



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**  
August 21, 2021 to September 19, 2021

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$20,006.75
- Payments	\$20,006.75
- Other Credits	\$241.01
+ Purchases	\$10,115.67
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$9,874.66

Account Number XXXX XXXX XXXX 1162  
Credit Limit \$30,000.00  
Available Credit \$19,910.00  
Statement Closing Date September 19, 2021  
Days in Billing Cycle 30

**PAYMENT INFORMATION**

New Balance: \$9,874.66  
Minimum Payment Due: \$296.00  
Payment Due Date: **October 14, 2021**

*\$9098.15 JF*  
*\$776.51 SF*  

---

*\$9874.66*

**TRANSACTIONS**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/10	09/10	74731207X00XV48PM	PAYMENT - THANK YOU	\$15,479.57-
09/10	09/10	74731207X00XV48PM	PAYMENT - THANK YOU	\$4,527.18-
TOTAL XXXXXXXXXXXXXXX1162 \$20,006.75-				
08/19	08/22	2469216782XXJZZMW	KUM&GO 0914 GREELEY GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	\$77.10 ✓
08/19	08/22	2469216782XXJZZM4	KUM&GO 0914 GREELEY GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	\$56.20 ✓
08/19	08/22	2469216782XXM0A25	KUM&GO 0305 EVANS EVANS CO	\$90.10 ✓

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 210919 0

PAGE 1 of 6

15 3390 2000

VBUS 01AD5547

4000

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



Account Number: XXXX XXXX XXXX 1162  
New Balance: \$9,874.66  
Minimum Payment Due: \$296.00  
Payment Due Date: **October 14, 2021**

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 4000  
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 \_\_\_\_\_



