

FIRSTBANK PO BOX 150097 LAKEWOOD CO 80215-0097 PAGE 1 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

ACCOUNT NUMBER	XXX-XXX-5126
STATEMENT DATE	8-31-2021
INTEREST EARNED THIS YEAR	526.36

UNION COLONY SCHOOLS 2000 CLUBHOUSE DR GREELEY CO 80634-3643

ACCOUNT SUMMARY	FIRSTBANK LIQUID	ASSET ACCOUNT - SAI	FEKEEPING		\$20,000 MINIMUM
	1 DEPOSITS AND OTH 2 CHECKS AND OTHEI	ER ADDITIONS TOTALI R WITHDRAWALS TOTA	NG ALING		15.16+ 150,500.00-
	MINIMUM BALANCE MBER OF DAYS IN PER EREST EARNED	IOD		32	
CHECKS AND OTHER	-		K IN CHECK	NUMBER, #SHOWS NOT N	MACHINE READABLE
	I SERIAL NUMBERS TH				
ELECTRONIC AND MISCE	LLANEOUS WITHDRAV	VALS			
DATEAMOU	JNTDESCRIPTION				
	0.00 INTERNET TRANS				
DEPOSITS AND OTHE	R ADDITIONS				
DATETYPE	AMOUNT	DATETYPE		AMOUNT DATETYP	PEAMOUNT
8 - 31 INTEREST	15.16				
DAILY BALANCE SUM	MARY				
DATE	BALANCE	DATE	BA	ANCE DATE	BALANCE
8 - 02 8 - 05	1855,500.38 1705,500.38	8 - 13 8 - 31		.000.38 .015.54	
RATE DISCLOSURE	- RATE BASED ON AVE	RAGE COLLECTED BA	LANCE		
EFFECTIVE DATES	\$0 UP TO \$20,000	\$20,000 TO \$ 1	100,000	\$100,000 TO \$500,000	\$500,000 AND UP
07 - 31 THROUGH 08 - 31	RATE .010%	RATE .01	0%	RATE .010%	RATE .010%
EARNINGS AND ACTIV	/ITY CHARGE SUMMAR	RY			
INTEREST PAID	CALCULATION				
DATE	S AVI	ERAGE COLLECTED BALANCE	RATE	INTEREST EARNED	
7/31 THROU	GH 8/31	1,728,641	.010%	15.16	
TOTALINTERES	ST FOR 32 DAYS			15.16	
ACTIVITY CHA NUMBER DES TOT		3	COST	CHARGE .00	





STATEMENT DATE 8-31-2021

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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!

HOW TO BALANCE YOUR CHECKBOOK

Outstanding Checks

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	

NUMBER	AMOUNT
TOTAL	\$