



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	11-30-2015
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 10-30-2015	329,749.22
23 DEPOSITS AND OTHER ADDITIONS TOTALING.....		38,644.68+
94 CHECKS AND OTHER WITHDRAWALS TOTALING.....		239,757.23-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 11-30-2015	128,636.67

MINIMUM BALANCE OF 122,296.07 ON..... 11-25-2015

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

CHECK#.....	AMOUNT.....	DATE	CHECK#.....	AMOUNT.....	DATE	CHECK#.....	AMOUNT.....	DATE
1035	39.20	11 - 12	10318	932.00	11 - 09	10338	16.00	11 - 20
1036	117.00	11 - 25	10319	294.00	11 - 13	10339	1,340.79	11 - 17
1038*	260.00	11 - 19	10320	1,700.00	11 - 09	10340	5,414.00	11 - 20
1039	112.50	11 - 25	10322*	59.18	11 - 12	10342*	7,500.00	11 - 23
5075*	90.55	11 - 10	10323	11.00	11 - 20	10343	130.38	11 - 24
10226*	28.07	11 - 17	10324	35.99	11 - 09	10345*	110.00	11 - 23
10277*	22.64	11 - 02	10328*	374.78	11 - 20	10346	420.50	11 - 23
10281*	250.00	11 - 17	10329	1,666.80	11 - 19	10347	65.47	11 - 19
10287*	5,414.00	11 - 04	10330	182.13	11 - 16	10348	78.03	11 - 20
10310*	49.40	11 - 06	10331	89.05	11 - 23	10349	72.34	11 - 23
10311	109.40	11 - 05	10332	332.42	11 - 16	10350	258.23	11 - 25
10313*	386.11	11 - 06	10333	77.48	11 - 16	10351	50.01	11 - 20
10314	8,275.60	11 - 09	10335*	16.00	11 - 17	10352	41.12	11 - 24
10315	30.00	11 - 09	10336	210.42	11 - 30			
10317*	12,998.98	11 - 18	10337	30.00	11 - 25			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT.....	DESCRIPTION.....	CARD	NBR
11 - 02	558.54	VISA MARRIOTT 337J8 SD MARI	SAN DIEGO	CA ON 10-27 8242
11 - 02	558.54	VISA MARRIOTT 337J8 SD MARI	SAN DIEGO	CA ON 10-29 8242
11 - 02	558.54	VISA MARRIOTT 337J8 SD MARI	SAN DIEGO	CA ON 10-29 8242
11 - 02	791.72	VISA MARRIOTT 337J8 SD MARI	SAN DIEGO	CA ON 10-29 8242
11 - 02	15.66	VISA MARRIOTT 337J8 SD MARI	SAN DIEGO	CA ON 10-29 3628
11 - 02	13.18	VISA ANTHONYS FISHETTE	SAN DIEGO	CA ON 10-29 8242
11 - 02	155.62	VISA BUENOS AIRES PIZZERIA	BAPIZZA.COM	CO ON 10-29 8746
11 - 02	4.48	VISA MARRIOTT 337J8 SD MARI	SAN DIEGO	CA ON 10-30 3628
11 - 02	7.56	VISA MARRIOTT 337J8 SD MARI	SAN DIEGO	CA ON 10-30 3628
11 - 02	8.78	VISA MARRIOTT 337J8 SD MARI	SAN DIEGO	CA ON 10-30 8242
11 - 02	9.71	VISA ASAGGIO-PIZZA PASTAPL	SAN DIEGO	CA ON 10-30 3628
11 - 02	119.34	VISA GREEK ISLANDS CAFE	SAN DIEGO	CA ON 10-30 8242
11 - 02	9.78	VISA UBER TECHNOLOGIES INC	866-576-1039	CA ON 10-30 3628
		RECURRING PURCHASE		
11 - 02	48.00	VISA DIA PARKING OPERATIONS	303-342-4633	CO ON 10-30 3628
11 - 02	28.92	VISA THE BLIND BURRO/CA	SAN DIEGO	CA ON 10-30 8242
11 - 02	744.72	VISA MARRIOTT 337J8 SD MARI	SAN DIEGO	CA ON 10-31 3628
11 - 02	37.77	VISA FACEBOOKVIEWBR8SEG2	650-6187714	CA ON 10-31 3636
		RECURRING PURCHASE		
11 - 02	5.00	VISA LIBIB.COM	877-887-7815	CA ON 11-01 8761
		RECURRING PURCHASE		
11 - 02	11,311.96	EBPP KAISER Colorado		
11 - 03	91.00	VISA DIA PARKING OPERATIONS	303-342-4633	CO ON 11-01 8242
11 - 03	32.65	VISA 7-ELEVEN	DENVER	CO ON 11-03 5879
11 - 03	76.37	VISA SAFEWAY STORE 2246	DENVER	CO ON 11-03 5879
11 - 04	17.60	VISA EMILYS CAFE	DENVER	CO ON 11-02 3628

