



UNION COLONY SCHOOLS
Account Number: XXXX XXXX XXXX 1162

Billing Questions: 303-237-5000
1-800-964-3444

Website: efirstbank.com

Send Billing Inquiries To: FirstBank, P.O. Box 150427, Lakewood, CO 80215

FIRSTBANK CREDIT CARD CENTER Credit Card Account Statement
January 21, 2023 to February 17, 2023

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$3,180.48
- Payments	\$3,180.48
- Other Credits	\$23.36
+ Purchases	\$11,823.31
+ Cash Advances	\$0.00
+ Fees Charged	\$2.04
+ Interest Charged	\$0.00
= New Balance	\$11,801.99

Account Number XXXX XXXX XXXX 1162
Credit Limit \$30,000.00
Available Credit \$17,784.00
Statement Closing Date February 17, 2023
Days in Billing Cycle 28

PAYMENT INFORMATION

New Balance: \$11,801.99
Minimum Payment Due: \$354.00
Payment Due Date: **March 14, 2023**

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/09	02/09	74731201800XV09T5	PAYMENT - THANK YOU	\$2,635.66-
02/09	02/09	74731201800XV09T5	PAYMENT - THANK YOU	\$544.82-
			TOTAL XXXXXXXXXXXX1162	\$3,180.48-
02/02	02/03	7469216113048Z3LN	LOWES #01812* Greeley CO CREDIT MCC: 5200 MERCHANT ZIP: 80631	\$1.01- 1
01/20	01/22	24692160L33H8GEKR	LOWES #01812* Greeley CO MCC: 5200 MERCHANT ZIP: 80631	\$35.96 2
01/23	01/25	24431050RRQEBMPA8	MURPHY EXPRESS 8844 GREELEY CO	\$65.00 3

Transactions continued on next page

NOTICE: SEE REVERSE SIDE OF PAGE 1 FOR IMPORTANT ACCOUNT AND ANNUAL FEE INFORMATION

FIRSTBANK CREDIT CARD CENTER
PO BOX 150427
LAKEWOOD CO 80215-0427



Account Number: XXXX XXXX XXXX 1162
New Balance: \$11,801.99
Minimum Payment Due: \$354.00
Payment Due Date: **March 14, 2023**

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

Indicate name or address change on reverse side and check here.

Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK
PO BOX 150427
LAKEWOOD CO 80215-0427

UNION COLONY SCHOOLS 1179
2000 CLUBHOUSE DR
GREELEY CO 80634-3643



⑆033902000⑆ ⑆030091162⑆

Payment Processing. If making a payment via mail, it must be paid in the form of check or money order and must be received at the address on the front page of this statement.

Account Terms Disclosure. This program utilizes a variable-rate feature. The ANNUAL CASH ADVANCE PERCENTAGE RATE AND PURCHASE PERCENTAGE RATE (corresponding to the monthly periodic cash advance rate and monthly periodic purchase rate) can change as a result. The annual percentage rates (A.P.R.) are based on the value of an index which may vary quarterly. The index we will use during the term of this Agreement is the highest "Prime Rate" as published in the Money Rates table of the Wall Street Journal as of the first business day of March, June, September, and December. At these times the index may either increase or decrease. These index changes will take effect for purposes of calculating your finance charge on the first day of each billing period which ends in a month following a change in the index (billing periods ending in April, July, October, and January). To determine the A.P.R.s that will apply to your account, we add a margin of 11.9% for purchases and other charges and 14.9% for cash advances to the value of the index. The maximum A.P.R.s that can apply are 21%. Your monthly periodic rates are computed by dividing the annual percentage rates by 12. You have a 25-day grace period from the close of your billing cycle to repay your purchase balance before a finance charge will be imposed. To calculate your finance charge for purchases, we apply the monthly periodic purchase rates to the average daily purchase balance of your account including new purchases. (For a detailed explanation of the finance charge calculation, please see below.) There are no minimum finance charges associated with this account.

