



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

DOWNTOWN DENVER EXPEDITIONARY SCHOOL
1860 N LINCOLN ST
DENVER CO 80203-7301

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

ACCOUNT NUMBER	
STATEMENT DATE	8-31-2015
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 7-31-2015	840,070.18
18 DEPOSITS AND OTHER ADDITIONS TOTALING.....	20,398.36+
105 CHECKS AND OTHER WITHDRAWALS TOTALING.....	666,422.24-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 8-31-2015	194,046.30

MINIMUM BALANCE OF 194,046.30 ON..... 8-31-2015

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

CHECK#.....	AMOUNT.....	DATE	CHECK#.....	AMOUNT.....	DATE	CHECK#.....	AMOUNT.....	DATE
1020	104.06	8 - 28	10172	35.00	8 - 21	10193*	65.00	8 - 26
10146*	35.22	8 - 07	10173	600.00	8 - 18	10194	60.59	8 - 31
10151*	34.15	8 - 03	10174	517.50	8 - 19	10195	60.00	8 - 24
10157*	220.00	8 - 05	10175	165.60	8 - 21	10196	4,497.00	8 - 24
10159*	5,414.00	8 - 04	10178*	56.00	8 - 31	10197	62.56	8 - 28
10161*	50.53	8 - 12	10179	705.00	8 - 25	10198	68.30	8 - 27
10165*	517.50	8 - 10	10180	200.00	8 - 27	10199	1,715.00	8 - 26
10166	34.15	8 - 10	10181	59.50	8 - 20	10201*	236.84	8 - 24
10167	1,900.00	8 - 05	10182	1,231.97	8 - 31	10202	639.52	8 - 31
10168	7,770.33	8 - 05	10184*	297.20	8 - 24	10206*	226.28	8 - 24
10169	1,033.82	8 - 11	10187*	155.54	8 - 21	10207	522.16	8 - 21
10170	535.37	8 - 10	10188	170.27	8 - 24	10210*	89.70	8 - 28
10171	18.04	8 - 10	10190*	849.39	8 - 18	10211	395.66	8 - 31

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT.....	DESCRIPTION.....	CARD NBR
8 - 03	239.18	VISA TARGET 00018069	GLENDAL CO ON 07-31 3628
8 - 03	187.84	VISA STAPLES 00114165	GLENDAL CO ON 07-31 3628
8 - 03	5.00	VISA LIBIB.COM	877-887-7815 CA ON 08-01 3636
8 - 03	40.90	VISA OWLINK MEDIA CORPORATI	000-0000000 WA ON 08-01 8242
8 - 03	38.52	VISA TRADER JOE'S #300 QPS	DENVER CO ON 08-02 3628
8 - 04	294.92	VISA IKEA CENTENNIAL	CENTENNIAL CO ON 08-02 3610
8 - 04	16.19	VISA BRUEGGERS BAGELS #	DENVER CO ON 08-03 8242
8 - 04	930.00	Payment Pinnacol Assuran	
8 - 05	186.00	VISA PAYPAL*DENVERPUBLI	402-935-7733 CO ON 08-04 3610
8 - 05	85.64	VISA Amazon.com	AMZN.COM/BILL WA ON 08-04 3610
8 - 06	32.24	VISA APPLE STORE #R047	DENVER CO ON 08-04 3628
8 - 06	2.96	VISA STARBUCKS#10863 LAKEWO	Lakewood CO ON 08-05 8242
8 - 06	29.01	VISA STARBUCKS#10317 IDAHO	Idaho Springs CO ON 08-05 8242
8 - 06	6.04	VISA STARBUCKS#10317 IDAHO	Idaho Springs CO ON 08-05 8242
8 - 10	103.30	VISA TARGET 00018069	GLENDAL CO ON 08-09 3628
8 - 10	8,540.49	EDI PAYMTSUNITED HEALTHCAR	
8 - 11	18.48	VISA PANERABREAD #203063	DENVER CO ON 08-08 3610
8 - 11	27.00	VISA PANERABREAD #203063	DENVER CO ON 08-08 3610
8 - 12	172.00	VISA JIMMY JOHN'S # 545 - E	303-6235050 CO ON 08-10 8242
8 - 12	210.99	VISA SOUTHWES 52621335005	800-435-9792 TX ON 08-10 8242
8 - 12	116.36	VISA ANTHONY'S PIZZA & PA	DENVER CO ON 08-10 3636
8 - 12	9.50	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA ON 08-10 3610
8 - 12	16.15	VISA STARBUCKS#08115 DENVER	Denver CO ON 08-11 3628
8 - 12	39.10	VISA STARBUCKS#08115 DENVER	Denver CO ON 08-11 3628
8 - 12	250.00	VISA ACT*EL National Confer	877-551-5560 CA ON 08-11 8242
8 - 12	0.49	150812A2 Square Inc	
8 - 13	209.00	VISA RECREATION.GOV	888-448-1474 NY ON 08-12 3610

