



FIRSTBANK  
PO BOX 150097  
LAKEWOOD CO 80215-0097

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**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**

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

ACCOUNT NUMBER	XXX-XXX-4163
STATEMENT DATE	6-24-2022
INTEREST EARNED THIS YEAR	N/A

#### ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 5-24-2022	1,811.92
12 DEPOSITS AND OTHER ADDITIONS TOTALING.....		548.37+
4 CHECKS AND OTHER WITHDRAWALS TOTALING.....		428.86-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 6-24-2022	1,931.43

MINIMUM BALANCE OF 1,704.06 ON..... 6-22-2022

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
1103	50.00	6 - 01	1128	289.87	6 - 22			
1127*	26.49	6 - 22	1129	62.50	6 - 23			

#### DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
6 - 01	DEPOSIT	24.00						

#### ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT...	DESCRIPTION
5 - 27	23.45	CASHOUT VENMO
5 - 31	23.45	CASHOUT VENMO
6 - 02	23.45	CASHOUT VENMO
6 - 03	23.45	CASHOUT VENMO
6 - 06	23.45	CASHOUT VENMO
6 - 07	23.45	CASHOUT VENMO
6 - 08	23.45	CASHOUT VENMO
6 - 08	23.45	CASHOUT VENMO
6 - 21	23.45	CASHOUT VENMO
6 - 21	23.45	CASHOUT VENMO
6 - 23	289.87	CASHOUT VENMO

#### DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
5 - 25	1,811.92	6 - 02	1,856.27	6 - 08	1,973.52
5 - 27	1,835.37	6 - 03	1,879.72	6 - 21	2,020.42
5 - 31	1,858.82	6 - 06	1,903.17	6 - 22	1,704.06
6 - 01	1,832.82	6 - 07	1,926.62	6 - 23	1,931.43

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ACCOUNT NUMBER	XXX-XXX-4163	STATEMENT DATE	6-24-2022
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## EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION				
AVERAGE ACCOUNT BALANCE			1,910	
AVERAGE COLLECTED BALANCE			1,909	
MINIMUM ACCOUNT BALANCE			1,704	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	
4	DEBITS	.20	.80	WAIVED
1	CREDIT	.30	.30	WAIVED
1	DEPOSITED ITEM	.10	.10	WAIVED
11	ACH CREDITS	.20	2.20	WAIVED
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!

## 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	\$