



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	9-30-2015
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 8-31-2015	194,046.30
22 DEPOSITS AND OTHER ADDITIONS TOTALING.....		89,574.61+
123 CHECKS AND OTHER WITHDRAWALS TOTALING.....		254,380.04-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 9-30-2015	29,240.87

MINIMUM BALANCE OF 29,240.87 ON..... 9-30-2015

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
1026	835.66	9 - 25	10220	7,263.32	9 - 21	10243	129.07	9 - 28
1028*	1,989.00	9 - 30	10221	89.62	9 - 02	10244	40.61	9 - 29
10177*	5,414.00	9 - 04	10222	47.22	9 - 04	10245	159.48	9 - 25
10185*	592.49	9 - 08	10223	23.19	9 - 08	10246	16.11	9 - 21
10186	301.98	9 - 25	10225*	6,218.53	9 - 14	10247	320.70	9 - 28
10189*	54.00	9 - 02	10227*	39.55	9 - 23	10249*	980.00	9 - 29
10192*	1,838.83	9 - 01	10228	558.89	9 - 14	10250	4,022.92	9 - 28
10200*	347.75	9 - 01	10229	135.00	9 - 15	10251	333.00	9 - 29
10203*	290.12	9 - 01	10230	4,000.00	9 - 15	10252	404.46	9 - 30
10204	329.90	9 - 03	10231	1,268.51	9 - 14	10253	35.90	9 - 28
10205	37.01	9 - 02	10232	3,462.22	9 - 14	10254	1,505.00	9 - 28
10208*	56.00	9 - 04	10233	5,414.00	9 - 15	10255	968.17	9 - 28
10209	56.00	9 - 02	10234	198.01	9 - 16	10256	43.18	9 - 29
10212*	843.27	9 - 02	10235	380.10	9 - 22	10257	10,818.76	9 - 25
10214*	12,199.60	9 - 21	10237*	1,460.31	9 - 22	10258	4,535.60	9 - 28
10215	1,333.33	9 - 02	10238	218.67	9 - 22	10260*	41.31	9 - 30
10217*	4,200.00	9 - 14	10240*	163.60	9 - 21	10261	185.46	9 - 29
10218	420.00	9 - 14	10241	103.85	9 - 08			
10219	1,622.50	9 - 08	10242	740.22	9 - 25			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT....	DESCRIPTION.....	CARD	NBR
9 - 01	20.00	VISA FACEBOOK WZNPM8AFG2	650-6187714	CA ON 08-31 3636
		RECURRING PURCHASE		
9 - 01	10.35	VISA APL* ITUNES.COM/BILL	866-712-7753	CA ON 08-31 3636
9 - 02	28.01	VISA SOUTHWES 52621391227	800-435-9792	TX ON 08-31 8242
9 - 02	9.99	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 08-31 3610
9 - 02	126.65	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 08-31 3610
9 - 02	16.16	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 08-31 3628
9 - 02	5.00	VISA LIBIB.COM	877-887-7815	CA ON 09-01 3636
		RECURRING PURCHASE		
9 - 02	12,726.80	CONT DEPOS Colorado PERA		
9 - 03	507.11	VISA STAPLESACOUN00687632	508-2535000	MA ON 08-31 3610
9 - 03	42.85	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 08-31 3610
9 - 03	87.48	VISA COSTCO WHSE #0676	ARVADA	CO ON 09-03 8242
9 - 03	286.44	VISA COSTCO WHSE #0676	ARVADA	CO ON 09-03 8242
9 - 03	750.00	PERA 401k CITISTREET		
9 - 04	245.00	CHARGE-BACK OF DEPOSITED ITEM		
9 - 04	19.18	VISA OFFICE DEPOT #3290	DENVER	CO ON 09-02 3610
9 - 04	254.88	VISA DOWN RIVER EQUIPMENT C	WHEATRIDGE	CO ON 09-03 5879
9 - 04	252.34	VISA WAHOO'S FISH TACOS 105	DENVER	CO ON 09-03 8242
9 - 08	245.00	CHARGE-BACK OF DEPOSITED ITEM		
9 - 08	44.00	VISA SOUTHWES 52621401137	800-435-9792	TX ON 09-03 8242
9 - 08	166.56	VISA SIERRA TRADING POST COM	800-7134534	WY ON 09-04 3636

