



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	10-05-2018
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 9-07-2018	18,861.16
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....	.00+
6 CHECKS AND OTHER WITHDRAWALSTOTALING.....	486.11-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 10-05-2018	18,375.05
MINIMUM BALANCE OF 18,375.05 ON..... 10-05-2018	

**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
9 - 10	132.00	VISA WIX.COM*302450511	800-600-0949 CA ON 09-06 9553
9 - 12	144.00	VISA TRACK IT FORWARD (OURV	15102008810 CA ON 09-11 9553
9 - 12	109.84	VISA KING SOOPERS #01 100 N. 5	BRIGHTON CO ON 09-12 1489
9 - 24	30.00	VISA MICHAELS STORES 8790	BRIGHTON CO ON 09-22 1489
9 - 28	66.27	VISA CHICK-FIL-A #01911	BRIGHTON CO ON 09-26 1489
10 - 05	4.00	FEE FOR 2 FIRSTBANK BUSINESS CARD(S)..... @ \$2.00 EA	

**DEPOSITS AND OTHER ADDITIONS**

NO DEPOSITS THIS CYCLE

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
9 - 10	18,729.16	9 - 24	18,445.32	10 - 05	18,375.05
9 - 12	18,475.32	9 - 28	18,379.05		

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

<b>BALANCE INFORMATION</b>			
AVERAGE ACCOUNT BALANCE		18,489	
AVERAGE COLLECTED BALANCE		18,489	
<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	10-05-2018
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**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	\$