



UNION COLONY SCHOOLS
Account Number: XXXX XXXX XXXX 1162

Billing Questions:

303-237-5000
1-800-964-3444

Website:

efirstbank.com

Send Billing Inquiries To:

FirstBank, P.O. Box 150427, Lakewood, CO 80215

FIRSTBANK CREDIT CARD CENTER Credit Card Account Statement
January 21, 2019 to February 17, 2019

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$5,565.41
- Payments	\$5,565.41
- Other Credits	\$93.47
+ Purchases	\$7,732.22
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$7,638.75

Account Number XXXX XXXX XXXX 1162
Credit Limit \$30,000.00
Available Credit \$22,361.00
Statement Closing Date February 17, 2019
Days in Billing Cycle 28

PAYMENT INFORMATION

New Balance: \$7,638.75
Minimum Payment Due: \$229.00
Payment Due Date: **March 14, 2019**

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/13	02/13	74731201Q00XV1GV4	PAYMENT - THANK YOU	\$4,596.71-
02/13	02/13	74731201Q00XV1GV4	PAYMENT - THANK YOU	\$968.70-
			TOTAL XXXXXXXXXXXXXXX1162	\$5,565.41-
01/21	01/21	24692160M2XEM7PBD	Amazon.com*MB7W19HR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1 \$76.24
01/21	01/22	24226380NBLH5ZRWR	SAMSCLUB #4770 EVANS CO MCC: 5542 MERCHANT ZIP: 80620	2 \$53.00
01/22	01/23	24692160N2XAM2ZTV	LOWES #01812* GREELEY CO	3 \$7.49

Transactions continued on next page

NOTICE: SEE REVERSE SIDE OF PAGE 1 FOR IMPORTANT ACCOUNT AND ANNUAL FEE INFORMATION

5547 0001 BHH 001 7 13 190217 0

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15 3390

2000 VBUS 01AD5547

4554

FIRSTBANK CREDIT CARD CENTER
PO BOX 150427
LAKEWOOD CO 80215-0427



Account Number: XXXX XXXX XXXX 1162
New Balance: \$7,638.75
Minimum Payment Due: \$229.00
Payment Due Date: **March 14, 2019**

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

Indicate name or address change on reverse side and check here.

Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK
PO BOX 150427
LAKEWOOD CO 80215-0427

UNION COLONY SCHOOLS 4554
2000 CLUBHOUSE DR
GREELEY CO 80634-3643



Payment Processing. If making a payment via mail, it must be paid in the form of check or money order and must be received at the address on the front page of this statement.

Account Terms Disclosure. This program utilizes a variable-rate feature. The ANNUAL CASH ADVANCE PERCENTAGE RATE AND PURCHASE PERCENTAGE RATE (corresponding to the monthly periodic cash advance rate and monthly periodic purchase rate) can change as a result. The annual percentage rates (A.P.R.) are based on the value of an index which may vary quarterly. The index we will use during the term of this Agreement is the highest "Prime Rate" as published in the Money Rates table of the Wall Street Journal as of the first business day of March, June, September, and December. At these times the index may either increase or decrease. These index changes will take effect for purposes of calculating your finance charge on the first day of each billing period which ends in a month following a change in the index (billing periods ending in April, July, October, and January). To determine the A.P.R.s that will apply to your account, we add a margin of 11.9% for purchases and other charges and 14.9% for cash advances to the value of the index. The maximum A.P.R.s that can apply are 21%. Your monthly periodic rates are computed by dividing the annual percentage rates by 12. You have a 25-day grace period from the close of your billing cycle to repay your purchase balance before a finance charge will be imposed. To calculate your finance charge for purchases, we apply the monthly periodic purchase rates to the average daily purchase balance of your account including new purchases. (For a detailed explanation of the finance charge calculation, please see below.) There are no minimum finance charges associated with this account.

Cardholder Monthly Statement. You can use your credit card to purchase goods and services at any location where Visa or MasterCard credit cards are honored. You can obtain a cash advance (loan) with your credit card by going to any financial institution which honors Visa or MasterCard and presenting your credit card. You can also obtain cash advances by using your credit card at any ATM we designate as available for your use. Your possession and use of the credit card is governed by the FirstBank Credit Card Agreement. If you have misplaced your agreement, another will be supplied upon request. This monthly periodic statement shows your outstanding balance at the beginning of the billing cycle ("Previous Balance"), all payments and credits posted to your account, all charges and cash advances during this billing cycle, the amount of any finance charge, and your outstanding balance at the end of this billing cycle ("New Balance"). You may pay the minimum payment, more than the minimum payment, or the entire outstanding balance. You can always prepay any outstanding balance in part or in full at any time. Any payment you make in excess of the minimum payment due will be first applied to balances accruing the highest interest rate until completely satisfied, and then applied to balances at the next highest interest rate.