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
08/20	08/22	2469216782X8TM68T	MCC: 5542 MERCHANT ZIP: 80620 LOWES #01812* GREELEY CO	\$9.54 4 ✓
08/22	08/23	24692167A2XR1ZXDT	MCC: 5200 MERCHANT ZIP: 80631 AMZN Mktp US*2D3PV89N0 Amzn.com/bill WA	\$301.91 5 ✓
08/24	08/26	24692167D2XHTQ554	MCC: 5942 MERCHANT ZIP: 98109 LOWES #01812* GREELEY CO	\$14.34 6 ✓
08/27	08/27	24801977F60YNE9GK	MCC: 5200 MERCHANT ZIP: 80631 COLORADO DEPARTMENT OF E 303-866-6678 CO	\$62.40 7 ✓
08/27	08/29	24207857F5Z3E5Z1E	MCC: 8299 MERCHANT ZIP: 80203 HENRY S VAC & SEW EVANS CO	\$89.00 8 ✓
08/27	08/29	24692167F2XXL9MWZ	MCC: 5722 MERCHANT ZIP: 80620 LOWES #01812* GREELEY CO	\$63.24 9 ✓
08/27	08/29	24692167G2XFDZJA4	MCC: 5200 MERCHANT ZIP: 80631 KUM&GO 0914 GREELEY GREELEY CO	\$125.00 10 ✓
08/30	08/31	24692167J2X516DML	MCC: 5542 MERCHANT ZIP: 80634 Amazon.com*257Q13VQ1 Amzn.com/bill WA	\$168.57 11 ✓
08/31	09/02	24692167L2XDK3KRX	MCC: 5942 MERCHANT ZIP: 98109 KUM&GO 0305 EVANS EVANS CO	\$53.00 12 ✓
09/01	09/02	24207857L63QH4N84	MCC: 5542 MERCHANT ZIP: 80620 HENRY S VAC & SEW EVANS CO	\$99.49 13 ✓
09/01	09/02	24493987LLQNSSGES	MCC: 5722 MERCHANT ZIP: 80620 RAIN BIRD ONLINE STORE 626-852-7136 AZ	\$194.58 14 ✓
09/06	09/06	24692167T2X595WR3	MCC: 5099 MERCHANT ZIP: 91702 AMZN Mktp US*258S15PN2 Amzn.com/bill WA	\$11.90 15 ✓
09/06	09/07	24692167T2XL9AXZF	MCC: 5942 MERCHANT ZIP: 98109 Amazon.com*250PH0YN0 Amzn.com/bill WA	\$261.00 16 ✓
09/06	09/07	24692167T2XQP2BFH	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*257N91G12 Amzn.com/bill WA	\$35.70 17 ✓
09/07	09/08	24692167S2X8SD7Y2	MCC: 5942 MERCHANT ZIP: 98109 LOWES #01812* GREELEY CO	\$35.88 18 ✓
09/07	09/08	24692167S2Y1TD534	MCC: 5200 MERCHANT ZIP: 80631 AMZN Mktp US*2G2UU2OB0 Amzn.com/bill WA	\$197.98 19 ✓
09/08	09/09	24692167V2XZ69FNA	MCC: 5942 MERCHANT ZIP: 98109 LOWES #01812* GREELEY CO	\$63.92 20 ✓
09/09	09/09	24692167W2XDZNETE	MCC: 5200 MERCHANT ZIP: 80631 AMZN Mktp US*2G6FJ8NF0 Amzn.com/bill WA	\$119.99 21 ✓
09/08	09/10	24692167W2XJ4LVPY	MCC: 5942 MERCHANT ZIP: 98109 KUM&GO 0914 GREELEY GREELEY CO	\$53.00 22 ✓
09/09	09/10	24692167W2XSGEPXP	MCC: 5542 MERCHANT ZIP: 80634 LOWES #01812* GREELEY CO	\$79.98 23 ✓
09/09	09/10	24692167X2Y0K9W79	MCC: 5200 MERCHANT ZIP: 80631 CIRCLE K # 40641 GREELEY CO	\$48.70 24 ✓
09/10	09/12	24692167X2XGY4Q4G	MCC: 5542 MERCHANT ZIP: 80631 LOWES #01812* GREELEY CO	\$15.96 25 ✓
09/10	09/12	24943017Y09FNWSHL	MCC: 5200 MERCHANT ZIP: 80631 THE HOME DEPOT #1515 GREELEY CO	\$17.88 26 ✓
09/11	09/12	24692167Y2XQJT8JS	MCC: 5200 MERCHANT ZIP: 80634 AMZN Mktp US*258AN1KO2 Amzn.com/bill WA	\$69.99 27 ✓
09/12	09/13	24445007Z8PR73311	MCC: 5942 MERCHANT ZIP: 98109 KING SOOPERS #0632 FUEL Q GREELEY CO	\$65.15 28 ✓
			MCC: 5542 MERCHANT ZIP: 80631	

sub application

garden

Transactions continued on next page

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





4.

