



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

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

ACCOUNT NUMBER	
STATEMENT DATE	6-30-2015
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 5-29-2015	231,309.80
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....		20,334.76+
57 CHECKS AND OTHER WITHDRAWALS TOTALING.....		77,751.50-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 6-30-2015	173,893.06

MINIMUM BALANCE OF 171,754.48 ON..... 6-23-2015

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
10779	700.00	6-03	10804	145.72	6-24	10825	326.74	6-11
10794*	1,036.70	6-04	10805	12.00	6-11	10826	960.79	6-22
10797*	37.77	6-04	10806	69.90	6-19	10828*	199.74	6-22
10798	300.00	6-08	10807	3,900.25	6-30	10829	303.45	6-23
10799	598.98	6-01	10808	2,587.12	6-29	10830	136.60	6-25
10800	6,456.84	6-01	10809	718.65	6-22	10831	416.66	6-29
10802*	330.37	6-15	10821*	100.00	6-16	10832	407.45	6-22
10803	4,417.00	6-12	10824*	510.00	6-02	10836*	29.99	6-29

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
6-01	12.67	VISA GALLOP CAFE	DENVER	CO ON 05-29 7987
6-02	42.65	VISA SPROUTS FARMERS MAR	AURORA	CO ON 05-31 7987
6-02	29.86	VISA EINSTEIN BROS BAGELS334	CENTENNIAL	CO ON 06-01 7987
6-03	42.69	VISA FEDERAL SINCLAIR	DENVER	CO ON 06-01 7987
6-03	123.79	VISA SAFEWAY STORE00012484	DENVER	CO ON 06-01 7987
6-04	131.08	VISA HIGHLAND TAVERN	DENVER	CO ON 06-02 7987
6-04	20.75	VISA ACT*Denver Parks &	720-865-0510	CO ON 06-03 7987
6-04	33.07	VISA EINSTEIN BROS BAGELS334	CENTENNIAL	CO ON 06-03 7987
6-04	60.18	VISA KING SOOPERS #0127	LAKEWOOD	CO ON 06-03 7987
6-05	182.99	VISA FEDEX OFFICE 00000828	214-5507000	TX ON 06-03 7987
6-05	860.00	VISA MAGGIANOS DWNTWN DENVER	DENVER	CO ON 06-03 7987
6-05	7.00	VISA 0872 DENVER PAVILIONS	DENVER	CO ON 06-03 7987
6-05	12.00	VISA 0872 DENVER PAVILIONS	DENVER	CO ON 06-03 7987
6-05	12.00	VISA 0872 DENVER PAVILIONS	DENVER	CO ON 06-03 7987
6-05	46.29	VISA THE PERFECT PETAL	303-9051630	CO ON 06-04 7987
6-12	70.59	VISA UHI*U-HAULSINCLAIR	DENVER	CO ON 06-10 7987
6-12	3.56	VISA FEDERAL SINCLAIR	DENVER	CO ON 06-10 7987
6-15	26.00	VISA SURVEYMONKEY.COM	971-2445555	CA ON 06-14 7987
		RECURRING PURCHASE		
6-17	900.00	VISA PAYPAL*COLORADOCOA	402-935-7733	CO ON 06-16 7987
6-18	34,275.32	QUICKBOOKS INTUIT PAYROLLS		
6-19	48.58	VISA TARGET 00022251	EDGEWATER	CO ON 06-18 7987
6-22	32.72	VISA PAYLESSSHOESOU00048611	LAKEWOOD	CO ON 06-18 7987
6-23	46.50	VISA PAYPAL*DENVERPUBLI	402-935-7733	CO ON 06-22 7987
6-23	7,140.06	USATXPYMTIRS		
6-23	6,113.59	CONT DEPOS Colorado PERA		
6-23	1,795.00	TaxPaymnt Dept. of Revenue		
6-25	643.92	VISA TEACHER CREATED MATERI	HUNTINGTON BE	CA ON 06-23 7987
6-25	46.50	VISA PAYPAL*DENVERPUBLI	402-935-7733	CO ON 06-24 7987
6-26	51.66	VISA SAFEWAY STORE00012484	DENVER	CO ON 06-24 7987
6-26	215.00	VISA QDOBA MEXICAN GRILL-002	DENVER	CO ON 06-25 7987
6-29	8.39	VISA OFFICE DEPOT #3290	DENVER	CO ON 06-25 7987
6-29	12.37	VISA SAFEWAY STORE00012484	DENVER	CO ON 06-25 7987

ACCOUNT
NUMBERSTATEMENT
DATE

6-30-2015

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
6 - 30	2.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
6 - 24	DEPOSIT	10,323.89						

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
6 - 09	10,000.00	DEPOSIT * NON-PREPRINTED FORM		
6 - 29	10.87	DEPOSIT * NON-PREPRINTED FORM		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
6 - 01	224,241.31	6 - 11	229,713.75	6 - 22	187,153.08
6 - 02	223,658.80	6 - 12	225,222.60	6 - 23	171,754.48
6 - 03	222,792.32	6 - 15	224,866.23	6 - 24	181,932.65
6 - 04	221,472.77	6 - 16	224,766.23	6 - 25	181,105.63
6 - 05	220,352.49	6 - 17	223,866.23	6 - 26	180,838.97
6 - 08	220,052.49	6 - 18	189,590.91	6 - 29	177,795.31
6 - 09	230,052.49	6 - 19	189,472.43	6 - 30	173,893.06

EARNINGS AND ACTIVITY CHARGE SUMMARY**BALANCE INFORMATION**

AVERAGE ACCOUNT BALANCE	207,782
AVERAGE COLLECTED BALANCE	207,147

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	
24	DEBITS	.20	4.80	WAIVED
3	CREDITS	.30	.90	WAIVED
3	DEPOSITED ITEMS	.10	.30	WAIVED
4	ACH DEBITS	.15	.60	WAIVED
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	
	TOTAL ACTIVITY CHARGES		2.00	

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 303-231-2000 (outside metro Denver: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any suggestions you might have about new products or ways we could improve our service to you. Thank you for banking with us!