Finance Charge. We calculate your finance charge differently for cash advances than for Purchases and Other Charges as described below.

1. Cash Advances. A finance charge is assessed from the date of the advance until the date it is paid. You may not avoid finance charges on cash advances. However, the earlier you make your payment, the less finance charge you will be assessed. We figure the finance charge on cash advances by applying the monthly periodic rate for cash advances to the average daily balance of cash advances (including current transactions) in your account during the billing period covered by this statement. To get the average daily balance of cash advances, we take the beginning cash advance balance of your account each day, add any new cash advances, subtract any payments or credits applied to cash advances, and subtract any unpaid finance charges included in your cash advance balance. This gives us the daily balance. Then, we add up all the daily balances for the billing period and divide the total by the number of days in the billing period. This gives us the average daily balance of cash advances in your account during the billing period. We multiply this average daily balance by the monthly periodic cash advance rate to determine your finance charge for cash advances for the billing period. Convenience checks will be treated in all respects and posted as cash advances.

2. Purchases and Other Charges. You may avoid additional finance charges on Purchases and Other Charges by paying the total New Balance in full prior to the Payment Due Date (the permitted grace period is twenty-five (25) days from the closing date of the billing period) indicated on this statement. We figure the finance charge of your Purchase Balance by applying the monthly periodic rate for purchases to the average daily balance of your Purchase Balance (including current transactions) during the billing period covered by this statement. To get the average daily balance we take the beginning balance of your Purchase Balance each day, add any new purchases and other charges, subtract any payments or credits applied to your Purchase Balance, and subtract any unpaid finance charges included in your Purchase Balance. This gives us the daily balance. Then, we add up the daily balances for the billing period and divide the total by the number of days in the billing period. This gives us the average daily balance of your Purchase Balance during the billing period. We multiply this average daily balance by the monthly periodic purchase rate to determine your finance charge for Purchases and Other Charges for the billing period.

Your Billing Rights: This notice tells you about your rights and our responsibilities under the Fair Credit Billing Act.

What To Do If You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address on the front of this statement. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.
- At least 3 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

What Will Happen After We Receive Your Letter

When we receive your letter, we must do two things:

1. Within 30 days of receiving your letter, we must tell you that we received your letter. We will also tell you if we have already corrected the error.
2. Within 90 days of receiving your letter, we must either correct the error or explain why the statement was correct.

While we investigate whether or not there has been an error:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen:

- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.
- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe.

If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse to pay. If you do so, we cannot report you as delinquent without also reporting that you are questioning your bill. We must tell you the name of anyone to whom we reported you as delinquent, and we must let those organizations know when the matter has been settled between us. If we do not follow all of the rules above, you do not have to pay the first \$50 of the amount you question even if your bill is correct.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