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
09/13	09/14	2469216802XY5ZMM3	Amazon.com*2G3TC6XO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$75.08
09/14	09/14	2469216812X5GYWFFJ	Amazon.com*2G8LK6581 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$14.99
09/16	09/19	2469216842XL82AVZ	KUM&GO 0914 GREELEY GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	\$125.00
09/16	09/19	2469216842XL82AX1	KUM&GO 0914 GREELEY GREELEY CO MCC: 5542 MERCHANT ZIP: 80634	\$122.10
09/17	09/19	2469216842XS9W47T	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	\$20.94
09/19	09/19	2469216862X47RFFS	Amazon.com*2G6205KW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$45.86
			JAMES NYBLADE	
			TOTAL XXXXXXXXXXXXXXX1807	\$2,885.47
08/25	08/26	24492157DLRHYTELVN	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	\$93.94
08/27	08/27	24692167F2XH48XB0	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	\$45.87
08/30	08/31	24137467K0120FNZS	USPS PO 0729520389 EVANS CO MCC: 9402 MERCHANT ZIP: 80620	\$290.00
08/30	08/31	24733097K2LZV6727	CO DRIVER SRVS ONLINE EGOV.COM CO MCC: 9399 MERCHANT ZIP: 80202	\$9.97
09/03	09/03	24692167N2XP803A6	CPR PROFESSIONALS LLC 303-918-8077 CO MCC: 8299 MERCHANT ZIP: 80401	\$16.50
09/03	09/05	24692167N2XF8QWRD	LOWES #01812* GREELEY CO MCC: 5200 MERCHANT ZIP: 80631	\$37.80
09/09	09/10	24692167W2XS3Y283	AMZN Mkt US*252K85Q12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$13.99
09/10	09/12	24445007Y00N2QRQ3	DOLLAR TREE WINDSOR CO MCC: 5331 MERCHANT ZIP: 80550	\$38.65
09/10	09/12	24692167X2XLWL0S7	AMZN Mkt US*253RD8S82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$41.60
09/11	09/13	24789307Z6MLNGA5P	AIMS CONT ED WEB 877-4880358 CO MCC: 8299 MERCHANT ZIP: 80634	\$799.00
09/13	09/14	2469216802XFX5PT4	AMZN Mkt US*2G0JG1XT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$14.99
09/13	09/14	2469216802XLJRYVY	AMZN Mkt US*2G3MQ4VW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	\$497.27
09/16	09/16	2469216832XP5ZY5S	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	\$41.93
			KIMBERLY MEASNER	
			TOTAL XXXXXXXXXXXXXXX2960	\$1,941.51
08/25	08/25	74692167D2X9Z2FDE	AMZN Mkt US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	\$79.78
08/19	08/22	244450078EJ0JP6KV	DOMINO'S 6230 970-416-8868 CO MCC: 5814 MERCHANT ZIP: 80634	\$107.74
08/20	08/22	2413746792XF6D2A7	OFFICE DEPOT #2161 GREELEY CO MCC: 5943 MERCHANT ZIP: 80634	\$13.96
08/20	08/22	2413746792XF6D27L	OFFICE DEPOT #2161 GREELEY CO MCC: 5943 MERCHANT ZIP: 80634	\$157.90

sm. furniture 29 ✓  
30 ✓  
31 ✓  
32 ✓  
33 ✓  
34 ✓  
PO 3594 35 ✓  
PO 1491 36 ✓  
37 ✓  
38 ✓  
39 ✓  
PO 3600 40 ✓  
PO 3613 41 ✓  
PO 1495 42 ✓  
PO 1493 43 ✓  
PB 44 ✓  
PO 1493 45 ✓  
PO 1493 46 ✓  
PO 1491 47 ✓  
PO 3562 48 ✓  
PO 3590 49 ✓  
PO 3581 50 ✓  
PO 3581 51 ✓

