



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1
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
2417 W 29TH AVE
DENVER CO 80211-3709

ACCOUNT NUMBER	XXX-XXX-1919
STATEMENT DATE	9-30-2011
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 8-31-2011	152,234.06
4 DEPOSITS AND OTHER ADDITIONS TOTALING.....		11,585.70+
66 CHECKS AND OTHER WITHDRAWALS TOTALING.....		105,594.40-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 9-30-2011	58,225.36
MINIMUM BALANCE OF	58,225.36 ON.....	9-30-2011

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
8307	5,826.12	9-19	9021	3,500.00	9-12	9059	33.08	9-26
8308	3,998.70	9-21	9023*	51.10	9-12	9060	25.00	9-13
8309	1,295.25	9-20	9024	586.00	9-09	9061	100.37	9-19
8310	5,285.82	9-28	9025	220.00	9-14	9062	133.00	9-28
8311	3,646.08	9-20	9026	394.65	9-13	9064*	270.00	9-23
8312	320.00	9-29	9027	8.11	9-14	9065	15.98	9-19
8313	76.50	9-27	9028	679.67	9-09	9067*	19.97	9-23
8314	557.00	9-26	9030*	372.00	9-12	9070*	150.00	9-28
8315	4.45	9-26	9052*	33.00	9-01	9071	99.03	9-26
9013*	515.53	9-09	9054*	430.00	9-07	9072	31.51	9-20
9017*	1,499.50	9-09	9055	156.57	9-14	9073	178.81	9-30
9018	53.59	9-09	9056	3,554.40	9-08	9074	35.00	9-30
9019	99.62	9-09	9057	68.70	9-14	9076*	137.50	9-27
9020	336.67	9-12	9058	69.53	9-07			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
9-01	60.06	VISA CHERRY CRK FD 00836395	DENVER	CO ON 08-31 8569
9-02	22.00	VISA DOLRTREE 3188 00031880	DENVER	CO ON 08-31 8569
9-06	2,147.60	VISA CHD*ALFAXFURNITURE.COM	800-638-6015	TX ON 09-01 8569
9-06	16.29	VISA JADE CAFE	DENVER	CO ON 09-02 8569
9-08	35,226.50	QUICKBOOKS INTUIT PAYROLLS		
9-09	4,838.96	VISA DMI* DELL K-12 REL	800-274-7799	TX ON 09-08 8569
9-12	8.79	VISA JIMMY JOHNS - 1493	AURORA	CO ON 09-09 8569
9-14	590.69	VISA SIGNATURES	901-3275456	TN ON 09-12 8569
9-15	5,751.76	USATAXPYMTIRS		
9-15	5,549.38	CONT DEPOS Colorado PERA		
9-15	1,378.00	TaxPaymnt Dept. of Revenue		
9-16	14.98	VISA QUIZNOS SUB #12436 Q22	DENVER	CO ON 09-15 8569
9-19	715.00	VISA OFFICE DEPOT #179	DENVER	CO ON 09-15 8569
9-20	50.50	VISA WESTERN CONVENIENCE #144	PARKER	CO ON 09-18 8569
9-20	2,073.75	VISA USED CALCULATORS	832-628-2240	TX ON 09-19 8569
9-21	23.10	VISA SIGNATURES	901-3275456	TN ON 09-19 8569
9-21	89.57	VISA ACE HARDWARE	EDGEWATER	CO ON 09-19 8569
9-22	956.18	VISA KEY CURRICULUM PRESS	510-5957000	CA ON 09-21 8569
9-23	50.00	VISA WALMART.COM 8009666546	800-966-6546	AR ON 09-22 8569
9-26	14.74	VISA SAFEWAY STORE 00012484	DENVER	CO ON 09-22 8569
9-27	49.01	VISA CK6502AURORA 10081529	AURORA	CO ON 09-25 8569
9-28	11,021.45	VISA IAT INTERACTIVE	914-273-2233	NY ON 09-27 8569
9-29	19.38	VISA ADVANCE AUTO PARTS #8624	DENVER	CO ON 09-27 8569
9-30	57.90	VISA KING SOOPERS #0030	AURORA	CO ON 09-29 8569
9-30	1.00	ACTIVITY CHARGE		

ACCOUNT
NUMBER

XXX-XXX-1919

STATEMENT
DATE

9-30-2011

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD	NBR
9-06	3,044.54	DEPOSIT * NON-PREPRINTED FORM		
9-08	5,017.12	DEPOSIT * NON-PREPRINTED FORM		
9-20	3,000.00	DEPOSIT * NON-PREPRINTED FORM		
9-29	524.04	VISA HMCO *BOOKS	800-442-2043	IL ON 09-29 8569

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9-01	152,141.00	9-13	105,775.26	9-22	76,214.96
9-02	152,119.00	9-14	104,731.19	9-23	75,874.99
9-06	152,999.65	9-15	92,052.05	9-26	75,166.69
9-07	152,500.12	9-16	92,037.07	9-27	74,903.68
9-08	118,736.34	9-19	85,379.60	9-28	58,313.41
9-09	110,463.47	9-20	81,282.51	9-29	58,498.07
9-12	106,194.91	9-21	77,171.14	9-30	58,225.36

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE	102,463
AVERAGE COLLECTED BALANCE	102,237

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	
41	DEBITS	.15	6.15	WAIVED
4	CREDITS	.30	1.20	WAIVED
4	DEPOSITED ITEMS	.10	.40	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!