Cardholder Monthly Statement. You can use your credit card to purchase goods and services at any location where Visa or MasterCard credit cards are honored. You can obtain a cash advance (loan) with your credit card by going to any financial institution which honors Visa or MasterCard and presenting your credit card. You can also obtain cash advances by using your credit card at any ATM we designate as available for your use. Your possession and use of the credit card is governed by the FirstBank Credit Card Agreement. If you have misplaced your agreement, another will be supplied upon request. This monthly periodic statement shows your outstanding balance at the beginning of the billing cycle ("Previous Balance"), all payments and credits posted to your account, all charges and cash advances during this billing cycle, the amount of any finance charge, and your outstanding balance at the end of this billing cycle ("New Balance"). You may pay the minimum payment, more than the minimum payment, or the entire outstanding balance. You can always prepay any outstanding balance in part or in full at any time. Any payment you make in excess of the minimum payment due will be first applied to balances accruing the highest interest rate until completely satisfied, and then applied to balances at the next highest interest rate.

Finance Charge. We calculate your finance charge differently for cash advances than for Purchases and Other Charges as described below.

1. Cash Advances. A finance charge is assessed from the date of the advance until the date it is paid. You may not avoid finance charges on cash advances. However, the earlier you make your payment, the less finance charge you will be assessed. We figure the finance charge on cash advances by applying the monthly periodic rate for cash advances to the average daily balance of cash advances (including current transactions) in your account during the billing period covered by this statement. To get the average daily balance of cash advances, we take the beginning cash advance balance of your account each day, add any new cash advances, subtract any payments or credits applied to cash advances, and subtract any unpaid finance charges included in your cash advance balance. This gives us the daily balance. Then, we add up all the daily balances for the billing period and divide the total by the number of days in the billing period. This gives us the average daily balance of cash advances in your account during the billing period. We multiply this average daily balance by the monthly periodic cash advance rate to determine your finance charge for cash advances for the billing period. Convenience checks will be treated in all respects and posted as cash advances.

2. Purchases and Other Charges. You may avoid additional finance charges on Purchases and Other Charges by paying the total New Balance in full prior to the Payment Due Date (the permitted grace period is twenty-five (25) days from the closing date of the billing period) indicated on this statement. We figure the finance charge of your Purchase Balance by applying the monthly periodic rate for purchases to the average daily balance of your Purchase Balance (including current transactions) during the billing period covered by this statement. To get the average daily balance we take the beginning balance of your Purchase Balance each day, add any new purchases and other charges, subtract any payments or credits applied to your Purchase Balance, and subtract any unpaid finance charges included in your Purchase Balance. This gives us the daily balance. Then, we add up the daily balances for the billing period and divide the total by the number of days in the billing period. This gives us the average daily balance of your Purchase Balance during the billing period. We multiply this average daily balance by the monthly periodic purchase rate to determine your finance charge for Purchases and Other Charges for the billing period.

Your Billing Rights: This notice tells you about your rights and our responsibilities under the Fair Credit Billing Act.

What To Do If You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address on the front of this statement. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.
- At least 3 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

What Will Happen After We Receive Your Letter

When we receive your letter, we must do two things:

1. Within 30 days of receiving your letter, we must tell you that we received your letter. We will also tell you if we have already corrected the error.
2. Within 90 days of receiving your letter, we must either correct the error or explain why the statement was correct.

While we investigate whether or not there has been an error:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen:

- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.
- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe.

If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse to pay. If you do so, we cannot report you as delinquent without also reporting that you are questioning your bill. We must tell you the name of anyone to whom we reported you as delinquent, and we must tell those organizations know when the matter has been settled between us.

If we do not follow all of the rules above, you do not have to pay the first \$50 of the amount you question even if your bill is correct.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