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
08/20	08/22	2469216782XWV0MVM	Amazon.com*2D9FZ7DT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3584 \$7.00 52 ✓
08/21	08/22	2443106792DYR3LWW	AMZN MKTP US*2D9RD0U61 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 3583 \$76.56 53 ✓
08/22	08/23	24692167A2XPPKF7E	AMZN Mktp US*2D3O82970 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3502 \$79.78 54 ✓
08/22	08/23	24692167A2XPR7HAB	AMZN Mktp US*2D7FZ2WT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3584 \$17.52 55 ✓
08/22	08/23	24692167A2XVG8EPE	AMZN Mktp US*2D77G5WY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3584 \$51.76 56 ✓
08/24	08/24	24692167Q2XEGXPJ5	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	PD 1485 \$6.66 57 ✓
08/24	08/25	24445007Q8PR1140R	KING SOOPERS #0011 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PD 3582 \$11.47 58 ✓
08/24	08/26	24431067DMSJ8M0AV	KEYSTONE RESV 9704964971 CO MCC: 7011 MERCHANT ZIP: 80435 LODGING CHECK-IN DATE: 08/23/21	PD 3591 \$50.00 59 ✓
08/30	08/31	24226387K2LR38L2Q	WAL-MART #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PD 3575 \$21.96 60 ✓
09/01	09/01	24692167L2XA0BJN9	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	PD 1485 \$38.65 61 ✓
08/31	09/02	24906417K3RASPT4S	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191	\$770.00 62 ✓
09/02	09/03	24692167M2XQVWDYE	AMZN Mktp US*252LS8S11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3602 \$261.62 63 ✓
09/07	09/08	24692167S2XYKAN7A	AMZN Mktp US*256CB8VH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3602 \$23.36 64 ✓
09/07	09/08	24692167S2XYKGADT	AMZN Mktp US*2G6H16CA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3602 \$17.37 65 ✓
09/08	09/08	24210737V2DZT0KFE	IDENTOGO - CO FINGERPRINT877-512-6962 CO MCC: 9399 MERCHANT ZIP: 80631	Fingerprinting \$49.50 66 ✓
09/08	09/09	24492157W0TZ5PP6D	DOCUSIGN 866-219-4318 WA MCC: 7399 MERCHANT ZIP: 98101	DocuSign \$40.00 67 ✓
09/08	09/09	24692167V2X5S8FF3	AMZN Mktp US*254VQ8B22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3600 \$79.99 68 ✓
			ANGIE EMMONS <i>OK 1757.71</i>	5841.78 -1
			TOTAL XXXXXXXXXXXXXXX1175	\$1,803.02
09/15	09/16	7469216822XDSVDYM	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	\$13.98 69 ✓
08/19	08/22	240552378MSFVBV7Z	BEAVER RUN RESORT 9704536000 CO MCC: 7011 MERCHANT ZIP: 80424 LODGING CHECK-IN DATE: 08/18/21	PD 3579 \$124.60 70 ✓
08/20	08/22	2421073782DZ8S75P	IDENTOGO - CO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821	Sub fingerprint \$52.00 71 ✓
08/20	08/22	2469216782XVLK7L3	AMZN Mktp US*2D3RD50L2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3570 \$74.31 72 ✓
08/20	08/22	2469216792XR5PATQ	KUM&GO 0305 EVANS EVANS CO MCC: 5542 MERCHANT ZIP: 80620	\$57.25 73 ✓
08/23	08/23	24692167B2XBLBBWE	AMZN Mktp US*2D1TD7YQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 3569 \$15.99 74 ✓
08/23	08/25	24733097Q2LSP4NTB	JERSEY MIKES 22032 GREELEY CO	\$25.00 75 ✓

