



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

BROMLEY EAST CHARTER PTO
ATTN: PTO FOR BECS/ TREASURER
PTO BOX
356 LONGSPUR DR
BRIGHTON CO 80601-8700

ACCOUNT NUMBER	XXX-XXX-0416
STATEMENT DATE	10-04-2019
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 9-06-2019	18,332.64
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....	39,482.03+
12 CHECKS AND OTHER WITHDRAWALS TOTALING.....	3,211.55-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 10-04-2019	54,603.12

MINIMUM BALANCE OF 17,303.70 ON..... 9-30-2019

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
2067 200.00 9 - 27		

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
9 - 09 51.98 VISA KING SOOPERS #01 BRIGHTON	CO ON 09-09 2895
9 - 30 57.41 VISA CHICK-FIL-A #01911 BRIGHTON	CO ON 09-26 9553
9 - 30 719.55 VISA AMZN Mktg US*1U0LD6SW3 Amzn.com/bill	WA ON 09-27 9553
10 - 03 1,059.25 VISA BLEU SAGE - ADAMS 12 THORNTON	CO ON 10-02 9553
10 - 03 7.99 VISA KING SOOPERS #0136 BRIGHTON	CO ON 10-02 9553
10 - 03 65.00 VISA KING SOOPERS #01 BRIGHTON	CO ON 10-03 9553
10 - 03 48.81 VISA KING SOOPERS #01 BRIGHTON	CO ON 10-03 9553
10 - 04 95.00 CHARGE-BACK OF DEPOSITED ITEM	
10 - 04 890.56 VISA AMAZON.COM*TB2WP0T63 AM AMZN.COM/BILL	WA ON 10-02 9553
10 - 04 12.00 FEE FOR 1 DEPOSITED ITEM RETURNED UNPAID @ \$12.00 EA	
10 - 04 4.00 FEE FOR 2 FIRSTBANK BUSINESS CARD(S)..... @ \$2.00 EA	

DEPOSITS AND OTHER ADDITIONS

DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT
10 - 01 DEPOSIT 39,099.05	10 - 02 DEPOSIT 111.00	

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
10 - 02 271.98 191002P2 Square Inc	

DAILY BALANCE SUMMARY

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
9 - 09 18,280.66	10 - 01 56,402.75	10 - 04 54,603.12
9 - 27 18,080.66	10 - 02 56,785.73	
9 - 30 17,303.70	10 - 03 55,604.68	



ACCOUNT NUMBER	XXX-XXX-0416	STATEMENT DATE	10-04-2019
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EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE		23,594
AVERAGE COLLECTED BALANCE		22,736
LESS RESERVE REQUIREMENT @ 10%		2,273-
AVERAGE INVESTABLE BALANCE		20,463

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	
1	DEBIT	.20	.20	WAIVED
2	CREDITS	.30	.60	WAIVED
509	DEPOSITED ITEMS	.10	50.90	WAIVED
1	CHARGEBACK	.00	.00	
	EXCESS CASH IN AMOUNT \$6,969	.001	6.97	WAIVED
	TOTALACTIVITY CHARGES		.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!

HOW TO BALANCE YOUR CHECKBOOK

Enter Checkbook Balance:	\$	_____
ADD: Deposits Not Entered in Checkbook	\$	_____
Subtotal:	\$	_____
SUBTRACT: Deductions Not Entered in Checkbook	\$	_____
EQUALS: Revised Checkbook Balance*	\$	_____ *
Enter Bank Balance from Statement	\$	_____
ADD: Deposits Not Included in This Statement	\$	_____
Subtotal	\$	_____
SUBTRACT: Outstanding Checks	\$	_____ **
EQUALS Revised Bank Balance	\$	_____ *

* These totals should agree

Outstanding Checks

NUMBER	AMOUNT
** TOTAL	\$