



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	4-07-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 3-05-2021	50,217.65
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....	2,233.87+
9 CHECKS AND OTHER WITHDRAWALSTOTALING.....	1,756.84-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 4-07-2021	50,694.68
MINIMUM BALANCE OF 49,120.68 ON.....	3-29-2021

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
3 - 08	599.90	VISA TARGET 00021832 BRIGHTON	CO ON	03-05 6194
3 - 08	657.87	VISA TARGET 00021832 BRIGHTON	CO ON	03-05 6194
3 - 08	65.46	VISA AMZN Mktp US*2A0X85XO3 Amzn.com/bill	WA ON	03-08 9553
3 - 10	101.94	VISA AMZN Mktp US*PL2I78083 Amzn.com/bill	WA ON	03-08 9553
3 - 12	32.94	VISA AMZN Mktp US*Z984K5513 Amzn.com/bill	WA ON	03-11 9553
3 - 29	208.81	VISA AMAZON.COM*NY5F970I3 AM AMZN.COM/BILL	WA ON	03-24 9553
3 - 29	21.98	VISA AMAZON.COM*GN2ZA1OX3 AM AMZN.COM/BILL	WA ON	03-27 9553
3 - 29	65.94	VISA AMAZON.COM*9X3WX4QE3 AM AMZN.COM/BILL	WA ON	03-27 9553
4 - 07	2.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
3 - 31	MOBILE DEP	1,576.00						

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
3 - 08	657.87	VISA TARGET 00021832 BRIGHTON	CO ON	03-05 6194

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
3 - 08	49,552.29	3 - 12	49,417.41	3 - 31	50,696.68
3 - 10	49,450.35	3 - 29	49,120.68	4 - 07	50,694.68

