



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	1-29-2016
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 12-31-2015 148,326.06
19 DEPOSITS AND OTHER ADDITIONS TOTALING..... 1,257,242.69+
64 CHECKS AND OTHER WITHDRAWALS TOTALING..... 164,951.31-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 1-29-2016 1,240,617.44

MINIMUM BALANCE OF 138,091.97 ON..... 1-14-2016

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

CHECK#.....	AMOUNT.....	DATE	CHECK#.....	AMOUNT.....	DATE	CHECK#.....	AMOUNT.....	DATE
1045	610.00	1 - 15	10389	1,249.23	1 - 11	10403	104.00	1 - 19
1046	209.02	1 - 19	10390	5,313.99	1 - 07	10404	31.56	1 - 13
5078*	90.55	1 - 11	10391	12,851.83	1 - 19	10406*	5,561.00	1 - 19
10305*	28.08	1 - 25	10392	673.50	1 - 14	10407	523.65	1 - 20
10321*	12.92	1 - 25	10393	110.00	1 - 25	10408	5,939.00	1 - 20
10377*	115.96	1 - 08	10394	68.00	1 - 14	10409	226.03	1 - 25
10380*	68.30	1 - 12	10395	14.99	1 - 25	10410	24.95	1 - 28
10381	106.15	1 - 12	10397*	318.37	1 - 14	10415*	1.45	1 - 27
10382	118.22	1 - 19	10398	3,148.05	1 - 20	10416	813.63	1 - 26
10385*	1,233.36	1 - 05	10399	8.00	1 - 19	10428*	141.00	1 - 29
10387*	1,262.32	1 - 11	10400	38.44	1 - 12			
10388	1,505.00	1 - 11	10402*	71.95	1 - 21			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT.....	DESCRIPTION.....	CARD	NBR
1 - 04	10.77	VISA FACEBOOK6NQY8SEG2	650-6187714	CA ON 12-31 5449
		RECURRING PURCHASE		
1 - 05	12.94	VISA EINSTEIN BROS BAGELS251	DENVER	CO ON 01-04 8753
1 - 05	35.26	VISA STARBUCKS#05425 DENVER	Denver	CO ON 01-04 8753
1 - 05	311.82	VISA ATOMIK	801-404-0280	UT ON 01-04 5879
1 - 05	935.00	Payment Pinnacol Assuran		
1 - 06	25.33	VISA SAFEWAY STORE 00027144	DENVER	CO ON 01-04 8753
1 - 11	462.00	VISA FOUR MILE HISTORIC	720-865-0800	CO ON 01-08 8746
1 - 11	54.36	VISA THE DISTRICT	DENVER	CO ON 01-08 8753
1 - 12	143.41	VISA Amazon.com	AMZN.COM/BILL	WA ON 01-11 5449
1 - 13	49.00	VISA OFFICE DEPOT #3288	DENVER	CO ON 01-11 5449
1 - 13	28.86	VISA Amazon.com	AMZN.COM/BILL	WA ON 01-11 5449
1 - 14	4.21	VISA EMILYSCOFFEE SHOP	DENVER	CO ON 01-12 8458
1 - 14	10.00	VISA FLASH ISSUE	770-8841342	GA ON 01-12 8753
1 - 15	52.00	VISA SURVEYMONKEY.COM	971-2445555	CA ON 01-14 5449
		RECURRING PURCHASE		
1 - 19	30.55	VISA KING SOOPERS #0029	DENVER	CO ON 01-15 8753
1 - 20	41.73	VISA BACKCOUNTRY DELICATESSE	513-7081666	CO ON 01-19 8458
1 - 21	411.60	VISA SQ *THE GROWHAUS	Denver	CO ON 01-20 8746
1 - 22	87.09	Payroll DOWNTOWN DENVER		
1 - 25	49.96	VISA SAFEWAY STORE 00027144	DENVER	CO ON 01-22 8753
1 - 25	27.43	VISA STARBUCKS	DENVER	CO ON 01-22 8753
1 - 25	734.46	VISA SOUTHWES 52621764889	800-435-9792	TX ON 01-22 8458
1 - 25	15.99	VISA STAMPS.COM	855-608-2677	CA ON 01-23 8746
		RECURRING PURCHASE		
1 - 27	40.50	VISA RTD	DENVER	CO ON 01-25 8458
1 - 27	25.00	VISA ACT*Denver Parks &	720-913-0689	CO ON 01-26 8746
1 - 27	141.78	EBILLPYMTS VSP PAYMENT		
1 - 28	118,439.10	Payroll DOWNTOWN DENVER		

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

ACCOUNT
NUMBERSTATEMENT
DATE

1-29-2016

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-29	98.00	VISA USPS 07233300530303937	DENVER	CO ON 01-28 8746
1-29	37.28	VISA 7-ELEVEN	DENVER	CO ON 01-29 5879
1-29	35.38	VISA 7-ELEVEN	DENVER	CO ON 01-29 5879
1-29	8.00	ACTIVITY CHARGE		

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

DATE	AMOUNT	DESCRIPTION	CARD	NBR
1-04	395.00	DEPOSIT 5/3 BANKCARD SYS		
1-04	713.60	Net Settle FNBCT Waco		
1-05	175.00	CORP PAY THE CLM GROUP		
1-05	322.50	DEPOSIT 5/3 BANKCARD SYS		
1-06	810.00	Net Settle FNBCT Waco		
1-11	122.50	DEPOSIT 5/3 BANKCARD SYS		
1-11	620.00	DEPOSIT 5/3 BANKCARD SYS		
1-11	745.00	ACH11016B THE CLM GROUP		
1-12	20.00	Net Settle FNBCT Waco		
1-15	1,115,815.37	AP PAYMENTDENVER PUBLIC SC		
1-19	420.00	ACH 11716A THE CLM GROUP		
1-21	310.00	DEPOSIT 5/3 BANKCARD SYS		
1-22	3,713.50	AP PAYMENTDENVER PUBLIC SC		
1-25	750.00	CORP PAY THE CLM GROUP		
1-26	127,601.60	DEPOSIT * NON-PREPRINTED FORM		
1-27	245.00	Net Settle FNBCT Waco		
1-27	245.00	DEPOSIT 5/3 BANKCARD SYS		
1-28	367.50	DEPOSIT 5/3 BANKCARD SYS		
1-29	3,851.12	AP PAYMENTDENVER PUBLIC SC		

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1-04	149,423.89	1-13	139,166.05	1-25	1228,113.29
1-05	147,393.01	1-14	138,091.97	1-26	1354,901.26
1-06	148,177.68	1-15	1253,245.34	1-27	1355,182.53
1-07	142,863.69	1-19	1234,782.72	1-28	1237,085.98
1-08	142,747.73	1-20	1225,130.29	1-29	1240,617.44
1-11	139,611.77	1-21	1224,956.74		
1-12	139,275.47	1-22	1228,583.15		

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.

The FirstBank Deposit Account Agreement has changed. The Deposit section has been amended to include the following language:

Amounts stated on a deposit receipt are based on the deposit slip provided to us. These amounts have not been verified, and are not considered final. We have the right, after review, to correct any mistakes and change any entries that are in error. However, we are not required to make any corrections for errors that do not exceed \$1.

Please contact us at the telephone number listed on the first page of this statement if you have any questions.