Transactions continued on next page

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



TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/25	08/26	24431067D2DZTKQ30	MCC: 5814 MERCHANT ZIP: 80634 AMAZON.COM*253W97NM1 AMZN AMZN.COM/BILL WA	PO 3497 \$79.96 76✓
08/26	08/27	24692167E2XPL3GGM	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktpl US*252ZH4JA1 Amzn.com/bill WA	PO 3587 \$505.41 77✓
09/02	09/03	24692167M2X9P92VX	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktpl US*250EG23U2 Amzn.com/bill WA	PO 3603 \$27.98 78✓
09/03	09/05	24755427N7XR25Y31	MCC: 5942 MERCHANT ZIP: 98109 INSTRUCTIONAL COACHING GR785-5508708 KS	PO 3580 \$898.00 79✓
09/05	09/06	24692167R2XX292VS	MCC: 7399 MERCHANT ZIP: 66049 AMZN Mktpl US*259GX5PF2 Amzn.com/bill WA	Dave acct. \$24.98 80✓
09/08	09/09	24039647V5SED7VK	MCC: 5942 MERCHANT ZIP: 98109 STEPS TO LITERACY LLC 860-537-3451 NJ	MLO \$291.98 81✓
09/09	09/10	24055237W8B55MX5Y	MCC: 5943 MERCHANT ZIP: 08807 HAPPY LIFE GARDENS 970-330-9530 CO	Garden \$132.00 82✓
09/09	09/10	24692167W2XW9L9W0	MCC: 5261 MERCHANT ZIP: 80620 Amazon.com*2G2UC6T51 Amzn.com/bill WA	PO 3603 \$16.02 83✓
09/14	09/15	2405523818B5ZX4PL	MCC: 5942 MERCHANT ZIP: 98109 HAPPY LIFE GARDENS EVANS CO	Garden \$14.57 84✓
09/16	09/16	2469216832XJS442E	MCC: 5261 MERCHANT ZIP: 80620 AMZN Mktpl US*2G8Y86LQ2 Amzn.com/bill WA	PO 3611 \$5.31 85✓
09/16	09/17	2469216832XX8DAK8	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktpl US*2G2JC5Z62 Amzn.com/bill WA	PO 3611 \$90.15 86✓
09/16	09/17	2469216832X76V6PZ	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktpl US*2G30S9NA2 Amzn.com/bill WA	PO 3611 \$17.19 87✓
09/17	09/19	2421073842DL006RT	MCC: 5942 MERCHANT ZIP: 98109 IDENTOGO - CO FINGERPRINT BILLERICA MA	Burnham sub fingerprints \$52.00 88✓
			MCC: 9399 MERCHANT ZIP: 01821 DAVID WARNER	
			TOTAL XXXXXXXXXXXXX2644 \$2,490.72	2386.72 8228.70
09/03	09/05	24040487P2M3AR9SR	WINCHELL'S DONUT HOUSE GREELEY CO	\$27.98 89✓
			MCC: 5462 MERCHANT ZIP: 80634 CARRIE LEFFLER	
			TOTAL XXXXXXXXXXXXX6643 \$27.98	
09/10	09/12	74692167X2XBT9ZQL	SSI*EPSCC 800-225- CREDIT	\$147.25 90✓
			MCC: 5969 MERCHANT ZIP: 54942	
08/20	08/22	245593078S66EYE3Z	COLORADO LEAGUE OF CHARTE303-9895356 CO	\$225.00 91✓
			MCC: 8699 MERCHANT ZIP: 80214	
08/20	08/22	2469216782Y1NEFFM	AMZN Mktpl US*2D8LE29J1 Amzn.com/bill WA	\$129.98 92✓
			MCC: 5942 MERCHANT ZIP: 98109	
08/25	08/25	24692167D2XD6Q6HD	Amazon.com*2D4YD66Z2 Amzn.com/bill WA	\$50.89 93✓
			MCC: 5942 MERCHANT ZIP: 98109 JIM ANDERSON	PO 1490
			TOTAL XXXXXXXXXXXXX1734 \$258.62	
09/07	09/09	24231687VRBGJZ73V	SAFEWAY #2666 GREELEY CO	\$37.35 94✓
			MCC: 5411 MERCHANT ZIP: 80634 JEMIAH FOWLER 2	
			TOTAL XXXXXXXXXXXXX5725 \$37.35	

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
09/02	09/03	24399007M8JR64MTE	BEST BUY 00011940 GREELEY CO MCC: 5732 MERCHANT ZIP: 80634 TOM STOKOVAZ	\$429.99
TOTAL XXXXXXXXXXXXX5807				\$429.99

PO 3607 95 ✓

**REWARDS SUMMARY**

PREVIOUS FIRSTCASH BALANCE	=	\$0.00
DOLLARS EARNED THIS STATEMENT	+	\$98.75
DOLLARS ISSUED THIS STATEMENT	-	\$0.00
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$98.75

**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	15.15% (v)	\$0.00	30	\$0.00
Cash Advances	18.15% (v)	\$0.00	30	\$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

10/10/2023 10:10:10 AM

10/10/2023 10:10:10 AM

10/10/2023 10:10:10 AM

10/10/2023 10:10:10 AM

10/10/2023	10/10/2023	10/10/2023	10/10/2023	10/10/2023
10/10/2023	10/10/2023	10/10/2023	10/10/2023	10/10/2023
10/10/2023	10/10/2023	10/10/2023	10/10/2023	10/10/2023
10/10/2023	10/10/2023	10/10/2023	10/10/2023	10/10/2023