O1AD5547 - 7 - 05/05/14

CHANGE OF ADDRESS FORM

NAME _____

ADDRESS _____

HOME PHONE _____ WORK PHONE _____

EMAIL ADDRESS _____

CARDHOLDER SIGNATURE _____



TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/22	01/24	24427330P3FR9160B	MCC: 5200 MERCHANT ZIP: 80631 CORNER STORE 0641 GREELEY CO	4 \$30.80
01/24	01/25	24427330RLYHN6QNB	MCC: 5542 MERCHANT ZIP: 80631 KUM & GO #0914 GREELEY CO	5 \$125.00
01/24	01/25	24427330RLYHN6QN3	MCC: 5542 MERCHANT ZIP: 80634 KUM & GO #0914 GREELEY CO	6 \$24.23
01/24	01/25	24445000R8PP4AX1K	MCC: 5542 MERCHANT ZIP: 80634 KING SOOPERS #0632 FUEL Q GREELEY CO	7 \$13.20
01/24	01/27	24610430T09FD2EKE	MCC: 5542 MERCHANT ZIP: 80631 THE HOME DEPOT #1515 GREELEY CO	8 \$74.91
01/25	01/27	24431050SRQEBRJV7	MCC: 5200 MERCHANT ZIP: 80634 OREILLY AUTO #3779 GREELEY CO	9 \$10.28
01/27	01/29	24610430W09FKPPWW	MCC: 5533 MERCHANT ZIP: 80634 THE HOME DEPOT #1515 GREELEY CO	10 \$65.82
01/28	01/30	24071050XJ823REHD	MCC: 5200 MERCHANT ZIP: 80634 THE WRENCH INC. GREELEY CO	11 \$138.00
01/28	01/30	24610430X09FQF6XV	MCC: 7538 MERCHANT ZIP: THE HOME DEPOT #1515 GREELEY CO	12 \$22.94
01/29	01/30	24692160X2X6V0ZFG	MCC: 5200 MERCHANT ZIP: 80634 AMZN Mktp US*MB2GD77Z0 Amzn.com/bill WA	13 \$27.49
01/29	01/31	24427330Y3FR9111G	MCC: 5942 MERCHANT ZIP: 98109 CORNER STORE 0641 GREELEY CO	14 \$29.00
01/31	02/01	24692160Z2X5SNV54	MCC: 5542 MERCHANT ZIP: 80631 LOWES #01812* GREELEY CO	15 \$27.54
02/01	02/03	2469216102XR6VVQQ	MCC: 5200 MERCHANT ZIP: 80631 LOWES #01812* GREELEY CO	16 \$27.97
02/02	02/03	2469216112XGQG05H	MCC: 5200 MERCHANT ZIP: 80631 AMZN Mktp US*MB23O9RX0 Amzn.com/bill WA	17 \$50.08
02/03	02/04	2469216122XWB313Z	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*MB7G01D42 Amzn.com/bill WA	18 \$41.94
02/04	02/06	24610431409F8QDNE	MCC: 5942 MERCHANT ZIP: 98109 THE HOME DEPOT #1515 GREELEY CO	19 \$33.12
02/05	02/06	2469216142XZRBEFR	MCC: 5200 MERCHANT ZIP: 80634 LOWES #01812* GREELEY CO	20 \$46.90
02/06	02/07	244273315LYHN5PS7	MCC: 5200 MERCHANT ZIP: 80631 KUM & GO #0914 GREELEY CO	21 \$125.00
02/06	02/08	2442733163FR912EL	MCC: 5542 MERCHANT ZIP: 80634 CORNER STORE 0641 GREELEY CO	22 \$28.00
02/11	02/12	24301371A3DWMP0FG	MCC: 5542 MERCHANT ZIP: 80631 J AND W ENTERPRISE QPS GREELEY CO	23 \$3.74
02/13	02/14	24301371Q3DWMP0N4	MCC: 7542 MERCHANT ZIP: J AND W ENTERPRISE QPS GREELEY CO	24 \$4.22
02/13	02/14	24692161Q2Y0ZDE9G	MCC: 7542 MERCHANT ZIP: LOWES #01812* GREELEY CO	25 \$6.18
02/14	02/15	24692161D2X4MPZ0Q	MCC: 5200 MERCHANT ZIP: 80631 LOWES #01812* GREELEY CO	26 \$3.28
02/15	02/17	24427331F3FR91XN9	MCC: 5200 MERCHANT ZIP: 80631 CORNER STORE 0641 GREELEY CO	27 \$28.75
02/15	02/17	24610431F09FQ68QE	MCC: 5542 MERCHANT ZIP: 80631 THE HOME DEPOT #1515 GREELEY CO	28 \$17.96

Transactions continued on next page

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UNION COLONY SCHOOLS
 Account Number: XXXX XXXX XXXX 1162

