



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	1-08-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 12-06-2019	38,238.99
12 DEPOSITS AND OTHER ADDITIONS TOTALING.....	14,587.74+
24 CHECKS AND OTHER WITHDRAWALS TOTALING.....	10,363.77-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 1-08-2020	42,462.96

MINIMUM BALANCE OF 38,690.39 ON..... 12-09-2019

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
2020	1,260.00	12 - 13	2073*	38.53	12 - 13			
2021	7,250.55	12 - 23	2074	158.00	12 - 13			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
12 - 10	100.00	VISA TEACHERSPAYTEACHERS.COM	646-588-0910 NY ON 12-09 2895
12 - 11	316.87	VISA Scholastic, Inc.	573-632-1834 MO ON 12-09 2895
12 - 11	32.97	VISA AMZN Mktp US*BH3U89DR3	Amzn.com/bill WA ON 12-09 2895
12 - 12	30.18	VISA AMZN Mktp US*UG7L12LS3	Amzn.com/bill WA ON 12-09 2895
12 - 12	103.54	VISA THE HOME DEPOT #1547	BRIGHTON CO ON 12-10 9553
12 - 12	47.02	VISA KING SOOPERS #81	BRIGHTON CO ON 12-12 9553
12 - 13	130.48	VISA AMZN Mktp US*382CH6DF3	Amzn.com/bill WA ON 12-09 2895
12 - 13	13.99	VISA AMZN Mktp US*900WW3F13	Amzn.com/bill WA ON 12-09 2895
12 - 13	28.16	VISA THE HOME DEPOT #1547	BRIGHTON CO ON 12-11 9553
12 - 13	14.97	VISA AMZN MKTP US*388HS0V03	AMZN.COM/BILL WA ON 12-12 2895
12 - 13	44.91	VISA AMZN Mktp US*7124X5I03	Amzn.com/bill WA ON 12-12 2895
12 - 13	59.88	VISA AMZN MKTP US*9F4UC2TA3	AMZN.COM/BILL WA ON 12-12 2895
12 - 16	169.93	VISA DOMINO'S 6357	941-907-6667 CO ON 12-12 9553
12 - 17	393.70	VISA SAMS CLUB #4745	THORNTON CO ON 12-17 9553
1 - 02	12.99	VISA Amazon Prime*7P51K5YE3	Amzn.com/bill WA ON 01-01 2895
RECURRING PURCHASE			
1 - 06	21.85	VISA LOWES #02479*	BRIGHTON CO ON 01-04 9553
1 - 06	72.62	VISA KING SOOPERS #01	BRIGHTON CO ON 01-05 9553
1 - 06	51.98	VISA KING SOOPERS #01	BRIGHTON CO ON 01-06 2895
1 - 07	6.65	VISA DOLLAR TREE	BRIGHTON CO ON 01-06 9553
1 - 08	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 - 09	DEPOSIT	451.40	12 - 12	DEPOSIT	132.74	12 - 19	DEPOSIT	984.30
12 - 10	DEPOSIT	464.13	12 - 13	DEPOSIT	2,748.63	12 - 19	DEPOSIT	1,260.00
12 - 10	DEPOSIT	579.75	12 - 17	DEPOSIT	768.00	12 - 19	DEPOSIT	1,270.11
12 - 11	DEPOSIT	278.87	12 - 18	DEPOSIT	5,631.18			

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
1 - 08	18.63	VISA KING SOOPERS #0136	BRIGHTON CO ON 01-07 9553

