



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	2-29-2016
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 1-29-2016	1,240,617.44
23 DEPOSITS AND OTHER ADDITIONS TOTALING.....		21,235.56+
110 CHECKS AND OTHER WITHDRAWALS TOTALING.....		225,734.94-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 2-29-2016	1,036,118.06

MINIMUM BALANCE OF 1,036,118.06 ON..... 2-29-2016

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

CHECK#.....	AMOUNT.....	DATE	CHECK#.....	AMOUNT.....	DATE	CHECK#.....	AMOUNT.....	DATE
1050	225.00	2 - 01	10422	732.11	2 - 08	10438	241.64	2 - 18
1051	1,750.00	2 - 12	10423	301.00	2 - 17	10439	5,426.08	2 - 22
1052	400.00	2 - 08	10424	331.19	2 - 08	10440	196.00	2 - 16
1053	794.30	2 - 08	10425	16.00	2 - 08	10441	7,474.45	2 - 16
5080*	90.55	2 - 03	10426	8.00	2 - 16	10442	2,250.00	2 - 24
10401*	16.00	2 - 03	10427	78.74	2 - 17	10443	81.00	2 - 25
10405*	168.00	2 - 10	10429*	12,722.38	2 - 11	10444	777.18	2 - 22
10411*	27.63	2 - 01	10430	1,451.16	2 - 16	10445	35.00	2 - 26
10413*	49.78	2 - 08	10431	16.00	2 - 23	10447*	48.12	2 - 23
10414	291.40	2 - 04	10432	270.00	2 - 17	10450*	23.43	2 - 22
10417*	68.00	2 - 05	10433	248.66	2 - 16	10453*	1,505.00	2 - 29
10418	20.00	2 - 08	10434	1,426.47	2 - 17	10458*	8,032.70	2 - 29
10419	427.41	2 - 08	10435	319.84	2 - 16	10460*	284.19	2 - 29
10420	1,505.00	2 - 08	10436	295.92	2 - 22			
10421	220.00	2 - 04	10437	790.02	2 - 18			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT.....	DESCRIPTION.....	CARD	NBR
2 - 01	106.56	VISA GOOD TIMES DR THRU 113	DENVER	CO ON 01-29 8746
2 - 01	11,841.63	EBPP KAISER Colorado		
2 - 02	14,844.92	CONT DEPOS Colorado PERA		
2 - 03	25.00	VISA SOUTHWES 52606828479	800-435-9792	TX ON 02-01 8458
2 - 03	25.00	VISA SOUTHWES 52606828479	800-435-9792	TX ON 02-01 8458
2 - 03	25.00	VISA SOUTHWES 52606828479	800-435-9792	TX ON 02-01 8458
2 - 03	641.88	VISA SOUTHWES 52621791560	800-435-9792	TX ON 02-01 8458
2 - 03	3,300.00	PERA 401k CITISTREET		
2 - 04	935.00	Payment Pinnacol Assuran		
2 - 08	18.69	VISA DPS 14TH FLOOR CAFE	DENVER	CO ON 02-04 8458
2 - 08	24.61	VISA SAFEWAY STORE 00027144	DENVER	CO ON 02-05 8753
2 - 08	135.00	VISA DENVER BOTANICGARDENS	DENVER	CO ON 02-05 8746
2 - 08	90.00	VISA DENVER BOTANICGARDENS	DENVER	CO ON 02-05 8746
2 - 09	6.86	VISA STARBUCKS#05722 GREENW	Greenwood Vil	CO ON 02-08 8458
2 - 10	29.18	VISA CROWN BURGERS	DENVER	CO ON 02-09 8458
2 - 11	112.00	VISA COLORADO RAILROAD MUSE	GOLDEN	CO ON 02-09 8746
2 - 11	255.00	VISA DENVER BOY SCOUTS	303-455-5522	CO ON 02-10 5879
2 - 12	112.00	VISA COLORADO RAILROAD MUSE	GOLDEN	CO ON 02-10 8746
2 - 12	96.00	VISA SOUTHWES 52621819540	800-435-9792	TX ON 02-10 8458
2 - 12	96.00	VISA SOUTHWES 52621819540	800-435-9792	TX ON 02-10 8458
2 - 12	40.50	VISA RTD	DENVER	CO ON 02-10 8458
2 - 16	112.00	VISA COLORADO RAILROAD MUSE	GOLDEN	CO ON 02-11 8746
2 - 16	32.47	VISA SAFEWAY STORE 00027144	DENVER	CO ON 02-12 8753
2 - 16	10.00	VISA FLASH ISSUE	770-8841342	GA ON 02-12 8753
2 - 16	1,143.24	Payroll DOWNTOWN DENVER		
2 - 16	311.22	Payroll DOWNTOWN DENVER		

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ACCOUNT
NUMBERSTATEMENT
DATE

