



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

ACCOUNT NUMBER	XXX-XXX-1919
STATEMENT DATE	10-31-2011
INTEREST EARNED THIS YEAR	N/A

ACADEMY OF URBAN LEARNING
 2417 W 29TH AVE
 DENVER CO 80211-3709

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 9-30-2011	58,225.36
5 DEPOSITS AND OTHER ADDITIONS TOTALING.....		180,198.18+
76 CHECKS AND OTHER WITHDRAWALS TOTALING.....		103,187.37-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 10-31-2011	135,236.17

MINIMUM BALANCE OF 18,958.93 ON..... 10-13-2011

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
9031	642.29	10 - 04	9078	372.00	10 - 11	9098*	500.00	10 - 26
9032	1,000.00	10 - 05	9079	207.00	10 - 17	9111*	115.50	10 - 20
9033	463.10	10 - 04	9080	384.09	10 - 14	9112	100.00	10 - 06
9034	7,080.37	10 - 03	9081	7,048.38	10 - 19	9113	130.00	10 - 11
9035	445.72	10 - 06	9082	7.60	10 - 19	9114	74.86	10 - 17
9036	51.10	10 - 11	9083	107.99	10 - 19	9115	25.55	10 - 17
9037	220.00	10 - 11	9084	3,258.20	10 - 19	9116	36.95	10 - 20
9038	307.87	10 - 13	9087*	400.00	10 - 25	9117	100.00	10 - 18
9039	400.00	10 - 11	9088	209.64	10 - 25	9118	21.00	10 - 18
9040	3,106.10	10 - 11	9089	552.50	10 - 31	9119	17.75	10 - 14
9041	2,736.48	10 - 07	9090	1,644.00	10 - 24	9120	933.75	10 - 24
9044*	87.51	10 - 28	9091	3,502.84	10 - 26	9121	7.15	10 - 14
9045	100.00	10 - 31	9092	555.00	10 - 27	9122	117.79	10 - 26
9066*	105.00	10 - 07	9093	76.50	10 - 28	9123	136.41	10 - 24
9068*	35.00	10 - 17	9094	190.00	10 - 26	9124	16.96	10 - 24
9075*	224.00	10 - 03	9095	165.00	10 - 26			
9077*	445.72	10 - 17	9096	311.45	10 - 31			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
10 - 03	334.16	VISA BARNES & NOBLE #2554	GLENDAL	CO ON 09-29 8569
10 - 03	231.87	VISA DOMINO'S 6208	DENVER	CO ON 09-30 8569
10 - 03	44.75	VISA WESTERN CONVENIENCE #144	PARKER	CO ON 09-30 8569
10 - 04	11.99	VISA BOOKRAGS INC	617-699-1296	WA ON 10-03 8569
10 - 05	4.79	VISA BARNES&NOBLE*COM	800-843-2665	NJ ON 10-03 8569
10 - 05	5.33	VISA BARNES&NOBLE*COM	800-843-2665	NJ ON 10-03 8569
10 - 06	44,919.18	QUICKBOOKS INTUIT PAYROLLS		
10 - 07	323.47	VISA QDOBA MEXICAN GRILL-002	DENVER	CO ON 10-06 8569
10 - 11	14.58	VISA STAPLES 00114165	GLENDAL	CO ON 10-09 8569
10 - 12	7.00	VISA RPS Denv Speer LotQ02	DENVER	CO ON 10-11 8569
10 - 12	7,580.12	USATAXPYMTIRS		
10 - 12	1,873.00	TaxPaymnt Dept. of Revenue		
10 - 13	6,713.57	CONT DEPOS Colorado PERA		
10 - 17	480.00	VISA SUBWAY 00132100	DENVER	CO ON 10-13 8569
10 - 17	58.75	VISA CAPITOL HILL C00836122	DENVER	CO ON 10-15 8569
10 - 19	29.13	VISA HOT CAKES	DENVER	CO ON 10-17 8569
10 - 21	8.00	VISA PUBLIC WORKS PARKINGS	DENVER	CO ON 10-19 8569
10 - 21	1,210.28	VISA ACTION COMPUTERS INC	DENVER	CO ON 10-20 8569
10 - 21	9.85	VISA USPS 07235200730304356	DENVER	CO ON 10-20 8569
10 - 24	59.50	VISA SUNMART AURORA10114841	AURORA	CO ON 10-21 8569
10 - 24	54.95	VISA SAFEWAY STORE00012484	DENVER	CO ON 10-22 8569
10 - 25	5.00	VISA CENTRAL PARKING SYSQ76	DENVER	CO ON 10-23 8569
10 - 25	164.00	VISA DENVER MUSEUM ONLINE	303-322-7009	CO ON 10-23 8569
10 - 26	60.00	VISA M&M CORP 00832519	DENVER	CO ON 10-25 8569

ACCOUNT
NUMBER

XXX-XXX-1919

STATEMENT
DATE

10-31-2011

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS CONTINUED

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
10 - 31	169.98	VISA OFFICE DEPOT #179	DENVER	CO ON 10-27 8569
10 - 31	30.00	VISA LE PEEP RESTAURANT OF AU	DENVER	CO ON 10-30 8569
10 - 31	8.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
10 - 04	WIRE	40,000.00						

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
10 - 06	5.33	VISA BARNES&NOBLE*COM	800-843-2665	NJ ON 10-05 8569
10 - 11	176.08	DEPOSIT * NON-PREPRINTED FORM		
10 - 14	139,720.88	DEPOSIT * NON-PREPRINTED FORM		
10 - 28	295.89	DEPOSIT * NON-PREPRINTED FORM		

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10 - 03	50,310.21	10 - 13	18,958.93	10 - 24	142,145.49
10 - 04	89,192.83	10 - 14	158,270.82	10 - 25	141,366.85
10 - 05	88,182.71	10 - 17	156,943.94	10 - 26	136,831.22
10 - 06	42,723.14	10 - 18	156,822.94	10 - 27	136,276.22
10 - 07	39,558.19	10 - 19	146,371.64	10 - 28	136,408.10
10 - 11	35,440.49	10 - 20	146,219.19	10 - 31	135,236.17
10 - 12	25,980.37	10 - 21	144,991.06		

EARNINGS AND ACTIVITY CHARGE SUMMARY**BALANCE INFORMATION**

AVERAGE ACCOUNT BALANCE	104,603
AVERAGE COLLECTED BALANCE	91,051

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	
49	DEBITS	.15	7.35	WAIVED
4	CREDITS	.30	1.20	WAIVED
7	DEPOSITED ITEMS	.10	.70	WAIVED
4	ACH DEBITS	.10	.40	WAIVED
1	INCOMING WIRE	7.00	7.00	
1	FIRSTTELLER BUSINESS VISA CARD	1.00	1.00	
	TOTAL ACTIVITY CHARGES		8.00	

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!