



FIRSTBANK
PO BOX 150600
LAKEWOOD CO 80215-0600

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

ACADEMY OF URBAN LEARNING
835 E 18TH AVE
DENVER CO 80218-1024

ACCOUNT NUMBER	██████████
STATEMENT DATE	7-29-2011
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 6-30-2011	139,877.33
4 DEPOSITS AND OTHER ADDITIONS TOTALING.....	206,055.23+
56 CHECKS AND OTHER WITHDRAWALS TOTALING.....	92,547.66-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 7-29-2011	253,384.90

MINIMUM BALANCE OF 67,391.55 ON..... 7-13-2011

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

CHECK#.....AMOUNT...DATE	CHECK#.....AMOUNT...DATE	CHECK#.....AMOUNT...DATE
8549 675.00 7-27	8615 75.21 7-08	8626 3,436.00 7-13
8598* 2,511.70 7-01	8616 76.50 7-08	8627 445.72 7-22
8600* 66.70 7-01	8617 119.65 7-07	8628 372.00 7-19
8604* 2,000.00 7-06	8618 335.53 7-06	8629 5,382.43 7-22
8606* 207.00 7-21	8619 6,289.53 7-05	8630 477.00 7-25
8607 274.39 7-19	8620 522.56 7-05	8631 7.99 7-26
8608# 1,300.00 7-20	8622* 642.29 7-05	8632 204.00 7-27
8611* 145.51 7-01	8623 235.51 7-08	8633 2,099.50 7-29
8613* 11,307.83 7-05	8624 51.10 7-18	8634 400.00 7-25
8614 34.00 7-08	8625 220.00 7-20	

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION.....CARD NBR
7-05 126.00 VISA BYU CONTINUING ED2 801-422-8925 UT ON 07-01 8569
7-05 55.25 VISA BRADLEY PETROLEUM #06 DENVER CO ON 07-01 8569
7-05 62.13 VISA TARGET 00024588 AURORA CO ON 07-04 8569
7-05 79.00 VISA KING SOOPERS #0084 AURORA CO ON 07-04 8569
7-06 1,259.94 VISA Best Buy 00002170 AURORA CO ON 07-05 8569
7-07 32,214.33 QUICKBOOKS INTUIT PAYROLLS
7-12 5,474.40 USATAXPYMTIRS
7-12 5,126.75 CONT DEPOS Colorado PERA
7-12 1,317.00 TaxPaymnt Dept. of Revenue
7-14 128.00 FirstTellerCard Adjustment
7-14 38.00 VISA CASEYS BISTRO & PUB DENVER CO ON 07-12 8569
7-14 40.01 VISA DIAMOND 1119 SHAMROCK DENVER CO ON 07-12 8569
7-14 145.00 VISA JACK N GRILL LLC DENVER CO ON 07-13 8569
7-20 1,394.00 VISA APPLE STORE #R047 DENVER CO ON 07-18 8569
7-22 84.36 VISA WM SUPERCENTER COMMERCE CITY CO ON 07-21 8569
7-25 524.04 VISA HMCO *BOOKS 800-442-2043 IL ON 07-20 8569
7-25 1,381.50 VISA BARBEES FREEWAYFORD DENVER CO ON 07-21 8569
7-25 1,090.95 VISA BARNES & NOBLE #2554 GLENDALE CO ON 07-22 8569
7-25 59.00 VISA WESTERN CONVENIENCE #144 DENVER CO ON 07-22 8569
7-27 30.00 VISA PETES KITCHEN DENVER CO ON 07-25 8569
7-28 34.95 VISA STERLING CAR WASH DENVER CO ON 07-27 8569
7-28 1,800.60 COUNTER CHECK * NON-PREPRINTED FORM
7-29 59.40 DEPOSIT CORRECTION
7-29 21.29 VISA CITY GRILLE DENVER CO ON 07-27 8569
7-29 57.75 VISA SHELL OIL 57442462800 AURORA CO ON 07-27 8569
7-29 28.36 VISA TA# 148 COMMERCE CITY COMMERCE CITY CO ON 07-28 8569
7-29 1.00 ACTIVITY CHARGE

****CONTINUED ON NEXT PAGE****


ACCOUNT
NUMBERSTATEMENT
DATE

7-29-2011

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
7 - 14	CADJ	2,061.80						

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT..	DESCRIPTION.....	CARD	NBR
7 - 01	1,027.54	DEPOSIT * NON-PREPRINTED FORM		
7 - 15	202,545.91	DEPOSIT * NON-PREPRINTED FORM		
7 - 21	419.98	VISA Best Buy 00002170	AURORA	CO ON 07-20 8569

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
7 - 01	138,180.96	7 - 14	69,102.34	7 - 25	258,404.74
7 - 05	119,096.37	7 - 15	271,648.25	7 - 26	258,396.75
7 - 06	115,500.90	7 - 18	271,597.15	7 - 27	257,487.75
7 - 07	83,166.92	7 - 19	270,950.76	7 - 28	255,652.20
7 - 08	82,745.70	7 - 20	268,036.76	7 - 29	253,384.90
7 - 12	70,827.55	7 - 21	268,249.74		
7 - 13	67,391.55	7 - 22	262,337.23		

SPECIAL MESSAGES AND IMPORTANT NOTICES

Effective 7/21/2011: Our general policy is to allow you to withdraw funds deposited in your account on the business day after the day we receive your deposit. In some cases, your funds may be subject to delayed availability; however, the first \$200 of your deposits will be available on the next business day. If the decision is made to delay the availability of funds from your deposit, we will mail you a notice the day after we receive your deposit that will tell you when your funds will be available.

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION				
AVERAGE ACCOUNT BALANCE			185,272	
AVERAGE COLLECTED BALANCE			164,178	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	
30	DEBITS	.15	4.50	WAIVED
4	CREDITS	.30	1.20	WAIVED
3	DEPOSITED ITEMS	.10	.30	WAIVED
4	ACH DEBITS	.10	.40	WAIVED
1	FIRSTTELLER BUSINESS VISA CARD	1.00	1.00	
TOTAL ACTIVITY CHARGES			1.00	

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!

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