



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	10-30-2015
INTEREST EARNED THIS YEAR	N/A

#### ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 9-30-2015	29,240.87
24 DEPOSITS AND OTHER ADDITIONS TOTALING.....		508,209.94+
130 CHECKS AND OTHER WITHDRAWALS TOTALING.....		207,701.59-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 10-30-2015	329,749.22

MINIMUM BALANCE OF 28,621.79 ON..... 10-08-2015

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

CHECK#.....	AMOUNT.....	DATE	CHECK#.....	AMOUNT.....	DATE	CHECK#.....	AMOUNT.....	DATE
1029	90.55	10 - 05	10269*	338.05	10 - 13	10292	303.56	10 - 20
1030	132.00	10 - 08	10270	96.37	10 - 02	10293	29.18	10 - 26
1031	75.00	10 - 09	10271	24.36	10 - 01	10294	256.00	10 - 21
1032	50.88	10 - 13	10272	35.32	10 - 26	10295	593.83	10 - 19
1033	28.00	10 - 06	10273	220.00	10 - 05	10297*	1,399.12	10 - 19
1034	90.81	10 - 06	10275*	181.10	10 - 06	10298	17.82	10 - 22
10154*	375.87	10 - 06	10276	67.92	10 - 07	10299	940.00	10 - 22
10213*	27,600.00	10 - 06	10278*	22.64	10 - 27	10300	2,151.80	10 - 22
10236*	137.50	10 - 01	10279	181.10	10 - 05	10301	396.09	10 - 30
10239*	836.70	10 - 05	10280	90.55	10 - 13	10302	1,505.00	10 - 26
10248*	243.00	10 - 06	10282*	1,000.00	10 - 20	10303	195.49	10 - 27
10259*	121.42	10 - 01	10283	1,375.08	10 - 13	10304	68.00	10 - 29
10262*	13,700.53	10 - 23	10284	137.50	10 - 16	10306*	50.56	10 - 26
10263	1,991.76	10 - 13	10285	13.45	10 - 15	10307	302.50	10 - 27
10264	422.95	10 - 05	10289*	1,181.31	10 - 20	10308	61.00	10 - 29
10265	55.00	10 - 07	10290	19.00	10 - 23	10309	36.74	10 - 30
10267*	23.72	10 - 08	10291	12.00	10 - 20			

#### ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT.....	DESCRIPTION.....	CARD	NBR
10 - 01	1,000.00	CHARGE-BACK OF DEPOSITED ITEM		
10 - 01	1,372.50	PERA 401k CITISTREET		
10 - 02	150.00	CHARGE-BACK OF DEPOSITED ITEM		
10 - 02	28.44	VISA VTS BOSTON TAXIBOSTON	LONG IS CITY	NY ON 09-30 3628
10 - 02	92.97	VISA VEHICLE REGISTRATI	303-534-3468	CO ON 10-01 3610
10 - 02	36.00	VISA CHERRY CREEK PARK HPCC	AURORA	CO ON 10-01 5879
10 - 02	2.13	VISA FACEBOOK 59LHK8WEG2	650-6187714	CA ON 10-01 3636
		RECURRING PURCHASE		
10 - 02	5.00	VISA LIBIB.COM	877-887-7815	CA ON 10-01 3636
		RECURRING PURCHASE		
10 - 02	52.94	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 10-01 3636
10 - 02	11,805.16	EBPP KAISER Colorado		
10 - 05	53.96	VISA Amazon.com	AMZN.COM/BILL	WA ON 10-02 3636
10 - 05	55.00	VISA 7-ELEVEN 22537	DENVER	CO ON 10-03 5879
10 - 05	50.00	VISA 7-ELEVEN 22537	DENVER	CO ON 10-03 5879
10 - 05	38.40	VISA SQ *KARMA GIRME	Boston	MA ON 10-04 3628
10 - 06	1,141.06	VISA HOLIDAY INNS	CAMBRIDGE	MA ON 10-04 3628
10 - 06	52.00	VISA DIA PARKING OPERATIONS	303-342-4633	CO ON 10-04 3628
10 - 06	12.50	VISA SOUTHWES 52606756722	800-435-9792	TX ON 10-05 8242
10 - 06	935.00	Payment Pinnacol Assuran		
10 - 07	150.00	CHARGE-BACK OF DEPOSITED ITEM		
10 - 07	31.75	VISA SAFEWAY STORE00022467	DENVER	CO ON 10-05 5879
10 - 07	391.00	VISA SOUTHWES 52621484471	800-435-9792	TX ON 10-05 8242
10 - 07	6.85	VISA CBI ONLINE	800-882-0757	CO ON 10-05 3636

