



FIRSTBANK
 PO BOX 150097
 LAKEWOOD CO 80215-0097

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

UNION COLONY SCHOOLS
 2000 CLUBHOUSE DR
 GREELEY CO 80634-3643

ACCOUNT NUMBER	XXX-XXX-5126
STATEMENT DATE	9-30-2019
INTEREST EARNED THIS YEAR	21,133.44

ACCOUNT SUMMARY - - FIRSTBANK LIQUID ASSET ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 8-30-2019	2,155,850.85
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		2,197.21+
0 CHECKS AND OTHER WITHDRAWALS TOTALING.....		.00+
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 9-30-2019	2,158,048.06
MINIMUM BALANCE OF 2,155,850.85 ON..... 9-03-2019		
NUMBER OF DAYS IN PERIOD.....		31
INTEREST EARNED.....		2,197.21

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE
 NO CHECKS OR WITHDRAWALS THIS CYCLE

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
9 - 30	INTEREST	2,197.21						

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
9 - 03	2155,850.85	9 - 30	2158,048.06		

RATE DISCLOSURE --- RATE BASED ON AVERAGE COLLECTED BALANCE

EFFECTIVE DATES	\$0 UP TO \$20,000	\$20,000 TO \$100,000	\$100,000 TO \$500,000	\$500,000 AND UP
08 - 31 THROUGH 09 - 30	RATE .300%	RATE .550%	RATE 1.000%	RATE 1.200%

EARNINGS AND ACTIVITY CHARGE SUMMARY

INTEREST PAID CALCULATION

DATES	AVERAGE COLLECTED BALANCE	RATE	INTEREST EARNED
8/31 THROUGH 9/30	2,155,850	1.200%	2,197.21
TOTAL INTEREST FOR 31 DAYS			2,197.21

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE
	TOTAL ACTIVITY CHARGES		.00
	NET ACTIVITY CHARGE		WAIVED

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-5126

STATEMENT DATE

9-30-2019

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	\$