O1AD5547 - 7 - 05/05/14

CHANGE OF ADDRESS FORM

NAME _____

ADDRESS _____

HOME PHONE _____ WORK PHONE _____

EMAIL ADDRESS _____

CARDHOLDER SIGNATURE _____





TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/23	01/25	24431050RRQEBMP4Q	MCC: 5542 MERCHANT ZIP: 80634 MURPHY EXPRESS 8844 GREELEY CO	\$42.00 4
01/23	01/25	24943010R09FJST58	MCC: 5542 MERCHANT ZIP: 80634 THE HOME DEPOT #1515 GREELEY CO	\$21.47 5
01/24	01/25	24431060R2DYPAYMW	MCC: 5200 MERCHANT ZIP: 80634 AMZN MKTP US*J02C91AM3 AM AMZN.COM/BILL WA	\$44.99 6
01/25	01/26	24164070TKY26QSQB	MCC: 5942 MERCHANT ZIP: 98109 CENEX AGFINITY09912049 GREELEY CO	\$116.00 7
01/25	01/26	24692160T2X70NEGN	MCC: 5542 MERCHANT ZIP: 80631 ULINE *SHIP SUPPLIES 800-295-5510 WI	\$18.26 8
01/26	01/27	24164070SKY26WFG8	MCC: 5964 MERCHANT ZIP: 53158 CENEX AGFINITY09912049 GREELEY CO	\$175.00 9
01/30	01/31	24431050ZRQEDA070	MCC: 5542 MERCHANT ZIP: 80631 O'REILLY AUTO PARTS 3779 GREELEY CO	\$54.92 10
01/30	02/01	24692160Z2YHV5X67	MCC: 5533 MERCHANT ZIP: 80634 KUM&GO 0914 GREELEY GREELEY CO	\$150.00 11
01/30	02/01	24692160Z2YHV5X7H	MCC: 5542 MERCHANT ZIP: 80634 KUM&GO 0914 GREELEY GREELEY CO	\$50.50 12
02/01	02/03	244310511RQEBRFZR	MCC: 5542 MERCHANT ZIP: 80634 MURPHY EXPRESS 8844 GREELEY CO	\$80.00 13
02/02	02/03	2469216113048Z3AG	MCC: 5542 MERCHANT ZIP: 80634 LOWES #01812* Greeley CO	\$15.47 14
02/03	02/05	24692161230P270X7	MCC: 5200 MERCHANT ZIP: 80631 LOWES #01812* Greeley CO	\$29.24 15
02/03	02/05	24692161331BRYA6L	MCC: 5200 MERCHANT ZIP: 80631 KUM&GO 0914 GREELEY GREELEY CO	\$39.45 16
02/06	02/07	24692161532VQ6HMA	MCC: 5542 MERCHANT ZIP: 80634 LOWES #01812* Greeley CO	\$14.42 17
02/07	02/08	241640716KY2Q8WPP	MCC: 5200 MERCHANT ZIP: 80631 CENEX AGFINITY09912049 GREELEY CO	\$300.00 18
02/07	02/08	241640716KY2Q8W79	MCC: 5541 MERCHANT ZIP: 80631 CENEX AGFINITY09912049 GREELEY CO	\$23.90 19
02/07	02/08	244550116447YY8P9	MCC: 5542 MERCHANT ZIP: 80631 SAMSCLUB 4770 GAS EVANS CO	\$57.15 20
02/08	02/09	248019717LQTZ2DXV	MCC: 5542 MERCHANT ZIP: 80620 DISCOUNT TWO WAY RADIO 310-224-5106 CA	\$279.87 21
02/09	02/10	24692161834W512BE	MCC: 5046 MERCHANT ZIP: 90220 LOWES #01812* Greeley CO	\$26.86 22
02/09	02/12	24943011909FMNXEH	MCC: 5200 MERCHANT ZIP: 80631 THE HOME DEPOT #1515 GREELEY CO	\$67.38 23
02/11	02/13	24692161B2XEAZZ9E	MCC: 5200 MERCHANT ZIP: 80634 KUM&GO 0914 GREELEY GREELEY CO	\$59.60 24
02/11	02/13	24692161B2XEAZZ96	MCC: 5542 MERCHANT ZIP: 80634 KUM&GO 0914 GREELEY GREELEY CO	\$82.50 25
02/13	02/14	24435651Q5S915J12	MCC: 5542 MERCHANT ZIP: 80634 MICHIGAN COMPANY 517-484-9312 MI	\$50.28 26
02/13	02/15	24431051DRQEBWQTP	MCC: 7399 MERCHANT ZIP: 48906 MURPHY EXPRESS 8844 GREELEY CO	\$65.00 27

