1STBANK

FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

ACCOUNT NUMBER	XXX-XXX-5487
STATEMENT DATE	6-30-2023
INTEREST EARNED THIS YEAR	N/A

MOMS CLUB OF CHERRY CREEK
1778 S FRANKLIN ST
DENVER CO 80210-3340

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT..DATE: 5-31-2023		1,241.91
1 DEPOSITS AND OTHER ADDITIONS TOTALING..		91.48+
0 CHECKS AND OTHER WITHDRAWALS TOTALING..		.00+
CLOSING BALANCE FOR THIS STATEMENT.......................................DATE: 6-30-2023		1,333.39

MINIMUM BALANCE OF   1,241.91   ON........................   6-01-2023

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

NO CHECKS OR WITHDRAWALS THIS CYCLE

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE............AMOUNT...DESCRIPTION...CARD   NBR

6 - 13   91.48   TRANSFER   PAYPAL

DAILY BALANCE SUMMARY

DATE...............................BALANCE	DATE...............................BALANCE	DATE...............................BALANCE
6 - 01 1,241.91	6 - 13 1,333.39	

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION
  AVERAGE ACCOUNT BALANCE   1,296
  AVERAGE COLLECTED BALANCE   1,296

  ACTIVITY CHARGES
  NUMBER DESCRIPTION   COST   CHARGE
            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-5487 | STATEMENT DATE | 6-30-2023 |

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	$