



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	8-31-2021
INTEREST EARNED THIS YEAR	526.36

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 7-30-2021	1,855,500.38
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....	15.16+
2 CHECKS AND OTHER WITHDRAWALS TOTALING.....	150,500.00-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 8-31-2021	1,705,015.54
MINIMUM BALANCE OF 1,705,000.38 ON..... 8-13-2021	
NUMBER OF DAYS IN PERIOD.....	32
INTEREST EARNED.....	15.16

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

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....AMOUNT...DESCRIPTION

8 - 05	150,000.00	INTERNET TRANSFER #042907 TO CHECKING ACCOUNT XXX-XXX-4069
8 - 13	500.00	INTERNET TRANSFER #406191 TO CHECKING ACCOUNT XXX-XXX-4042

**DEPOSITS AND OTHER ADDITIONS**

DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT
8 - 31 INTEREST 15.16		

**DAILY BALANCE SUMMARY**

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
8 - 02 1855,500.38	8 - 13 1705,000.38	
8 - 05 1705,500.38	8 - 31 1705,015.54	

**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 - 31 THROUGH 08 - 31	RATE .010%	RATE .010%	RATE .010%	RATE .010%

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

**INTEREST PAID CALCULATION**

DATES	AVERAGE COLLECTED BALANCE	RATE	INTEREST EARNED
7/31 THROUGH 8/31	1,728,641	.010%	15.16
TOTAL INTEREST FOR 32 DAYS			15.16

**ACTIVITY CHARGES**

NUMBER	DESCRIPTION	COST	CHARGE
TOTAL ACTIVITY CHARGES			.00

