



FIRSTBANK
 PO BOX 150097
 LAKEWOOD CO 80215-0097

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

ACADEMY OF URBAN LEARNING
 2417 W 29TH AVE
 DENVER CO 80211-3709

ACCOUNT NUMBER	
STATEMENT DATE	7-31-2014
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 6-30-2014	47,007.13
6 DEPOSITS AND OTHER ADDITIONS TOTALING.....	572,673.12+
13 CHECKS AND OTHER WITHDRAWALS TOTALING.....	79,884.91-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 7-31-2014	539,795.34
MINIMUM BALANCE OF 46,173.03 ON.....	7-02-2014

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
10450 416.66 7 - 09	10460 104.69 7 - 10	10509* 250.00 7 - 01
10458* 9,554.25 7 - 03	10461 316.25 7 - 15	
10459 799.94 7 - 02	10462 139.90 7 - 10	

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
7 - 07 335.61 VISA HYATTHOTELS O'HARE ROSEMONT IL ON 07-02 7987
7 - 17 49,472.20 QUICKBOOKS INTUIT PAYROLLS
7 - 21 4,822.96 USATAXPYMTIRS
7 - 22 8,207.97 CONT DEPOS Colorado PERA
7 - 22 1,874.00 TaxPaymnt Dept. of Revenue
7 - 25 3,590.48 USATAXPYMTIRS

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
7 - 01 215.84 TRADE PAY MILE HIGH UNITED
7 - 03 103,748.14 AP PAYMENTDENVER PUBLIC SC
7 - 07 100.00 DEPOSIT * NON-PREPRINTED FORM
7 - 07 5,035.23 DEPOSIT * NON-PREPRINTED FORM
7 - 11 401,915.80 AP PAYMENTDENVER PUBLIC SC
7 - 25 61,658.11 AP PAYMENTDENVER PUBLIC SC

DAILY BALANCE SUMMARY

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
7 - 01 46,972.97	7 - 09 144,749.88	7 - 17 496,632.64
7 - 02 46,173.03	7 - 10 144,505.29	7 - 21 491,809.68
7 - 03 140,366.92	7 - 11 546,421.09	7 - 22 481,727.71
7 - 07 145,166.54	7 - 15 546,104.84	7 - 25 539,795.34