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

ACCOUNT
NUMBERSTATEMENT
DATE

11-30-2015

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 04	273.98	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 11-03 8458
11 - 04	31.38	VISA 7-ELEVEN	DENVER	CO ON 11-04 5879
11 - 04	13,560.76	CONT DEPOS Colorado PERA		
11 - 04	1,350.00	PERA 401k CITISTREET		
11 - 04	935.00	Payment Pinnacol Assuran		
11 - 05	3,011.98	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 11-03 8458
11 - 06	62.00	VISA WATERCOURSE FOODS	DENVER	CO ON 11-05 8458
11 - 06	4.63	VISA COOKS FRESH MARKET	DENVER	CO ON 11-05 8458
11 - 09	5.00	VISA UPS*1Z2W61852943705066	800-811-1648	GA ON 11-04 8458
		RECURRING PURCHASE		
11 - 09	32.57	VISA 7-ELEVEN	DENVER	CO ON 11-09 5879
11 - 12	79.00	VISA LIBERTY MOUNTAIN	801-307-9200	UT ON 11-08 8458
11 - 12	30.81	VISA 7-ELEVEN	DENVER	CO ON 11-11 5879
11 - 12	141.01	VISA COSTCO WHSE #0676	ARVADA	CO ON 11-12 5879
11 - 12	10.76	VISA NST THE HOME DEPOT 862286	ARVADA	CO ON 11-12 5879
11 - 16	99.00	VISA Dropbox*TKNR91X7D4PM	db.tt/cchelp	CA ON 11-13 8458
		RECURRING PURCHASE		
11 - 16	52.00	VISA SURVEYMONKEY.COM	971-2445555	CA ON 11-14 8761
		RECURRING PURCHASE		
11 - 19	1.03	VISA APL* ITUNES.COM/BILL	866-712-7753	CA ON 11-18 8458
11 - 19	117,429.17	Payroll DOWNTOWN DENVER		
11 - 20	23.88	VISA ADOBE *EXPORTPDF SUB	800-833-6687	CA ON 11-18 8458
11 - 20	41.80	VISA TACO BELL PH 4051	DENVER	CO ON 11-18 8458
11 - 23	10.00	VISA FLASH ISSUE	770-8841342	GA ON 11-20 8753
11 - 24	14,083.62	CONT DEPOS Colorado PERA		
11 - 24	10,645.82	PERA 401k CITISTREET		
11 - 25	15.99	VISA STAMPS.COM	855-608-2677	CA ON 11-23 8746
		RECURRING PURCHASE		
11 - 25	117.12	EBILLPYMTS VSP PAYMENT		
11 - 30	275.00	VISA COLORADO LEAGUE OF CHAR	303-9895356	CO ON 11-28 8458
11 - 30	1,224.95	VISA IKEA USA	CENTENNIAL	CO ON 11-30 5879
11 - 30	11,311.96	EBPP KAISER Colorado		

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
11 - 02	85.00	DEPOSIT 5/3 BANKCARD SYS		
11 - 02	612.50	Net Settle FNBCT Waco		
11 - 02	12,366.14	DEPOSIT * NON-PREPRINTED FORM		
11 - 03	526.10	Net Settle FNBCT Waco		
11 - 03	730.00	CORP PAY THE CLM GROUP		
11 - 04	310.00	Net Settle FNBCT Waco		
11 - 05	200.00	DEPOSIT 5/3 BANKCARD SYS		
11 - 06	360.00	Net Settle FNBCT Waco		
11 - 06	511.00	DEPOSIT 5/3 BANKCARD SYS		
11 - 06	13.98	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 11-05 8458
11 - 09	122.50	Net Settle FNBCT Waco		
11 - 09	310.00	DEPOSIT 5/3 BANKCARD SYS		
11 - 10	475.00	CORP PAY THE CLM GROUP		
11 - 12	122.50	Net Settle FNBCT Waco		
11 - 13	122.50	Net Settle FNBCT Waco		
11 - 16	52.53	AmazonSmil AMZNIGYX9P87		
11 - 16	122.50	Net Settle FNBCT Waco		
11 - 16	220.00	DEPOSIT 5/3 BANKCARD SYS		
11 - 17	530.00	CORP PAY THE CLM GROUP		
11 - 17	897.50	Net Settle FNBCT Waco		
11 - 25	592.00	CORP PAY THE CLM GROUP		
11 - 27	2,949.00	AP PAYMENTDENVER PUBLIC SC		
11 - 30	16,413.93	DEPOSIT * NON-PREPRINTED FORM		

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