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ACCOUNT
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-08	100.17	VISA SIERRA TRADING POST COM	800-7134534	WY ON 09-04 3636
9-08	258.15	VISA THE HOME DEPOT 1526	GLENDALE	CO ON 09-04 8242
9-08	45.46	VISA TSE JENNYSMARKET 510	DENVER	CO ON 09-04 5879
9-08	92.34	VISA ALBERTSONS #00885	DENVER	CO ON 09-07 5879
9-08	935.00	Payment Pinnacol Assuran		
9-09	25.14	VISA ALBERTSONS #00885	DENVER	CO ON 09-08 5879
9-10	123.00	VISA ALBERTSONS #00885	DENVER	CO ON 09-09 5879
9-11	1,822.00	VISA APL*APPLE ONLINE STORE	800-676-2775	CA ON 09-09 3610
9-11	38.97	VISA 7-ELEVEN 22537	DENVER	CO ON 09-09 5879
9-11	52.33	VISA 7-ELEVEN 22537	DENVER	CO ON 09-09 5879
9-14	205.99	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 09-10 3610
9-14	299.00	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 09-10 3610
9-14	32.44	VISA SAFEWAY STORE 00027144	DENVER	CO ON 09-11 3628
9-14	376.46	BUS PROD DLX For Business		
9-15	10.00	VISA FLASH ISSUE	770-8841342	GA ON 09-12 3636
9-15	35.98	VISA 7-ELEVEN 22537	DENVER	CO ON 09-13 5879
9-15	35.00	VISA 7-ELEVEN 22537	DENVER	CO ON 09-13 5879
9-15	108.16	VISA ALBERTSONS #00885	DENVER	CO ON 09-14 5879
9-15	52.00	VISA SURVEYMONKEY.COM	971-2445555	CA ON 09-14 3636
		RECURRING PURCHASE		
9-15	371.33	VISA CDW GOVERNMENT	800-800-4239	IL ON 09-14 3610
9-15	282.32	VISA IKEA CENTENNIAL	CENTENNIAL	CO ON 09-14 3628
9-17	20.00	VISA RTD	DENVER	CO ON 09-15 8242
9-17	12.00	Insurance BETA HEALTH ASSO		
9-18	35.00	VISA 7-ELEVEN 22537	DENVER	CO ON 09-16 5879
9-18	35.00	VISA 7-ELEVEN 22537	DENVER	CO ON 09-16 5879
9-21	46.73	VISA SAFEWAY STORE 00027144	DENVER	CO ON 09-18 3628
9-21	35.00	VISA 7-ELEVEN 22537	DENVER	CO ON 09-18 5879
9-21	40.00	VISA 7-ELEVEN 22537	DENVER	CO ON 09-18 5879
9-21	49.00	VISA USPS 07233300530303937	DENVER	CO ON 09-18 3610
9-22	24.57	VISA ALBERTSONS #00885	DENVER	CO ON 09-21 5879
9-23	2.99	VISA SAFEWAY STORE00022467	DENVER	CO ON 09-21 3610
9-24	171.65	VISA CGI*CANVAS ON DEMAND	800-8016312	NC ON 09-23 3636
9-25	36.00	VISA RTD	DENVER	CO ON 09-23 8242
9-25	15.99	VISA STAMPS.COM	855-608-2677	CA ON 09-23 3610
		RECURRING PURCHASE		
9-25	45.00	VISA CHERRY CREEK PARK HPCC	AURORA	CO ON 09-24 5879
9-25	117.12	EBILLPYMTS VSP PAYMENT		
9-28	46.79	VISA SAFEWAY STORE00016147	DENVER	CO ON 09-24 5879
9-28	42.69	VISA SAFEWAY STORE00022467	DENVER	CO ON 09-25 5879
9-28	50.00	VISA 7-ELEVEN 22537	DENVER	CO ON 09-26 5879
9-28	55.00	VISA 7-ELEVEN 22537	DENVER	CO ON 09-26 5879
9-29	74.48	VISA Amazon.com	AMZN.COM/BILL	WA ON 09-27 3628
9-29	25.00	VISA PAYPAL*PUBLICEDUCA	402-935-7733	CA ON 09-28 8242
9-29	146.88	VISA LANGUAGE TRAINING	508-368-2399	MA ON 09-28 3610
9-29	36.44	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 09-28 3628
9-29	127,663.08	Payroll DOWNTOWN DENVER		
9-30	1,010.00	DEPOSIT CORRECTION		
9-30	14,292.61	CONT DEPOS Colorado PERA		
9-30	20.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT
9-02	CORR	450.00	9-04	RDEP	245.00			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-01	340.00	Net Settle FNBCT Waco		
9-02	85.00	DEPOSIT 5/3 BANKCARD SYS		
9-02	310.00	Net Settle FNBCT Waco		
9-02	64,790.48	DEPOSIT * NON-PREPRINTED FORM		

