



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	12-06-2019
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-06-2019	54,369.31
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....	825.48+
24 CHECKS AND OTHER WITHDRAWALS TOTALING.....	16,955.80-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-06-2019	38,238.99

MINIMUM BALANCE OF 37,438.40 ON..... 12-05-2019

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
2017	10,709.40	11 - 12	2069*	281.40	11 - 27	2072	200.00	12 - 02
2018	329.99	11 - 14	2070	701.60	11 - 14			
2019	2,095.20	11 - 14	2071	100.00	11 - 15			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT..	DESCRIPTION.....	CARD	NBR
11 - 07	73.01	VISA KING SOOPERS #01	BRIGHTON	CO ON 11-07 9553
11 - 12	129.98	VISA SAMS CLUB #6630	ARVADA	CO ON 11-09 2895
11 - 12	50.97	VISA KING SOOPERS #01	BRIGHTON	CO ON 11-12 2895
11 - 14	218.16	VISA AMAZON.COM*OR91M4N93 AM	AMZN.COM/BILL	WA ON 11-11 2895
11 - 14	1,384.80	VISA AED SUPERSTORE	800-544-0048	WI ON 11-12 2895
11 - 15	38.37	VISA AMAZON.COM*CV1GF71P3 AM	AMZN.COM/BILL	WA ON 11-11 2895
11 - 15	59.24	VISA AMZN Mktp US*PM45X3OP3	Amzn.com/bill	WA ON 11-11 2895
11 - 21	92.05	VISA KING SOOPERS #01	BRIGHTON	CO ON 11-21 9553
11 - 25	61.92	VISA WAL WAL-MART #1659 610131	BRIGHTON	CO ON 11-25 9553
11 - 26	30.92	VISA MICHAELS STORES 8790	BRIGHTON	CO ON 11-25 9553
12 - 04	90.20	VISA AMAZON.COM*ZC7T42UM3 AM	AMZN.COM/BILL	WA ON 12-03 2895
12 - 04	111.84	VISA KING SOOPERS #01	BRIGHTON	CO ON 12-04 9553
12 - 04	55.86	VISA WM SUPERCENTER #	BRIGHTON	CO ON 12-04 9553
12 - 05	25.00	VISA KING SOOPERS #01	BRIGHTON	CO ON 12-05 9553
12 - 05	96.92	VISA KING SOOPERS #01	BRIGHTON	CO ON 12-05 9553
12 - 06	14.97	VISA OFFICE DEPOT #2720	BRIGHTON	CO ON 12-04 9553
12 - 06	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
12 - 06	DEPOSIT	819.56						

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT..	DESCRIPTION.....	CARD	NBR
11 - 12	5.92	AmazonSmil AMZND4J25P3F	2100T6SOZICAWZ5	

