



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            | 7-30-2021    |
| INTEREST EARNED THIS YEAR | 511.20       |

**ACCOUNT SUMMARY - - FIRSTBANK LIQUID ASSET ACCOUNT - SAFEKEEPING \$20,000 MINIMUM**

|   |              |
|---|--------------|
| CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 6-30-2021 | 1,855,485.13 |
| 1 DEPOSITS AND OTHER ADDITIONS TOTALING.....                | 15.25+       |
| 0 CHECKS AND OTHER WITHDRAWALSTOTALING.....                 | .00+         |
| CLOSING BALANCE FOR THIS STATEMENT.....DATE: 7-30-2021      | 1,855,500.38 |
| MINIMUM BALANCE OF 1,855,485.13 ON.....                     | 7-01-2021    |
| NUMBER OF DAYS IN PERIOD.....                               | 30           |
| INTEREST EARNED.....  | 15.25        |

**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 |
|--------------------|----------|--------------------|--------|--------------------|--------|
| 7 - 30             | INTEREST |                    | 15.25  |                    |        |

**DAILY BALANCE SUMMARY**

| DATE..... | BALANCE     | DATE..... | BALANCE     | DATE..... | BALANCE |
|-----------|-------------|-----------|-------------|-----------|---------|
| 7 - 01    | 1855,485.13 | 7 - 30    | 1855,500.38 |           |         |

**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 |
|-------------------------|--------------------|-----------------------|------------------------|------------------|
| 07 - 01 THROUGH 07 - 30 | RATE .010%         | RATE .010%            | RATE .010%             | RATE .010%       |

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

**INTEREST PAID CALCULATION**

| DATES                      | AVERAGE COLLECTED BALANCE | RATE  | INTEREST EARNED |
|----------------------------|---------------------------|-------|-----------------|
| 7/01 THROUGH 7/30          | 1,855,485                 | .010% | 15.25           |
| TOTAL INTEREST FOR 30 DAYS |                           |       | 15.25           |

**ACTIVITY CHARGES**

| NUMBER                 | DESCRIPTION | COST | CHARGE |
|------------------------|-------------|------|--------|
| TOTAL ACTIVITY CHARGES |             |      | .00    |

**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

7-30-2021

**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 |
|----------|--------|
|          |        |
|          |        |
|          |        |
|          |        |
|          |        |
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|          |        |
|          |        |
|          |        |
| ** TOTAL | \$     |