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

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## ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
10 - 07	79.00	VISA APPLE STORE #R077	PORTLAND	OR ON 10-07 8242
10 - 08	10.00	VISA SOS REGISTRATION FEE	303-894-2200	CO ON 10-06 3636
10 - 08	36.00	VISA ROCKY MTN-BEAVER MEAD E	ESTES PARK	CO ON 10-07 5879
10 - 09	14.95	VISA OLD TOWN PIZZA - DAVIS	PORTLAND	OR ON 10-07 8242
10 - 09	60.00	VISA PP*NWEA	LAKE OSWEGO	OR ON 10-08 8242
10 - 13	398.46	VISA MARRIOTT 33709 PORTLAND	PORTLAND	OR ON 10-07 8242
10 - 13	1,869.76	VISA TENTH MOUNTAIN DIVISIO	970-9254554	CO ON 10-08 5879
10 - 13	8.00	VISA AYBLA GRILL	PORTLAND	OR ON 10-08 8242
10 - 13	40.12	VISA SAFEWAY STORE 00027144	DENVER	CO ON 10-09 3628
10 - 13	2.50	VISA TRIMET TVM	PORTLAND	OR ON 10-09 8242
10 - 13	2.65	VISA FLYING ELEPHANTS PDX	PORTLAND	OR ON 10-09 8242
10 - 13	5.10	VISA MCDONALD'S F36186	PORTLAND	OR ON 10-09 8242
10 - 13	17.26	VISA PACIUGO GELATO & C	DENVER	CO ON 10-09 3636
10 - 13	39.00	VISA DIA PARKING OPERATIONS	303-342-4633	CO ON 10-09 8242
10 - 13	50.71	VISA SAFEWAY STORE00016147	DENVER	CO ON 10-11 3628
10 - 13	37.90	VISA 7-ELEVEN 22537	DENVER	CO ON 10-12 5879
10 - 13	35.00	VISA 7-ELEVEN 22537	DENVER	CO ON 10-12 5879
10 - 14	66.45	VISA SAFEWAY STORE00022467	DENVER	CO ON 10-12 5879
10 - 14	10.00	VISA SOS REGISTRATION FEE	303-894-2200	CO ON 10-12 3636
10 - 14	10.00	VISA FLASH ISSUE	770-8841342	GA ON 10-12 3636
10 - 14	82.00	VISA SOUTHWES 52621504455	800-435-9792	TX ON 10-12 8242
10 - 14	333.00	VISA USPS 07233400730306096	DENVER	CO ON 10-13 3610
10 - 15	136.77	VISA RGS Pay*	800-366-1920	CT ON 10-13 3610
10 - 16	11.37	VISA SAFEWAY STORE00016147	DENVER	CO ON 10-14 3628
10 - 16	3,664.00	VISA APPLE STORE #R030	LITTLETON	CO ON 10-14 8242
10 - 16	30.00	VISA 7-ELEVEN 22537	DENVER	CO ON 10-14 5879
10 - 16	12.00	Insurance BETA HEALTH ASSO		
10 - 19	35.16	VISA THE DISTRICT	DENVER	CO ON 10-16 3628
10 - 23	60.40	VISA NAME-CHEAP.COM NAME-CH	3233752822	CA ON 10-21 8242
10 - 23	325.97	VISA ADVANTAGECAR # 050601	SACRAMENTO	CA ON 10-21 5879
10 - 26	493.50	VISA HOLIDAYINN EXPRESS	GRASS VALLEY	CA ON 10-21 5879
10 - 26	36.00	VISA RTD	DENVER	CO ON 10-23 8242
10 - 26	36.00	VISA RTD	DENVER	CO ON 10-23 8242
10 - 26	15.99	VISA STAMPS.COM	855-608-2677	CA ON 10-23 8746
		RECURRING PURCHASE		
10 - 26	90.00	VISA ROCKY MTN-BEAVER MEAD E	ESTES PARK	CO ON 10-24 5879
10 - 26	171.32	VISA COSTCO WHSE #0676	ARVADA	CO ON 10-25 5879
10 - 26	38.13	VISA 7-ELEVEN	DENVER	CO ON 10-26 5879
10 - 26	20.96	VISA OFFICE DEPOT 00 616 E COL	DENVER	CO ON 10-26 8746
10 - 27	51.55	VISA SAFEWAY STORE00022467	DENVER	CO ON 10-25 5879
10 - 27	76.79	VISA NETBRANDS MEDIA CORP.	877-508-4569	TX ON 10-26 3610
10 - 27	23.30	VISA 7-ELEVEN	DENVER	CO ON 10-27 5879
10 - 27	101.71	EBILLPYMTS VSP PAYMENT		
10 - 28	20.30	VISA LA FIESTA	SAN DIEGO	CA ON 10-26 8242
10 - 28	37.16	VISA GASLAMP UKT	SAN DIEGO	CA ON 10-26 8242
10 - 28	115.25	VISA Amazon Services-Kindle	866-321-8851	WA ON 10-27 8746
10 - 28	119.86	VISA Amazon Services-Kindle	866-321-8851	WA ON 10-27 8746
10 - 28	31.97	VISA 7-ELEVEN	DENVER	CO ON 10-27 5879
10 - 29	340.12	VISA THE BLIND BURRO/CA	SAN DIEGO	CA ON 10-28 3628
10 - 29	3.04	VISA RALPHS 101 G STREET	SAN DIEGO	CA ON 10-29 8242
10 - 29	121,313.16	Payroll DOWNTOWN DENVER		
10 - 30	9.53	VISA MARRIOTT 337J8 SD MARI	SAN DIEGO	CA ON 10-27 8242
10 - 30	16.04	VISA MARRIOTT 337J8 SD MARI	SAN DIEGO	CA ON 10-27 3628
10 - 30	13.77	VISA MARRIOTT 337J8 SD MARI	SAN DIEGO	CA ON 10-28 3628
10 - 30	11.85	VISA MARRIOTT 337J8 SD MARI	SAN DIEGO	CA ON 10-28 8242
10 - 30	239.47	VISA GASLAMP UKT	SAN DIEGO	CA ON 10-28 8242
10 - 30	5.70	VISA STARBUCKS #00516 SAN DI	San Diego	CA ON 10-29 8242
10 - 30	14.80	VISA KOJACK'S RESTAURANT	SAN DIEGO	CA ON 10-29 8242
10 - 30	30.00	ACTIVITY CHARGE		