Transactions continued on next page



TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/16	02/17	24692161F308ZTY5B	MCC: 5542 MERCHANT ZIP: 80634 AMZN Mktp US*HE1WL8MS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 JAMES NYBLADE	\$39.98 28
			TOTAL XXXXXXXXXXXXX1807 \$2,004.19	
01/24	01/24	24692160R35MZ83K9	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	PD 40410 \$21.45 29
01/26	01/27	74208470S000FPQD8	JOLLY LEARNING LTD BUCKHURST HIL GB MCC: 2741 MERCHANT ZIP:	PD 4050 \$68.20 30
02/01	02/02	244921510T8SP702Q	DKG MEDIA, LP 800-944-7668 TX MCC: 8999 MERCHANT ZIP: 78746	\$563.00 31
02/08	02/09	2413746180117DH2J	USPS PO 0739600401 GREELEY CO MCC: 9402 MERCHANT ZIP: 80634	\$315.00 32
02/08	02/09	244450018BLLKZJ7E	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	PD 11680 \$156.18 33
02/10	02/12	244550119447Z4RYJ	WAL-MART #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PD 11661 \$177.00 34
02/11	02/12	24013391A0153QH3	PARTY AMERICA GREELEY GREELEY CO MCC: 5999 MERCHANT ZIP:	PD 11687 \$37.98 35
02/11	02/12	24436541B0QKE2F0Q	ACCU-TECH CORPORATION 770-7519473 GA MCC: 5065 MERCHANT ZIP: 30009	PD 4058 \$319.27 36
02/12	02/13	24269791BEJ6AQPE2	BLACKJACK PIZZA - GREELEY GREELEY CO MCC: 5812 MERCHANT ZIP:	PD 11668 \$104.91 37
02/15	02/16	24436541F0QKGYZ91	ACCU-TECH CORPORATION 770-7519473 GA MCC: 5065 MERCHANT ZIP: 30009	PD 4057 \$1,159.76 38
01/27	01/27		INTERNATIONAL TRANSACTION FEE KIMBERLY MEASNER	\$2.04 39
			TOTAL XXXXXXXXXXXXX2960 \$2,924.79	
01/26	01/29	24445000VEHZ5PGQS	LITTLE CAESARS 3154-0012 EVANS CO MCC: 5814 MERCHANT ZIP: 80620	PD 4047 \$69.89 40
01/31	01/31	24692160Z2YBX6JQ2	AMZN Mktp US*0D0XU2BW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 4032 \$47.50 41
01/31	01/31	24692160Z2YBZ4EL1	Amazon.com*LK4XY8W33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 4054 \$15.99 42
01/31	02/01	24431060Z2DZ2VTY5	AMZN MKTP US*5R1KJ6PG3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 4055 \$49.58 43
02/01	02/02	2469216102Z65SAVS	AMZN Mktp US*8W9WP0A73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 4051 \$29.34 44
02/01	02/02	2469216102Z662JKD	AMZN Mktp US*UA3X32163 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 4051 \$85.75 45
02/01	02/02	2469216102Z79LP9Y	AMZN Mktp US*ZK3DP5YX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 4051 \$9.99 46
02/02	02/05	24692161230KDNTTP	ADM/SHOP DENVER MUSEUM DENVER CO MCC: 5947 MERCHANT ZIP: 80205	PD 4053 \$135.00 47
02/08	02/09	2444500178PRHNRG3	KING SOOPERS #0032 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	OFFICE \$7.38 48
02/08	02/09	2444500178PRHNRJN	KING SOOPERS #0032 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	PD 4065 \$39.00 49
02/08	02/09	2449216170014PDFD	FLOW READING DIGITAL HTTPS.MY.FLOWF NV MCC: 5815 MERCHANT ZIP: 89511	PD 4061 \$129.00 50

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3390/2000/VBUS
07 202308
PG 2 OF 4
0-0
1-2
46118671.2
00000412



TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/09	02/09	24692161834FH56P8	AMZN Mktp US*V79NT7L53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 4056 \$125.82 51
02/09	02/09	24692161834H4R5DJ	AMZN Mktp US*PX0R08933 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 4063 \$45.98 52
02/09	02/10	2443106182DYG7G7R	AMAZON.COM*HE5T73JE0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 4051 \$23.00 53
02/09	02/10	24692161834P0F55R	AMZN Mktp US*HE3V76LX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 4060 \$59.98 54
02/09	02/10	24692161834Z9P5VX	AMZN Mktp US*HE2OT0LN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 4056 \$20.89 55
02/09	02/10	246921618350HBFQJ	AMZN Mktp US*HE0AN1JD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 4051 \$16.99 56
02/10	02/12	242697919EJ5S1NW0	BLACKJACK PIZZA - GREELEY GREELEY CO MCC: 5812 MERCHANT ZIP:	PD 4066 \$101.97 57
02/10	02/12	24692161935M9JH9M	WPY*Greeley 855-999-3729 CO MCC: 5812 MERCHANT ZIP: 80634	CONF \$359.55 58
02/12	02/12	24692161B2X7WWW4P	Amazon.com*H92MT1R91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 4060 \$35.89 59
02/14	02/14	24692161D2YK3P5QA	AMZN Mktp US*HE41W09Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 4067 \$37.95 60
02/15	02/16	24445001FBLLH3L3W	WM SUPERCENTER #980 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	CONF \$41.32 61
02/15	02/17	24013391F01HJN2PV	CAFE MEXICALI GREELEY CO MCC: 5814 MERCHANT ZIP:	CONF \$350.00 62
02/15	02/17	24269791FEJ4NE4SH	JIMMY JOHNS 970-392-9999 CO MCC: 5814 MERCHANT ZIP: 80631	CONF \$14.00 63
02/16	02/17	24431061F2DJKP7KE	AMAZON.COM*HP9T17JG0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 4070 \$28.56 64
02/16	02/17	24445001GBLLDQ6ME	WM SUPERCENTER #980 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	CONF \$29.68 65
DAVID WARNER				
TOTAL XXXXXXXXXXXXX2644				\$1,910.00
01/22	01/24	24226380PATG04H9M	SAMS MEMBERSHIP 888-433-7267 AR MCC: 5300 MERCHANT ZIP: 72713	dues/mem \$50.00 66
02/10	02/12	244921519MNKLT3S	WORTHINGTON DIRECT 800-599-6636 TX MCC: 5021 MERCHANT ZIP: 75214	sm burn \$716.83 67
02/16	02/17	24492151FLWEYVS7H	HOUZZ INC. SHOP 800-368-4268 CA MCC: 5999 MERCHANT ZIP: 94301	sm burn \$1,645.37 68
JEMIAH FOWLER				
TOTAL XXXXXXXXXXXXX0751				\$2,412.20
01/26	01/27	24445000VBLHNS8P	SAMS CLUB #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	56.38 keshing 72.90 athletics \$129.28 69
02/13	02/14	24692161Q2YA4EA0F	LOWES #01812* Greeley CO MCC: 5200 MERCHANT ZIP: 80631	PD 1685 \$5.98 70
02/13	02/14	24692161Q2Y7T9064	LOWES #01812* Greeley CO	PD 1685 \$38.34 71

