



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	9-04-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 8-06-2020	36,278.39
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....	181.49+
8 CHECKS AND OTHER WITHDRAWALSTOTALING.....	938.00-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 9-04-2020	35,521.88
MINIMUM BALANCE OF 35,521.88 ON.....	9-04-2020

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
8 - 10	165.96	VISA TST* LA ESTRELLITA BRIGHTON	CO ON	08-06 9553
8 - 21	31.99	VISA AMZN Mktp US*MM45Q1JP0 Amzn.com/bill	WA ON	08-19 9553
8 - 24	345.31	VISA SHINDIGZ 800-314-8736	IN ON	08-20 9553
8 - 27	22.95	VISA AMZN Mktp US*MM6AJ4530 Amzn.com/bill	WA ON	08-25 9553
8 - 31	169.90	VISA AMZN MKTP US*MM0AD02C0 AMZN.COM/BILL	WA ON	08-27 9553
8 - 31	156.00	VISA WIX.COM*745153151 800-6000949	NY ON	08-28 9553
		RECURRING PURCHASE		
8 - 31	43.89	VISA AMZN Mktp US*MM6IK5SH0 Amzn.com/bill	WA ON	08-28 9553
9 - 04	2.00	FEE FOR 1 FIRSTBANK BUSINESS CARD(S)..... @ \$2.00 EA		

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
8 - 26	MOBILE DEP	160.00						

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
8 - 12	21.49	AmazonSmil AMZNYANKD68G 1C2WBAUDH6995MI		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
8 - 07	36,278.39	8 - 21	36,101.93	8 - 27	35,893.67
8 - 10	36,112.43	8 - 24	35,756.62	8 - 31	35,523.88
8 - 12	36,133.92	8 - 26	35,916.62	9 - 04	35,521.88



ACCOUNT NUMBER XXX-XXX-0416	STATEMENT DATE 9-04-2020
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EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION				
AVERAGE ACCOUNT BALANCE		35,972		
AVERAGE COLLECTED BALANCE		35,966		
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	
1	CREDIT	.30	.30	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	\$