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/15	02/17	24692161E2XLXPV3H	MCC: 5200 MERCHANT ZIP: 80634 LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631 JAMES NYBLADE	29 \$60.00
TOTAL XXXXXXXXXXXX4392				\$1,202.96
01/24	01/27	24789300TR991H1NW	OTC BRANDS, INC. 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	PD 2591 30 \$64.35
01/25	01/27	24445740S2XAWHP87	OFFICE DEPOT #1080 800-463-3768 CO MCC: 5965 MERCHANT ZIP: 80239	PD 2590 31 \$40.20
01/29	01/30	24445000YBLK5YZG7	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	32 \$67.34
01/30	01/31	24269790Z00VK3V4N	SANTIAGOS MEXICAN REST GREELEY CO MCC: 5812 MERCHANT ZIP:	33 \$112.50
02/02	02/03	2469216112XGGY6AR	Amazon.com*MB4RD7RS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 2592 34 \$6.53
02/03	02/03	2469216122XRR1DGV	Amazon.com*MB7MM4DA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 2592 35 \$28.97
02/06	02/07	2469216152XR5TBNB	AMZN Mkt US*MI0FY7OJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	? PD 2603 36 \$20.88
02/09	02/10	2469216182XG85DPD	MARRIOTT DENVER TECH C DENVER CO MCC: 3509 MERCHANT ZIP: 80237 LODGING CHECK-IN DATE: 02/07/19	37 \$209.20
02/11	02/12	24445001A8PN9G9AZ	KING SOOPERS #0032 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	PD 2607 38 \$14.47
02/11	02/13	24202981B0VYS63FE	ALICE Training Institute 330-661-0106 OH MCC: 8999 MERCHANT ZIP: 44256	PD 2608 39 \$10.00
02/11	02/13	24445741B2X7J433N	OFFICE DEPOT #2161 GREELEY CO MCC: 5943 MERCHANT ZIP: 80634	40 \$343.97
02/12	02/13	24692161B2XMMVEMMX	AMZN Mkt US*MB9EN6YK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	? PD 2603 41 \$64.77
02/12	02/13	24733091B2BLXWLHS	BLACKJACK PIZZA GREELEY CO MCC: 5812 MERCHANT ZIP:	PD 2607 42 \$60.00
02/13	02/14	24226381DBLH5XJRS	SAMSCLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	43 \$161.52
02/14	02/15	24224431E31TDVD5G	FUZZY TACO SHOP # GREELEY CO MCC: 5812 MERCHANT ZIP:	44 \$400.00
02/14	02/15	24445001D8PRNDMT9	RED ROBIN NO 219 GREELEY CO MCC: 5812 MERCHANT ZIP:	45 \$400.00
02/14	02/15	24492151DJHJJ2SYF	JIFFYSHIRTS.COM HTTPSWWW.JIFF DE MCC: 5691 MERCHANT ZIP: 19801	PD 1228 46 \$158.14
02/14	02/15	24692161D2XYSNMEE	AMZN Mkt US*MI81690S1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	? PD 2603 47 \$19.93
02/15	02/15	24692161E2XAWV652	AMZN Mkt US*MI6E04F42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	? PD 2603 48 \$23.94
KEN WILDENSTEIN				
TOTAL XXXXXXXXXXXX2816				\$2,206.71

Transactions continued on next page

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TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/22	01/23	24164070N2LRQ3KND	TARGET 00018135 GREELEY CO MCC: 5310 MERCHANT ZIP: 80634	PD 2585 49 \$98.04
01/25	01/27	24692160T2XZBMP4Q	IUL*RODGERS&HAMMERSTEI 212-699-6547 NY MCC: 7399 MERCHANT ZIP: 10001	50 \$16.00
01/31	02/01	24692160Z2X9PDJ5S	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	PD 1210 51 \$47.97
02/05	02/06	2469216142XVSNJ47	Amazon.com*MB5HM0Y91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 2597 52 \$301.35
02/11	02/12	24226381B2LR29RMA	WAL-MART #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PD 1209 53 \$92.22
02/11	02/12	24493981A0D17K86R	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215	PD 2594 54 \$63.00
02/11	02/13	24013391B01F228K6	ALBERTOS EXPRESS GREELEY CO MCC: 5812 MERCHANT ZIP:	PD 2611 55 \$80.00
02/13	02/14	24226381D2LR155VW	WAL-MART #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PD 2421 56 \$81.65
02/15	02/17	24445001FBLKJN1PR	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	PD 1219 57 \$244.38
			KEVIN ROUSE	
			TOTAL XXXXXXXXXXXXX9522	\$1,024.61
01/29	01/31	24164070YKXZSPT7D	CENEX AGFINITY07060619 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	58 \$100.00
01/29	01/31	24164070YKXZSPT7X	CENEX AGFINITY07060619 GREELEY CO MCC: 5542 MERCHANT ZIP: 80631	59 \$12.15
02/13	02/14	24427331QLYHN6K60	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	60 \$97.81
			SHELBY FETZER	
			TOTAL XXXXXXXXXXXXX1400	\$209.96
02/05	02/07	746392315S66H63V5	INSITE SOLUTIONS, LLC 919-5696 CREDIT MCC: 7349 MERCHANT ZIP:	61 \$80.69-
02/08	02/10	7469216172XTV9DDT	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	62 \$9.99-
02/13	02/14	74055231Q2D9LDE9R	WALMART.COM 8009666546 BENTONVILL CREDIT MCC: 5310 MERCHANT ZIP: 72716	63 \$2.79-
01/22	01/23	24226380P2LR187M5	WAL-MART #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	64 \$21.34
01/23	01/23	24692160P2XEVJ5NZ	AMZN Mktp US*MB2JU5880 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65 \$31.98
01/22	01/24	24639230PS66FYXSQ	INSITE SOLUTIONS, LLC 919-5696765 NC MCC: 7349 MERCHANT ZIP: 27587	66 \$109.86
01/23	01/24	24445000RBLK5JQ8S	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	67 \$83.88
01/23	01/24	24692160P2XTX9Q6A	AMZN Mktp US*MB3O28PS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	68 \$9.99
01/25	01/25	24692160T2XHY23V5	PARTY CITY 1002 973-453-8600 IL MCC: 5999 MERCHANT ZIP: 60563	69 \$397.83
01/25	01/25	24692160T2XLL8P9H	AMZN Mktp US*MB6YF6X72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	70 \$149.94
01/24	01/27	24445000T5SAFNGDA	HOBBY-LOBBY #0087 GREELEY CO MCC: 5945 MERCHANT ZIP: 80634	71 \$56.89

