



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

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

KOREAN AMERICAN SCHOLARSHIP FOUNDATION
KASF MOUNTAIN STATES REGIONAL CHAPTER
2851 S PARKER RD STE 550
AURORA CO 80014-2731

ACCOUNT NUMBER	XXX-XXX-3790
STATEMENT DATE	9-30-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 8-31-2020	42,304.53
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....		.00+
12 CHECKS AND OTHER WITHDRAWALSTOTALING.....		20,086.75-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 9-30-2020	22,217.78
MINIMUM BALANCE OF	22,217.78 ON.....	9-30-2020

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
1019	2,000.00	9 - 08	1024*	2,000.00	9 - 08	1028	2,000.00	9 - 04
1020	2,000.00	9 - 25	1025	2,000.00	9 - 08	1030*	2,000.00	9 - 04
1021	2,000.00	9 - 25	1026	2,000.00	9 - 15			
1022	2,000.00	9 - 08	1027	2,000.00	9 - 08			

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
9 - 01	84.75	VISA USPS PO 0704940118	AURORA CO ON 08-31 7399
9 - 30	2.00	ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
9 - 01	42,219.78	9 - 08	28,219.78	9 - 25	22,219.78
9 - 04	38,219.78	9 - 15	26,219.78	9 - 30	22,217.78

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		29,086	
AVERAGE COLLECTED BALANCE		29,086	
MINIMUM ACCOUNT BALANCE		22,217	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
10	DEBITS	.20	2.00
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00
	TOTALACTIVITY CHARGES		2.00

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-3790

STATEMENT DATE

9-30-2020

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	\$