



FIRSTBANK  
PO BOX 150097  
LAKEWOOD CO 80215-0097

MOMS CLUB  
EAST  
C/O STACEY GUMLEY  
2127 HARVEST ST  
FORT COLLINS CO 80528-7112

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](http://www.efirstbank.com)

ACCOUNT NUMBER	XXX-XXX-4163
STATEMENT DATE	6-24-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 5-22-2020 1,410.73  
0 DEPOSITS AND OTHER ADDITIONS TOTALING..... .00+  
0 CHECKS AND OTHER WITHDRAWALSTOTALING..... .00+  
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 6-24-2020 1,410.73  
  
MINIMUM BALANCE OF 1,410.73 ON..... 5-26-2020

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

NO CHECKS OR WITHDRAWALS THIS CYCLE

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE 1,410  
AVERAGE COLLECTED BALANCE 1,410  
MINIMUM ACCOUNT BALANCE 1,410

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE
TOTALACTIVITY 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!

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

ACCOUNT  
NUMBER

XXX-XXX-4163

STATEMENT  
DATE

6-24-2020

## HOW TO BALANCE YOUR CHECKBOOK

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

## Outstanding Checks

NUMBER	AMOUNT
** TOTAL	\$