2-29-2016

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
2 - 16	287.08	Payroll DOWNTOWN DENVER		
2 - 16	277.96	Payroll DOWNTOWN DENVER		
2 - 16	0.01	Payroll DOWNTOWN DENVER		
2 - 16	0.01	Payroll DOWNTOWN DENVER		
2 - 17	74.69	VISA SAFEWAY STORE 00027144	DENVER	CO ON 02-15 8753
2 - 17	35.80	VISA STARBUCKS #08115 DENVER	Denver	CO ON 02-16 8753
2 - 18	78.00	DEPOSIT CORRECTION		
2 - 18	8.90	VISA SAFEWAY STORE 00027144	DENVER	CO ON 02-16 8753
2 - 19	199.00	VISA NORTHEAST FOUNDATION F	413-863-8288	MA ON 02-17 8746
2 - 19	152.75	VISA SAFEWAY STORE 00022467	DENVER	CO ON 02-17 8746
2 - 22	51.00	VISA SAFEWAY STORE 00027144	DENVER	CO ON 02-19 8753
2 - 22	137.01	VISA HOTEL ALLEGRO	CHICAGO	IL ON 02-19 8746
2 - 22	14.99	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 02-19 5449
2 - 22	36.34	VISA 7-ELEVEN	DENVER	CO ON 02-22 5879
2 - 22	38.31	VISA 7-ELEVEN	DENVER	CO ON 02-22 5879
2 - 23	168.00	VISA SOUTHWES 52621852016	800-435-9792	TX ON 02-21 8753
2 - 23	168.00	VISA SOUTHWES 52621852016	800-435-9792	TX ON 02-21 8753
2 - 24	6.32	VISA CARIBOU COFFEE	DENVER	CO ON 02-23 8753
2 - 24	22.97	VISA UBER TECHNOLOGIES INC	866-576-1039	CA ON 02-23 8753
		RECURRING PURCHASE		
2 - 24	7.49	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 02-23 5449
2 - 24	5.00	VISA UBER TECHNOLOGIES INC	866-576-1039	CA ON 02-23 8753
		RECURRING PURCHASE		
2 - 24	7.69	VISA UBER TECHNOLOGIES INC	866-576-1039	CA ON 02-23 8753
		RECURRING PURCHASE		
2 - 24	5.00	VISA UBER TECHNOLOGIES INC	866-576-1039	CA ON 02-23 8753
		RECURRING PURCHASE		
2 - 24	28.75	VISA 7-ELEVEN	DENVER	CO ON 02-24 5879
2 - 24	29.12	VISA 7-ELEVEN	DENVER	CO ON 02-24 5879
2 - 24	141.78	EBILLPYMTS VSP PAYMENT		
2 - 25	8.00	VISA SWA INFLIGHT WIFI	800-435-9792	CA ON 02-23 8753
2 - 25	7.75	VISA VTS CITY SERVICE TAXI	LONG IS CITY	NY ON 02-23 8753
2 - 25	5.60	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 02-23 5449
2 - 25	78.79	VISA AVEC	CHICAGO	IL ON 02-23 8753
2 - 25	15.99	VISA STAMPS.COM	855-608-2677	CA ON 02-23 8746
		RECURRING PURCHASE		
2 - 25	23.28	VISA UBER TECHNOLOGIES INC	866-576-1039	CA ON 02-24 8753
		RECURRING PURCHASE		
2 - 26	14.61	VISA TAYLORSTREET MARKET	CHICAGO	IL ON 02-24 8753
2 - 26	252.00	VISA KMC-HISTORY COLORADO C	DENVER	CO ON 02-24 8746
2 - 26	155.19	VISA COSTCO WHSE #0676	ARVADA	CO ON 02-26 5879
2 - 26	124,346.75	Payroll DOWNTOWN DENVER		
2 - 29	156.55	VISA OMNI INTERLOCKEN	BROOMFIELD	CO ON 02-24 8458
2 - 29	26.00	VISA DIA PARKING OPERATIONS	303-342-4633	CO ON 02-24 8753
2 - 29	27.54	VISA SAFEWAY STORE 00027144	DENVER	CO ON 02-26 8753
2 - 29	12,821.81	EBPP KAISER Colorado		
2 - 29	8.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
2 - 01	262.50	Net Settle FNBCT Waco		
2 - 02	640.00	DEPOSIT 5/3 BANKCARD SYS		
2 - 02	742.50	Net Settle FNBCT Waco		
2 - 03	293.60	Net Settle FNBCT Waco		
2 - 03	720.00	CORP PAY THE CLM GROUP		
2 - 04	196.00	DEPOSIT 5/3 BANKCARD SYS		
2 - 04	432.50	Net Settle FNBCT Waco		
2 - 05	125.00	Net Settle FNBCT Waco		
2 - 05	200.00	DEPOSIT 5/3 BANKCARD SYS		
2 - 08	196.00	DEPOSIT 5/3 BANKCARD SYS		
2 - 08	310.00	Net Settle FNBCT Waco		

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