



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	2-06-2019
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 1-08-2019	46,972.67
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....	.00+
4 CHECKS AND OTHER WITHDRAWALSTOTALING.....	173.47-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 2-06-2019	46,799.20
MINIMUM BALANCE OF 46,799.20 ON.....	2-06-2019

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
1 - 16	89.12	VISA KING SOOPERS #01 BRIGHTON	CO ON 01-16 9553
1 - 18	49.69	VISA QDOBA 2245 BRIGHTON	CO ON 01-16 9553
2 - 04	30.66	VISA Amazon.com*MB1LO2WH1 Amzn.com/bill	WA ON 02-03 9553
2 - 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
1 - 09	46,972.67	1 - 18	46,833.86	2 - 06	46,799.20
1 - 16	46,883.55	2 - 04	46,803.20		

SPECIAL MESSAGES AND IMPORTANT NOTICES

Your FirstBank Business Visa Debit Card provides you with a generous list of benefits including auto rental insurance and purchase security/extended warranty protection. For complete benefit information and a list of restrictions, visit www.visa.com/benefits or call 1-800-595-9928.

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION		
AVERAGE ACCOUNT BALANCE		46,867
AVERAGE COLLECTED BALANCE		46,867
ACTIVITY CHARGES		
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

2-06-2019

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	\$ _____