



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	3-05-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 2-04-2021	48,048.59
3 DEPOSITS AND OTHER ADDITIONS TOTALING.....		3,838.56+
15 CHECKS AND OTHER WITHDRAWALS TOTALING.....		1,669.50-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 3-05-2021	50,217.65
MINIMUM BALANCE OF 46,527.12 ON.....	2-24-2021	

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

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
2 - 08	449.90	VISA AMZN Mktp US*YV1MR5H43	Amzn.com/bill	WA ON 02-05 9553
2 - 08	34.99	VISA AMZN Mktp US*3Q4HI8AC3	Amzn.com/bill	WA ON 02-06 9553
2 - 08	62.84	VISA AMZN Mktp US*YT2PB36A3	Amzn.com/bill	WA ON 02-06 9553
2 - 08	63.92	VISA AMZN Mktp US*561SS3NW3	Amzn.com/bill	WA ON 02-06 9553
2 - 08	105.86	VISA SAMSCLUB.COM	888-746-7726	AR ON 02-06 6194
2 - 08	29.99	VISA AMZN Mktp US*XR3PC2P03	Amzn.com/bill	WA ON 02-07 9553
2 - 08	119.00	VISA Amazon Prime*GX43J95D3	Amzn.com/bill	WA ON 02-07 9553
		RECURRING PURCHASE		
2 - 16	183.77	VISA AMZN Mktp US*7L2SF7KJ3	Amzn.com/bill	WA ON 02-15 9553
2 - 22	57.91	VISA AMZN Mktp US*I13ZA2HM3	Amzn.com/bill	WA ON 02-21 9553
2 - 22	166.62	VISA AMAZON.COM*RL6PL7KQ3 AM	AMZN.COM/BILL	WA ON 02-21 9553
2 - 22	259.46	VISA AMZN MKTP US*KU71C32E3	AMZN.COM/BILL	WA ON 02-21 9553
2 - 24	34.55	VISA AMZN Mktp US*WB1GK70Y3	Amzn.com/bill	WA ON 02-23 9553
3 - 01	11.58	VISA Amazon.com*H03YE4CC3	Amzn.com/bill	WA ON 02-27 9553
3 - 01	87.11	VISA AMZN Mktp US*AK94T2TJ3	Amzn.com/bill	WA ON 02-28 9553
3 - 05	2.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
2 - 22	47.34	AmazonSmil AMZNK5X9O8MI	6ZB6DVYBRKGW50B	
2 - 26	1,791.22	DEPOSIT * NON-PREPRINTED FORM		
3 - 04	2,000.00	DEPOSIT * NON-PREPRINTED FORM		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
2 - 05	48,048.59	2 - 22	46,561.67	3 - 01	48,219.65
2 - 08	47,182.09	2 - 24	46,527.12	3 - 04	50,219.65
2 - 16	46,998.32	2 - 26	48,318.34	3 - 05	50,217.65



ACCOUNT NUMBER	XXX-XXX-0416	STATEMENT DATE	3-05-2021
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EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE	47,580
AVERAGE COLLECTED BALANCE	47,326

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	
2	CREDITS	.30	.60	WAIVED
4	DEPOSITED ITEMS	.10	.40	WAIVED
1	ACH CREDIT	.20	.20	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!

HOW TO BALANCE YOUR CHECKBOOK

Outstanding Checks

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	\$	_____	*

NUMBER	AMOUNT
** TOTAL	\$ _____

* These totals should agree

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