**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**

FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

ACCOUNT NUMBER	XXX-XXX-4402
STATEMENT DATE	6-30-2020
INTEREST EARNED THIS YEAR	N/A

MOMS CLUB OF GOLDEN CO
1325 MOSS ST
GOLDEN CO 80401-2928

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT..DATE: 5-29-2020		480.21
3 DEPOSITS AND OTHER ADDITIONS TOTALING..		149.16+
1 CHECKS AND OTHER WITHDRAWALS TOTALING...		15.65-
CLOSING BALANCE FOR THIS STATEMENT...DATE: 6-30-2020		613.72

MINIMUM BALANCE OF   480.21   ON............................   6-01-2020

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

CHECK#.....................AMOUNT....DATE	CHECK#.....................AMOUNT....DATE	CHECK#.....................AMOUNT....DATE
1063 15.65 6 - 26		

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE............AMOUNT...DESCRIPTION..CARD   NBR
6 - 04   99.44   TRANSFER   PAYPAL
6 - 26   24.86   TRANSFER   PAYPAL
6 - 26   24.86   TRANSFER   PAYPAL

DAILY BALANCE SUMMARY

DATE................................BALANCE	DATE................................BALANCE	DATE................................BALANCE
6 - 01 480.21	6 - 04 579.65	6 - 26 613.72

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE	569
AVERAGE COLLECTED BALANCE	569
MINIMUM ACCOUNT BALANCE	480

ACTIVITY CHARGES

NUMBER DESCRIPTION	COST	CHARGE	
1 DEBIT	.20	.20	WAIVED
3 ACH CREDITS	.20	.60	WAIVED
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-4402	STATEMENT DATE	6-30-2020

1STBANK

HOW TO BALANCE YOUR CHECKBOOK

Outstanding Checks

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

NUMBER	AMOUNT
** TOTAL	$