



FIRSTBANK
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 LAKEWOOD CO 80215-0097

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DOWNTOWN DENVER EXPEDITIONARY SCHOOL
 1860 N LINCOLN ST
 DENVER CO 80203-7301

ACCOUNT NUMBER	
STATEMENT DATE	4-30-2015
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 3-31-2015	515,457.10
20 DEPOSITS AND OTHER ADDITIONS TOTALING.....		146,249.45+
68 CHECKS AND OTHER WITHDRAWALS TOTALING.....		207,262.01-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 4-30-2015	454,444.54
MINIMUM BALANCE OF	452,342.97 ON.....	4-08-2015

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
1003	6,840.00	4-22	1019	15.20	4-06	10044*	10,242.23	4-13
1005*	22.14	4-08	5059*	90.55	4-20	10045	48,447.00	4-08
1007*	59.20	4-24	5061*	158.46	4-16	10046	7,491.50	4-14
1008	14.00	4-17	5062	67.91	4-08	10047	667.00	4-10
1009	10.00	4-02	5063	90.55	4-17	10048	844.83	4-14
1010	8.00	4-20	10029*	30.00	4-06	10049	640.82	4-16
1011	130.64	4-02	10030	1,730.00	4-17	10050	1,566.00	4-14
1012	640.00	4-01	10033*	1,730.00	4-16	10051	408.12	4-14
1013	63.00	4-01	10034	1,730.00	4-02	10052	185.22	4-13
1015*	33.24	4-03	10035	2,150.00	4-03	10055*	94.32	4-28
1018*	24.00	4-03	10036	500.00	4-03	10057*	39.00	4-23

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
4-03	14,551.44	CONT DEPOS Colorado PERA		
4-03	750.00	PERA 401k CITISTREET		
4-06	13.48	VISA AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA ON 04-02 3628
4-07	44.25	VISA PANERABREAD #203063	DENVER	CO ON 04-05 3628
4-07	13.23	VISA Amazon.com	AMZN.COM/BILL	WA ON 04-06 3610
4-07	61.60	VISA USPS 07233300530303937	DENVER	CO ON 04-06 3610
4-10	133.76	VISA CAROLINA BIOLOGIC SUPPL	336-586-6301	NC ON 04-08 3610
4-10	321.00	VISA SOUTHWES 52624986499	800-435-9792	TX ON 04-08 3610
4-10	14.35	VISA PARK AND COMPANY	DENVER	CO ON 04-08 8242
4-10	17.30	VISA PARK AND COMPANY	DENVER	CO ON 04-08 8242
4-10	16.99	VISA SAFEWAY STORE 2246	DENVER	CO ON 04-10 3610
4-10	802.49	VISA COSTCO WHSE #0676	ARVADA	CO ON 04-10 3610
4-10	8.26	VISA NST THE HOME DEPOT 831977	ARVADA	CO ON 04-10 3610
4-10	182.82	VISA SAFEWAY STORE 2246	DENVER	CO ON 04-10 3610
4-10	8,731.96	EDI PAYMTSUNITED HEALTHCAR		
4-13	371.56	VISA THE POINTE PLAZA	BROOKLYN	NY ON 04-09 3610
4-14	131.10	VISA SLOSSON EDUCATIONAL	716-652-0930	NY ON 04-10 3628
4-15	50.00	VISA PAYPAL*MARSHALLMEM	402-935-7733	CA ON 04-14 3610
4-20	25.55	VISA SAFEWAY STORE 00027144	DENVER	CO ON 04-17 3628
4-22	72.00	VISA RTD-CIVIC CENTER	DENVER	CO ON 04-20 8242
4-22	71.51	VISA SAFEWAY STORE 2246	DENVER	CO ON 04-21 3610
4-27	103.83	VISA GREEN PAPER PRODUCTS	216-990-5464	OH ON 04-22 3644
4-27	10.99	VISA QDOBA MEXICAN GRILL-003	ENGLEWOOD	CO ON 04-25 8242
4-27	466.02	VISA COSTCO WHSE #0676	ARVADA	CO ON 04-25 3644
4-27	106.01	VISA KING SOOPERS 4630 LEETSDA	GLENDALE	CO ON 04-26 3644
4-27	53.36	VISA SHELL Service Station	GOLDEN	CO ON 04-27 3644
4-27	49.52	VISA SHELL Service Station	GOLDEN	CO ON 04-27 3644
4-27	91.27	EBILLPYMTS VSP PAYMENT		
4-28	91.76	VISA ENTERPRISE RENT-A-CAR	SAN DIEGO	CA ON 04-27 3628
4-29	16.19	VISA EINSTEIN BROS BAGELS238	DENVER	CO ON 04-28 8242



ACCOUNT NUMBER		STATEMENT DATE	4-30-2015
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ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
4 - 29	42.66	VISA MASTERPIECE SANDWI	DENVER	CO ON 04-28 8242
4 - 29	32.41	VISA SAFEWAY STORE 2246	DENVER	CO ON 04-29 3644
4 - 29	92,982.13	Payroll DOWNTOWN DENVER		
4 - 30	34.26	VISA SHELL Service Station	GOLDEN	CO ON 04-30 3644
4 - 30	34.02	VISA SHELL Service Station	GOLDEN	CO ON 04-30 3644

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
4 - 02	310.00	DEPOSIT 5/3 BANKCARD SYS		
4 - 02	620.00	DEPOSIT 5/3 BANKCARD SYS		
4 - 02	620.00	Net Settle FNBCT Waco		
4 - 03	1,132.00	DEPOSIT 5/3 BANKCARD SYS		
4 - 06	450.00	DEPOSIT 5/3 BANKCARD SYS		
4 - 06	530.00	Net Settle FNBCT Waco		
4 - 06	620.00	DEPOSIT 5/3 BANKCARD SYS		
4 - 06	825.00	DEPOSIT 5/3 BANKCARD SYS		
4 - 07	146.00	Net Settle FNBCT Waco		
4 - 07	620.00	DEPOSIT 5/3 BANKCARD SYS		
4 - 08	310.00	DEPOSIT 5/3 BANKCARD SYS		
4 - 09	310.00	DEPOSIT 5/3 BANKCARD SYS		
4 - 10	134,279.31	AP PAYMENTDENVER PUBLIC SC		
4 - 13	310.00	Net Settle FNBCT Waco		
4 - 17	1,938.88	AP PAYMENTDENVER PUBLIC SC		
4 - 21	245.00	Net Settle FNBCT Waco		
4 - 24	2,192.51	AP PAYMENTDENVER PUBLIC SC		
4 - 27	308.25	DEPOSIT 5/3 BANKCARD SYS		
4 - 29	360.00	DEPOSIT 5/3 BANKCARD SYS		
4 - 30	122.50	Net Settle FNBCT Waco		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
4 - 01	514,754.10	4 - 13	565,547.34	4 - 23	545,729.23
4 - 02	514,433.46	4 - 14	555,105.79	4 - 24	547,862.54
4 - 03	497,556.78	4 - 15	555,055.79	4 - 27	547,289.79
4 - 06	499,923.10	4 - 16	552,526.51	4 - 28	547,103.71
4 - 07	500,570.02	4 - 17	552,630.84	4 - 29	454,390.32
4 - 08	452,342.97	4 - 20	552,506.74	4 - 30	454,444.54
4 - 09	452,652.97	4 - 21	552,751.74		
4 - 10	576,036.35	4 - 22	545,768.23		