



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

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	12-04-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-05-2020	33,305.30
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....	14,616.38+
9 CHECKS AND OTHER WITHDRAWALSTOTALING.....	930.12-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-04-2020	46,991.56
MINIMUM BALANCE OF 32,405.66 ON.....	12-02-2020

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
2031 500.00 11 - 19		

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
11 - 09 27.99 VISA AMZN Mkt US*282TL8H22 Amzn.com/bill	WA ON 11-06 9553
11 - 09 116.31 VISA AMZN Mkt US*282R682V0 Amzn.com/bill	WA ON 11-06 9553
11 - 10 68.99 VISA AMZN Mkt US*2847768G2 Amzn.com/bill	WA ON 11-06 9553
11 - 12 7.98 VISA KING SOOPERS #0136 BRIGHTON	CO ON 11-11 9553
11 - 12 26.85 VISA KING SOOPERS #01 BRIGHTON	CO ON 11-11 9553
11 - 17 120.00 VISA DAIRY QUEEN #13255 BRIGHTON	CO ON 11-16 9553
12 - 02 60.00 VISA SOS REGISTRATION FEE 303-860-6962	CO ON 12-02 9553
12 - 04 2.00 ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT
12 - 03 DEPOSIT 14,587.90		

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
11 - 10 28.48 AmazonSmil AMZN9QBHIVZ3 25ONHYDFJFF8USL	

DAILY BALANCE SUMMARY

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11 - 06 33,305.30	11 - 12 33,085.66	12 - 02 32,405.66
11 - 09 33,161.00	11 - 17 32,965.66	12 - 03 46,993.56
11 - 10 33,120.49	11 - 19 32,465.66	12 - 04 46,991.56

