



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	9-30-2022
INTEREST EARNED THIS YEAR	1,631.09

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 8-31-2022	1,855,578.32
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		625.31+
0 CHECKS AND OTHER WITHDRAWALSTOTALING.....		.00+
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 9-30-2022	1,856,203.63
MINIMUM BALANCE OF 1,855,578.32 ON..... 9-01-2022		
NUMBER OF DAYS IN PERIOD.....		30
INTEREST EARNED.....		625.31

**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
9 - 30	INTEREST	625.31						

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
9 - 01	1855,578.32	9 - 30	1856,203.63		

**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
09 - 01 THROUGH 09 - 27	RATE .100%	RATE .200%	RATE .300%	RATE .400%
09 - 28 THROUGH 09 - 30	RATE .200%	RATE .250%	RATE .350%	RATE .500%

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

INTEREST PAID CALCULATION

DATES	AVERAGE COLLECTED BALANCE	RATE	INTEREST EARNED
9/01 THROUGH 9/27	1,855,578	.400%	549.05
9/28 THROUGH 9/30	1,855,578	.500%	76.26
TOTAL INTEREST FOR 30 DAYS			625.31

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	9-30-2022
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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
** TOTAL	\$ _____