



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	6-06-2019
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 5-07-2019	43,389.04
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....	8.78+
24 CHECKS AND OTHER WITHDRAWALSTOTALING.....	12,552.12-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 6-06-2019	30,845.70
MINIMUM BALANCE OF 30,845.70 ON.....	6-06-2019

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
2009 8.02 5-30	2010 7,500.00 5-23	

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
5-08 719.10 VISA AMAZON.COM*MN1052Z71 AM	AMZN.COM/BILL WA ON 05-06 9553
5-08 209.70 VISA AMAZON.COM*MN2B96381 AM	AMZN.COM/BILL WA ON 05-06 9553
5-10 214.46 VISA KING SOOPERS #01	BRIGHTON CO ON 05-10 9553
5-13 7.99 VISA AMZN MKTP US*MN9BJ9N10	AMZN.COM/BILL WA ON 05-11 9553
5-14 4.97 VISA AMZN MKTP US*MN8YX0JJ0	AMZN.COM/BILL WA ON 05-13 9553
5-14 321.65 VISA KING SOOPERS #0055	WESTMINSTER CO ON 05-13 9553
5-15 77.94 VISA AMAZON.COM	SEATTLE WA ON 05-15 9553
5-15 136.23 VISA KING SOOPERS #01	BRIGHTON CO ON 05-15 2895
5-16 467.95 VISA THEATREFOLK	8662459138 NY ON 05-15 9553
5-16 16.56 VISA KING SOOPERS #0136	BRIGHTON CO ON 05-15 2895
5-20 55.25 VISA DOMINO'S 6357	941-907-6667 CO ON 05-17 9553
5-22 208.50 VISA SP * DRYERASE.COM	HTTPSDRYERASE MI ON 05-21 9553
5-22 335.93 VISA Really Good *	800-366-1920 CT ON 05-21 9553
5-23 66.80 VISA LIBRARY VIDEO COMPANY -	WEST CONSHOHO PA ON 05-22 9553
5-24 212.55 VISA BLACKJACK PIZZA BRIGHTO	BRIGHTON CO ON 05-22 2895
5-24 55.98 VISA AMZN MKTP US*MN69L2Q00	AMZN.COM/BILL WA ON 05-22 9553
5-24 190.12 VISA AMZN MKTP US*MN5XJ7201	AMZN.COM/BILL WA ON 05-22 9553
5-24 94.90 VISA AMAZON.COM*MN89Y82G1 AM	AMZN.COM/BILL WA ON 05-22 9553
5-24 425.82 VISA AMAZON.COM*MN1KY8221 AM	AMZN.COM/BILL WA ON 05-22 9553
5-24 917.70 VISA VWR INTERNATIONAL INC	800-932-5000 PA ON 05-23 9553
5-24 300.00 VISA Amazon.com*MN22512L1	Amzn.com/bill WA ON 05-23 9553
6-06 4.00 FEE FOR 2 FIRSTBANK BUSINESS CARD(S).... @ \$2.00 EA	

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
5-09 8.78 AmazonSmil AMZNUAVQ2ESL	