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ACCOUNT
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ELECTRONIC AND MISCELLANEOUS ADDITIONS CONTINUED

DATE.....	AMOUNT.....	DESCRIPTION.....	CARD	NBR
9 - 03	93.60	Net Settle FNBCT Waco		
9 - 03	1,213.60	CORP PAY THE CLM GROUP		
9 - 04	510.00	DEPOSIT 5/3 BANKCARD SYS		
9 - 08	50.00	Net Settle FNBCT Waco		
9 - 10	200.00	DEPOSIT 5/3 BANKCARD SYS		
9 - 10	885.00	CORP PAY THE CLM GROUP		
9 - 11	310.00	DEPOSIT 5/3 BANKCARD SYS		
9 - 16	568.00	CORP PAY THE CLM GROUP		
9 - 18	200.00	DEPOSIT 5/3 BANKCARD SYS		
9 - 18	310.00	Net Settle FNBCT Waco		
9 - 22	300.00	DEPOSIT 5/3 BANKCARD SYS		
9 - 23	190.00	CORP PAY THE CLM GROUP		
9 - 23	310.00	Net Settle FNBCT Waco		
9 - 29	17,963.93	DEPOSIT * NON-PREPRINTED FORM		
9 - 30	110.00	DEPOSIT 5/3 BANKCARD SYS		
9 - 30	140.00	Net Settle FNBCT Waco		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
9 - 01	191,879.25	9 - 11	231,113.54	9 - 22	182,808.69
9 - 02	242,188.89	9 - 14	214,071.50	9 - 23	183,266.15
9 - 03	241,492.31	9 - 15	203,627.71	9 - 24	183,094.50
9 - 04	235,958.69	9 - 16	203,997.70	9 - 25	170,024.29
9 - 08	231,779.98	9 - 17	203,965.70	9 - 28	158,312.45
9 - 09	231,754.84	9 - 18	204,405.70	9 - 29	46,748.25
9 - 10	232,716.84	9 - 21	184,592.34	9 - 30	29,240.87

SPECIAL MESSAGES AND IMPORTANT NOTICES

THE \$2.00 MONTHLY FEE WILL BEGIN ON 11/25/15 FOR CARD NO. XXXX XXXX XXXX 8242 SCOTT MENGEL

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION				
AVERAGE ACCOUNT BALANCE			197,534	
AVERAGE COLLECTED BALANCE			195,032	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	
55	DEBITS	.20	11.00	WAIVED
2	CREDITS	.30	.60	WAIVED
53	DEPOSITED ITEMS	.10	5.30	WAIVED
2	CHARGEBACKS	10.00	20.00	
8	ACH DEBITS	.15	1.20	WAIVED
18	ACH CREDITS	.20	3.60	WAIVED
TOTAL ACTIVITY CHARGES			20.00	

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!

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