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## DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
10 - 01	RDEP	1,000.00	10 - 02	RDEP	150.00			

## ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT.....	DESCRIPTION.....	CARD	NBR
10 - 01	200.00	Net Settle FNBCT Waco		
10 - 01	40,000.00	INTERNET TRANSFER #034172 FROM SAVINGS ACCOUNT XXX-XXX-6630		
10 - 02	310.00	Net Settle FNBCT Waco		
10 - 02	395.00	DEPOSIT 5/3 BANKCARD SYS		
10 - 02	904.85	CORP PAY THE CLM GROUP		
10 - 02	3,713.50	AP PAYMENTDENVER PUBLIC SC		
10 - 05	93.60	Net Settle FNBCT Waco		
10 - 05	200.00	DEPOSIT 5/3 BANKCARD SYS		
10 - 06	310.00	DEPOSIT 5/3 BANKCARD SYS		
10 - 06	620.00	Net Settle FNBCT Waco		
10 - 09	725.20	CORP PAY THE CLM GROUP		
10 - 09	453,176.79	AP PAYMENTDENVER PUBLIC SC		
10 - 16	300.00	CORP PAY THE CLM GROUP		
10 - 23	505.00	CORP PAY THE CLM GROUP		
10 - 26	122.50	DEPOSIT 5/3 BANKCARD SYS		
10 - 26	200.00	VISA ADVANTAGECAR # 050601	SACRAMENTO	CA ON 10-24 5879
10 - 27	102.00	Net Settle FNBCT Waco		
10 - 28	735.00	DEPOSIT 5/3 BANKCARD SYS		
10 - 29	122.50	Net Settle FNBCT Waco		
10 - 30	262.50	Net Settle FNBCT Waco		
10 - 30	348.00	DEPOSIT 5/3 BANKCARD SYS		
10 - 30	3,713.50	AP PAYMENTDENVER PUBLIC SC		

## DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10 - 01	67,785.09	10 - 13	476,021.05	10 - 22	463,923.91
10 - 02	60,989.43	10 - 14	475,519.60	10 - 23	450,323.01
10 - 05	59,334.37	10 - 15	475,369.38	10 - 26	448,123.55
10 - 06	29,605.03	10 - 16	471,814.51	10 - 27	447,451.57
10 - 07	28,823.51	10 - 19	469,786.40	10 - 28	447,862.03
10 - 08	28,621.79	10 - 20	467,289.53	10 - 29	326,199.21
10 - 09	482,373.83	10 - 21	467,033.53	10 - 30	329,749.22