



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](http://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            | 5-06-2020    |
| INTEREST EARNED THIS YEAR | N/A          |

**ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING**

|   |           |
|---|-----------|
| CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 4-07-2020 | 36,980.77 |
| 0 DEPOSITS AND OTHER ADDITIONS TOTALING.....                | .00+      |
| 3 CHECKS AND OTHER WITHDRAWALS TOTALING.....                | 1,645.73- |
| CLOSING BALANCE FOR THIS STATEMENT.....DATE: 5-06-2020      | 35,335.04 |
| MINIMUM BALANCE OF 35,335.04 ON.....                        | 5-06-2020 |

**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         |
|-----------|-----------|---|------------------|
| 4 - 20    | 1,464.73  | VISA SQ *CRUMBL BRIGHTON Brighton                     | CO ON 04-17 9553 |
| 4 - 27    | 175.00    | VISA Amazon.com*KT9U89AR3 Amzn.com/bill               | WA ON 04-24 9553 |
| 5 - 06    | 6.00      | FEE FOR 3 FIRSTBANK BUSINESS CARD(S)..... @ \$2.00 EA |                  |

**DEPOSITS AND OTHER ADDITIONS**

NO DEPOSITS THIS CYCLE

**DAILY BALANCE SUMMARY**

| DATE..... | BALANCE   | DATE..... | BALANCE   | DATE..... | BALANCE |
|-----------|-----------|-----------|-----------|-----------|---------|
| 4 - 08    | 36,980.77 | 4 - 27    | 35,341.04 |           |         |
| 4 - 20    | 35,516.04 | 5 - 06    | 35,335.04 |           |         |

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

|                            |                       |        |        |
|----------------------------|-----------------------|--------|--------|
| <b>BALANCE INFORMATION</b> |                       |        |        |
| AVERAGE ACCOUNT BALANCE    |                       | 36,061 |        |
| AVERAGE COLLECTED BALANCE  |                       | 36,061 |        |
| <b>ACTIVITY CHARGES</b>    |                       |        |        |
| NUMBER                     | DESCRIPTION           | COST   | CHARGE |
|                            | 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!



ACCOUNT NUMBER

XXX-XXX-0416

STATEMENT DATE

5-06-2020

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                   | \$ | _____ | *  |

\* These totals should agree

| NUMBER   | AMOUNT |
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| ** TOTAL | \$     |

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