WA ON 06-30 3636
7 - 01	20.97	VISA Amazon.com	AMZN.COM/BILL	WA ON 06-30 3636
7 - 01	12,636.74	CONT DEPOS Colorado PERA		
7 - 01	750.00	PERA 401k CITISTREET		
7 - 02	40.44	VISA Amazon.com	AMZN.COM/BILL	WA ON 06-30 3636
7 - 02	66.36	VISA Amazon.com	AMZN.COM/BILL	WA ON 06-30 3636
7 - 02	62.66	VISA Amazon.com	AMZN.COM/BILL	WA ON 06-30 3636
7 - 02	26.19	VISA Amazon.com	AMZN.COM/BILL	WA ON 07-01 3636
7 - 02	24.99	VISA Amazon.com	AMZN.COM/BILL	WA ON 07-01 3636
7 - 02	7.95	VISA Amazon.com	AMZN.COM/BILL	WA ON 07-01 3636
7 - 02	86.23	VISA TARGET 00018069	GLENDAL	CO ON 07-01 3628
7 - 02	5.00	VISA LIBIB.COM	877-887-7815	CA ON 07-01 3636
		RECURRING PURCHASE		
7 - 02	24.33	VISA AMAZON.COM	AMZN.COM/BILL	WA ON 07-01 3636
7 - 03	18.87	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 07-01 3636
7 - 06	37.66	VISA TUESDAY MORNING # 1101	SILVERTHORNE	CO ON 07-03 3636
7 - 10	7,237.39	EDI PAYMTSUNITED HEALTHCAR		
7 - 14	10.00	VISA FLASH ISSUE	770-8841342	GA ON 07-12 3636
7 - 15	52.00	VISA SURVEYMONKEY.COM	971-2445555	CA ON 07-14 3636
		RECURRING PURCHASE		
7 - 16	1,145.77	Payroll DOWNTOWN DENVER		
7 - 20	1,798.00	VISA INDY INK	720-9379722	CO ON 07-16 3636
7 - 21	33.74	VISA PIZZA COLORE	DENVER	CO ON 07-16 8242
7 - 21	450.00	VISA NWEA 503-624-1951	503-6241951	OR ON 07-19 8242
7 - 24	9.38	VISA Amazon.com	AMZN.COM/BILL	WA ON 07-23 3628
7 - 27	15.99	VISA STAMPS.COM	855-608-2677	CA ON 07-23 3610
		RECURRING PURCHASE		
7 - 27	145.96	VISA IKEA CENTENNIAL	CENTENNIAL	CO ON 07-24 3628
7 - 27	91.27	EBILLYPMTS VSP PAYMENT		
7 - 28	24.84	VISA WAHOO'S FISH TACOS 105	DENVER	CO ON 07-27 8242
7 - 30	200.00	VISA EB EVERYONEENGINEERS	888-810-2063	CA ON 07-28 3628
7 - 30	84,698.13	Payroll DOWNTOWN DENVER		
7 - 31	64.56	VISA OFFICE DEPOT #2187	DENVER	CO ON 07-29 3628
7 - 31	76.89	VISA Amazon.com	AMZN.COM/BILL	WA ON 07-30 3628

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

ACCOUNT
NUMBERSTATEMENT
DATE

7-31-2015

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE.....	AMOUNT.....	DESCRIPTION.....	CARD	NBR
7 - 31	20.97	VISA Amazon.com	AMZN.COM/BILL	WA ON 07-30 3628
7 - 31	55.92	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 07-30 3628
7 - 31	34.95	VISA Amazon.com	AMZN.COM/BILL	WA ON 07-30 3628
7 - 31	55.92	VISA Amazon.com	AMZN.COM/BILL	WA ON 07-30 3628
7 - 31	9,455.69	CONT DEPOS Colorado PERA		
7 - 31	750.00	PERA 401k CITISTREET		

DEPOSITS AND OTHER ADDITIONS**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....	AMOUNT.....	DESCRIPTION.....	CARD	NBR
7 - 01	10,837.11	AP PAYMENTDENVER PUBLIC SC		
7 - 09	18,562.42	DEPOSIT * NON-PREPRINTED FORM		
7 - 10	577,178.78	AP PAYMENTDENVER PUBLIC SC		
7 - 16	5,351.88	AP PAYMENTDENVER PUBLIC SC		
7 - 17	1,364.97	DEPOSIT * NON-PREPRINTED FORM		
7 - 27	9.38	VISA Amazon.com	AMZN.COM/BILL	WA ON 07-26 3628

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
7 - 01	374,544.92	7 - 13	956,476.77	7 - 22	954,572.99
7 - 02	373,976.21	7 - 14	956,466.77	7 - 24	954,563.61
7 - 03	373,640.41	7 - 15	956,414.77	7 - 27	953,518.49
7 - 06	373,602.75	7 - 16	960,620.88	7 - 28	953,471.01
7 - 07	369,059.75	7 - 17	961,985.85	7 - 29	947,462.54
7 - 09	387,622.17	7 - 20	957,458.18	7 - 30	862,564.41
7 - 10	957,563.56	7 - 21	954,767.83	7 - 31	840,070.18

EARNINGS AND ACTIVITY CHARGE SUMMARY**BALANCE INFORMATION**

AVERAGE ACCOUNT BALANCE	780,631
AVERAGE COLLECTED BALANCE	779,900

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	
21	DEBITS	.20	4.20	WAIVED
3	CREDITS	.30	.90	WAIVED
2	DEPOSITED ITEMS	.10	.20	WAIVED
8	ACH DEBITS	.15	1.20	WAIVED
3	ACH CREDITS	.20	.60	WAIVED
TOTALACTIVITY CHARGES			.00	

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!