



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	8-31-2022
INTEREST EARNED THIS YEAR	1,005.78

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 7-29-2022	1,855,590.40
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....	487.92+
1 CHECKS AND OTHER WITHDRAWALS TOTALING.....	500.00-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 8-31-2022	1,855,578.32
MINIMUM BALANCE OF 1,855,090.40 ON..... 8-03-2022	
NUMBER OF DAYS IN PERIOD.....	33
INTEREST EARNED.....	487.92

**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 - 03 500.00 INTERNET TRANSFER #081691 TO CHECKING ACCOUNT XXX-XXX-4042

**DEPOSITS AND OTHER ADDITIONS**

DATE.....TYPE.....	AMOUNT	DATE.....TYPE.....	AMOUNT	DATE.....TYPE.....	AMOUNT
8 - 31 INTEREST	487.92				

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
8 - 01	1855,590.40	8 - 03	1855,090.40	8 - 31	1855,578.32

**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 - 30 THROUGH 08 - 16	RATE .030%	RATE .050%	RATE .100%	RATE .200%
08 - 17 THROUGH 08 - 31	RATE .100%	RATE .200%	RATE .300%	RATE .400%

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

**INTEREST PAID CALCULATION**

DATES	AVERAGE COLLECTED BALANCE	RATE	INTEREST EARNED
7/30 THROUGH 8/16	1,855,201	.200%	182.96
8/17 THROUGH 8/31	1,855,151	.400%	304.96
TOTAL INTEREST FOR 33 DAYS			487.92

**ACTIVITY CHARGES**

NUMBER	DESCRIPTION	COST	CHARGE
	TOTAL ACTIVITY CHARGES		.00