Transactions continued on next page



TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/13	02/15	24137461D5SE2B5ZG	MCC: 5200 MERCHANT ZIP: 80631 HOBBY-LOBBY #0087 GREELEY CO MCC: 5945 MERCHANT ZIP: 80634 JEMIAH FOWLER 2	\$104.80 72
			TOTAL XXXXXXXXXXXXX5725	\$278.40
01/24	01/27	74137460T2XFW10TT	OFFICE DEPOT #2161 GREELEY CO CREDIT MCC: 5943 MERCHANT ZIP: 80634	\$22.35- 73
01/22	01/23	24431060N2E03D6EY	AMZN MKTP US*6342K2AP3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 4092 \$377.31 74
01/24	01/26	24137460T2XDWFZFH	OFFICE DEPOT #2161 GREELEY CO MCC: 5943 MERCHANT ZIP: 80634	tech \$20.89 75
01/24	01/26	24137460T2XDWFZQX	OFFICE DEPOT #2161 GREELEY CO MCC: 5943 MERCHANT ZIP: 80634	\$22.35 76
02/01	02/03	2413746112XEHFY0T	OFFICE DEPOT #2161 GREELEY CO MCC: 5943 MERCHANT ZIP: 80634 TOM STOKOVAZ	tech \$26.72 77
			TOTAL XXXXXXXXXXXXX5807	\$424.92
01/26	01/27	24275390SS66LX1QR	PRESTWICK HOUSE 302-6592070 DE MCC: 5942 MERCHANT ZIP: 19977	PD 4039 \$226.37 78
01/26	01/27	24492150SRSBRHZD8	CHSAA 402-935-7733 CO MCC: 8299 MERCHANT ZIP: 80011	PD 4049 \$215.00 79
01/26	01/27	24492150SRSBRR0T8	CHSAA 402-935-7733 CO MCC: 8299 MERCHANT ZIP: 80011	PD 4049 \$215.00 80
01/31	02/01	24692160Z2YX4XQZ4	EFILE/FORMSTAX 877-713-2411 FL MCC: 7399 MERCHANT ZIP: 33069	\$38.00 81
02/08	02/09	244450018BLLKZJEY	WM SUPERCENTER #980 GREELEY CO MCC: 5411 MERCHANT ZIP: 80631	PD 1679 \$61.26 82
02/09	02/10	2449215190TS3W1ZX	DOCUSIGN 866-219-4318 WA MCC: 7399 MERCHANT ZIP: 98101	\$45.00 83
02/13	02/14	24445001D00T0F1R7	DOLLAR TREE GREELEY CO MCC: 5331 MERCHANT ZIP: 80634 ANGIE EMMONS	PD 1684 \$23.85 84
			TOTAL XXXXXXXXXXXXX3123	\$824.48
01/22	01/22	24692160N34HSVDP9	AMZN Mktp US*HY0XT4603 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 4038 \$114.95 85
01/22	01/22	24692160N34HV4WQ9	AMZN Mktp US*K018653I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 4038 \$21.98 86
01/22	01/22	24692160N34HV6QMV	AMZN Mktp US*IM4GS2UI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 4038 \$8.95 87
01/22	01/23	24431060N2DJP9AHD	AMZN MKTP US*DS7Q09893 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 4034 \$12.99 88
01/22	01/23	24431060N2DZ8Z5MP	AMZN MKTP US*HK5GG3BA3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	PD 4034 \$17.94 89
01/22	01/23	24692160N34WM9215	AMZN Mktp US*E49W84993 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 1668 \$32.98 90
01/23	01/24	24226380R2LR3YJAM	WAL-MART #5051 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PD 4038 \$10.99 91
01/23	01/24	24692160P35F6T63B	AMZN Mktp US*SP32R1DX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PD 4038 \$19.35 92

Transactions continued on next page

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TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/24	01/25	24226380TBLH33D49	SAMSClub #4770 EVANS CO MCC: 5300 MERCHANT ZIP: 80620	PO 1672 \$141.22 93
01/25	01/26	24431060T2DYXPP1X	AMAZON.COM*VO25C3TR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	\$57.99 94
01/27	01/29	24445000WEJ24DM1Q	LITTLE CAESARS 3154-0013 GREELEY CO MCC: 5814 MERCHANT ZIP: 80634	PO 1671 \$153.90 95
02/01	02/01	2469216102Z2FHWT2	AMZN Mktp US*1Q7A11UQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 1673 \$180.93 96
02/01	02/02	24445001100M2ENV0	DOLLAR TREE GREELEY CO MCC: 5331 MERCHANT ZIP: 80634	PO 1674 \$31.35 97
02/04	02/05	2444500138PRQWK31	KING SOOPERS #0117 GREELEY CO MCC: 5411 MERCHANT ZIP: 80634	PO 1677 \$72.73 98
02/08	02/08	24692161733WHHMA0	Amazon.com*HW6833LK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	OFFICE \$127.78 99
02/08	02/08	24692161733Y31ENS	AMZN Mktp US*G85F05XP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 1679 \$9.99 100
02/08	02/09	246921617347SXZM6	AMZN Mktp US*H90UP5IJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	PO 1677 \$26.99 101
CARRIE LEFFLER				
TOTAL XXXXXXXXXXXX5664				\$1,023.01

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	\$438.49	Congratulations, you are now earning 1.25% cash back!
DOLLARS EARNED THIS STATEMENT	+	\$147.50	
DOLLARS ISSUED THIS STATEMENT	-	\$0.00	
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00	
ENDING FIRSTCASH BALANCE	=	\$585.99	

TOTAL *FINANCE CHARGE* PAID IN 2022 \$0.00

REWARDS MESSAGES

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.40% (v)	\$0.00	28	\$0.00
Cash Advances	21.00% (v)	\$0.00	28	\$0.00

(v) - variable

Interest Charge adjustments are not in this amount, but will appear in the body of the statement



VISA

UNION COLONY SCHOOLS
Account Number: XXXX XXXX XXXX 1162

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