ACCOUNT
NUMBERSTATEMENT
DATE

8-31-2015

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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE	AMOUNT	DESCRIPTION	CARD	NBR
8 - 13	209.00	VISA RECREATION.GOV	888-448-1474	NY ON 08-12 3610
8 - 13	209.00	VISA RECREATION.GOV	888-448-1474	NY ON 08-12 3610
8 - 14	10.00	VISA FLASH ISSUE	770-8841342	GA ON 08-12 3636
8 - 14	126.56	VISA Amazon.com	AMZN.COM/BILL	WA ON 08-13 3628
8 - 14	166.50	VISA PIZZA FUSION DENVER	DENVER	CO ON 08-13 8242
8 - 14	49.99	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 08-13 3610
8 - 14	250.00	VISA ACT*EL National Confer	877-551-5560	CA ON 08-13 8242
8 - 14	882.02	VISA IKEA CENTENNIAL	CENTENNIAL	CO ON 08-13 3610
8 - 17	12.48	VISA NAME-CHEAP.COM NAME-CH	3233752822	CA ON 08-13 8242
8 - 17	64.00	VISA SOUTHWES 52621346695	800-435-9792	TX ON 08-13 8242
8 - 17	24.72	VISA AMAZON.COM AMZN.COM/BIL	AMZN.COM/BILL	WA ON 08-13 3628
8 - 17	655.96	VISA CONTAINERSTORECHERRYCR	DENVER	CO ON 08-13 3610
8 - 17	149.95	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 08-14 3610
8 - 17	121.52	VISA THE TAVERN UPTOWN	DENVER	CO ON 08-14 3628
8 - 17	257.85	VISA IKEA CENTENNIAL	CENTENNIAL	CO ON 08-16 3610
8 - 17	180.44	VISA COSTCO WHSE #0676	ARVADA	CO ON 08-17 3628
8 - 19	276.08	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 08-18 3610
8 - 19	12.00	Insurance BETA HEALTH ASSO		
8 - 20	72.00	VISA RTD-CIVIC CENTER	DENVER	CO ON 08-18 8242
8 - 20	10.00	VISA NATURAL GROCERS	DENVER	CO ON 08-19 3610
8 - 21	21.60	VISA DPS 14TH FLOOR CAFE	DENVER	CO ON 08-19 3610
8 - 21	50.00	VISA USPS POSTAGESTAMPS.COM	WASHINGTON	DC ON 08-19 3610
8 - 21	100.00	VISA USPS POSTAGESTAMPS.COM	WASHINGTON	DC ON 08-19 3610
8 - 24	16.19	VISA EINSTEIN BROS BAGELS238	DENVER	CO ON 08-21 8242
8 - 25	15.99	VISA STAMPS.COM	855-608-2677	CA ON 08-23 3610
		RECURRING PURCHASE		
8 - 25	55.00	VISA COLORADO LEAGUE OF CHAR	303-9895356	CO ON 08-24 8242
8 - 25	1,281.47	VISA TRUEBLUE LLC	303-447-0512	CO ON 08-24 8242
8 - 25	180.00	VISA CO ASSOC G & T	303-520-4887	CO ON 08-24 3610
8 - 25	79.00	VISA PAYPAL*DENVERPUBLI	402-935-7733	CO ON 08-24 3610
8 - 26	92.02	VISA Amazon.com	AMZN.COM/BILL	WA ON 08-25 3610
8 - 26	117.12	EBILLPYMTS VSP PAYMENT		
8 - 27	500,000.00	INTERNET TRANSFER #379965 TO SAVINGS ACCOUNT XXX-XXX-6630		
8 - 28	542.00	VISA SOUTHWES 52621380640	800-435-9792	TX ON 08-26 3628
8 - 28	115,275.63	Payroll DOWNTOWN DENVER		
8 - 31	357.54	VISA REI.COM	800-4264840	WA ON 08-27 8242
8 - 31	1,189.47	VISA REI.COM	800-4264840	WA ON 08-27 8242
8 - 31	42.65	VISA SAFEWAY STORE 00027144	DENVER	CO ON 08-28 3628
8 - 31	85.44	VISA CAPITOL HILL CONOCO	DENVER	CO ON 08-28 3610
8 - 31	25.00	VISA AIR CARE COLORADO DENVE	DENVER	CO ON 08-28 3610

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