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UNION COLONY SCHOOLS
 Account Number: XXXX XXXX XXXX 1162

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/25	01/27	24072800S2LR0Q80J	JOANN STORES #2124 LOVELAND CO MCC: 5949 MERCHANT ZIP: 80538	72 \$29.43
01/25	01/27	24445000S00LZR81E	DOLLAR TREE WINDSOR CO MCC: 5331 MERCHANT ZIP: 80550	73 \$69.56
01/28	01/29	24445000W8PNGZHJ5	KING SOOPERS #0011 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	74 \$35.98
01/29	01/29	24692160X2XT61YGV	PARTY CITY 1002 973-453-8600 IL MCC: 5999 MERCHANT ZIP: 60563	75 \$109.12
01/30	01/31	24692160Y2XJGSP4J	AMZN Mkt US*MB4OV0BV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	76 \$9.99
01/31	02/01	242263810BLGZ1QZE	SAMSClub #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	77 \$76.76
01/31	02/01	24692160Z2X8GL63B	Amazon.com*MB12Y6822 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	78 \$81.87
01/31	02/01	24692160Z2X9M4FF9	Amazon.com*MB8184U80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79 \$14.99
02/01	02/03	24445001100M7QZPK	USPS PO 0739600401 GREELEY CO MCC: 9402 MERCHANT ZIP: 80634	80 \$19.73
02/01	02/03	2469216102XHKW0ZT	Amazon.com*MB3UP1QR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	81 \$26.49
02/01	02/03	2469216102XSR4RDK	AMZN Mkt US*MB91M4IR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	82 \$10.69
02/01	02/04	246392312S66LDV87	LEWAN TECHNOLOGY 303-9682206 CO MCC: 5046 MERCHANT ZIP: 80222	83 \$103.68
02/04	02/05	24270761360Q8T8M2	UNC TICKET OFFICE 970-351-4849 CO MCC: 8220 MERCHANT ZIP: 80639	84 \$227.00
02/06	02/07	2469216152XMJ0EZZ	AMZN Mkt US*MB0M73KR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	85 \$16.99
02/06	02/07	2469216152XPBSBBA	AMZN Mkt US*MI63G4FJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	86 \$178.98
02/07	02/07	2469216162XZ3GBNT	AMZN Mkt US*MI9TN64C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87 \$81.94
02/06	02/08	244310616WQ1P9SKR	SAFEWAY #2666 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	88 \$41.74
02/08	02/08	2469216172XGF0NVF	AMZN Mkt US*MI7ZT64Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89 \$34.95
02/08	02/10	240586118WD52PM45	AWANA SALES 630-2132000 IL MCC: 8398 MERCHANT ZIP: 60107	90 \$70.06
02/09	02/10	2405523192MJKZS0N	STONE LEAF POTTERY ARVADA CO MCC: 5999 MERCHANT ZIP: 80003	91 \$231.47
02/09	02/10	2469216182XFMN4MS	AMZN Mkt US*MI0CQ8ZL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	92 \$69.45
02/12	02/12	24692161B2XYR0HNJ	Amazon.com*MI1VR23O0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	93 \$18.94
02/12	02/13	24055231B2DJXV0XE	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	94 \$50.97
02/13	02/14	24055231D2MBNPPE1	KNOWLEDGE BOUND WINDSOR CO MCC: 5999 MERCHANT ZIP: 80550	95 \$40.45
02/13	02/14	24692161Q2XENRFGM	AMZN Mkt US*MI6C18FU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	96 \$11.26
02/13	02/14	24692161Q2XWN4QJW	AMZN Mkt US*MI9SK4AQ1 Amzn.com/bill WA	97 \$5.18

