



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 | 12-06-2018 |
| INTEREST EARNED THIS YEAR | N/A |

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

| | |
|--|------------|
| CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-06-2018 | 44,749.87 |
| 0 DEPOSITS AND OTHER ADDITIONS TOTALING..... | .00+ |
| 6 CHECKS AND OTHER WITHDRAWALSTOTALING..... | 183.62- |
| CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-06-2018 | 44,566.25 |
| MINIMUM BALANCE OF 44,566.25 ON..... | 12-06-2018 |

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 |
|-----------|-----------|---|-------------------------------|
| 11 - 07 | 18.90 | VISA USPS.COM CLICKNSHIP | 800-344-7779 DC ON 11-06 9553 |
| 11 - 09 | 52.22 | VISA DOMINO'S 6357 | 941-907-6667 CO ON 11-07 1489 |
| 11 - 15 | 82.28 | VISA KING SOOPERS #01 | BRIGHTON CO ON 11-15 9553 |
| 11 - 27 | 16.22 | VISA HICO DISTRIBUTING OF CO | 303-9378007 CO ON 11-26 9553 |
| 11 - 28 | 10.00 | VISA SOS REGISTRATION FEE | 303-860-6962 CO ON 11-27 9553 |
| 12 - 06 | 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 |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 11 - 07 | 44,730.97 | 11 - 15 | 44,596.47 | 11 - 28 | 44,570.25 |
| 11 - 09 | 44,678.75 | 11 - 27 | 44,580.25 | 12 - 06 | 44,566.25 |

EARNINGS AND ACTIVITY CHARGE SUMMARY

| | | |
|----------------------------|-----------------------|--------|
| BALANCE INFORMATION | | |
| AVERAGE ACCOUNT BALANCE | | 44,613 |
| AVERAGE COLLECTED BALANCE | | 44,613 |
| ACTIVITY CHARGES | | |
| NUMBER | DESCRIPTION | COST |
| | 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 | 12-06-2018 |
|----------------|--------------|----------------|------------|

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 |
|----------|--------|
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| ** TOTAL | \$ |