Transactions continued on next page

NOTICE: SEE REVERSE SIDE OF PAGE 1 FOR IMPORTANT ACCOUNT AND ANNUAL FEE INFORMATION



UNION COLONY SCHOOLS
 Account Number: XXXX XXXX XXXX 1162

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/14	02/14	24692161D2XGY6X6Y	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com*MI5P41JZ0 Amzn.com/bill WA	98 \$32.53
02/15	02/15	24692161E2X8NF04S	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*MI5606AIO Amzn.com/bill WA	99 \$24.42
02/16	02/17	24055231F2DJXV0XA	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 ANGIE EMMONS	100 \$118.93
			TOTAL XXXXXXXXXXXXX1175	\$2,611.79
01/24	01/25	24445000R2X7GPXVT	TST* INTA JUICE - GREELEY GREELEY CO MCC: 5812 MERCHANT ZIP: 80634	101 \$46.92
02/08	02/10	244921517JHAYNVFZ	NFHSNETWORK.COM HTTPSNFHSNETW GA MCC: 8641 MERCHANT ZIP: 30341 JEMIAH FOWLER	102 \$9.95
			TOTAL XXXXXXXXXXXXX5537	\$56.87
02/14	02/15	24427331DLYHN7QMP	KUM & GO #0914 GREELEY CO MCC: 5542 MERCHANT ZIP: 80634 JEMIAH FOWLER 2	103 \$28.88
			TOTAL XXXXXXXXXXXXX5725	\$28.88
02/08	02/10	2475542187JGPK16W	WESTIN (WESTIN HOTELS) 303-4105000 CO MCC: 3513 MERCHANT ZIP: 80020	104 \$167.63
02/15	02/17	24431061F2MQQJ8PX	NOODLES & CO 137 BROOMFIELD CO MCC: 5812 MERCHANT ZIP: 80020 JIM ANDERSON	105 \$18.39
			TOTAL XXXXXXXXXXXXX5609	\$186.02
01/22	01/23	24692160N2X8H5BA5	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	106 \$5.98
02/08	02/10	244921517S184XTNE	ALERATEC 818-678-6900 CA MCC: 5732 MERCHANT ZIP: 91311 TOM STOKOVAZ	107 \$104.97
			TOTAL XXXXXXXXXXXXX5807	\$110.95

REWARDS SUMMARY

REWARDS MESSAGES

PREVIOUS FIRSTCASH BALANCE	=	\$713.10	Congratulations, you are now earning 1.25% cash back!
DOLLARS EARNED THIS STATEMENT	+	\$95.48	
DOLLARS ISSUED THIS STATEMENT	-	\$0.00	
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00	
ENDING FIRSTCASH BALANCE	=	\$808.58	

TOTAL *FINANCE CHARGE* PAID IN 2018 \$214.01

NOTICE: SEE REVERSE SIDE OF PAGE 1 FOR IMPORTANT ACCOUNT AND ANNUAL FEE INFORMATION



UNION COLONY SCHOOLS
Account Number: XXXX XXXX XXXX 1162

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	17.40% (v)	\$0.00	28	\$0.00
Cash Advances	20.40% (v)	\$0.00	28	\$0.00

(v) - variable

Interest Charge adjustments are not in this amount, but will appear in the body of the statement



NOTICE: SEE REVERSE SIDE OF PAGE 1 FOR IMPORTANT ACCOUNT AND ANNUAL FEE INFORMATION