



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

24-Hour Customer Service: 1-800-964-3444
New Account or Loan: 1-877-933-9800
www.efirstbank.com

6500 0100 OO RP 23 01242020 NYNNNN 01 000374 0001
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	1-23-2020
INTEREST EARNED THIS YEAR	N/A



ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 12-20-2019	8,738.53
1 DEPOSITS AND OTHER ADDITIONS TOTALING		1,000.00+
1 CHECKS AND OTHER WITHDRAWALS TOTALING		2.00-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 1-23-2020	9,736.53
MINIMUM BALANCE OF	8,738.53 ON	12-23-2019

CHECKS AND OTHER WITHDRAWALS

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT....	DESCRIPTION.....	CARD NBR
1-23	2.00	ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
12-31	DEPOSIT	1,000.00						

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12-23	8,738.53	12-31	9,738.53	1-23	9,736.53

SPECIAL MESSAGES AND IMPORTANT NOTICES

The Electronic Banking Agreement, Funds Availability Policy, and Deposit Account Agreement were recently updated. You can access the updated agreement anytime by logging into Online Banking and selecting Online Banking>Settings>Disclosures. You may also request to receive a copy by mail or ask any questions by calling our 24/7 Contact Center at 1-800-964-3444. Thank you.

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE	9,444
AVERAGE COLLECTED BALANCE	9,385
MINIMUM ACCOUNT BALANCE	8,738

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	
1	CREDIT	.30	.30	WAIVED
1	DEPOSITED ITEM	.10	.10	WAIVED
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	
	TOTAL ACTIVITY CHARGES		2.00	



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ACCOUNT NUMBER	XXX-XXX-3790
STATEMENT DATE	2-20-2020
INTEREST EARNED THIS YEAR	N/A

6500 0100 OO RP 20 02212020 NNNNNN 01 000374 0001
 KOREAN AMERICAN SCHOLARSHIP FOUNDATION
 KASF MOUTAIN STATES REGIONAL CHAPTER
 2851 S PARKER RD STE 550
 AURORA CO 80014-2731



ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE:	1-23-2020	9,736.53
0 DEPOSITS AND OTHER ADDITIONS TOTALING			0.00+
1 CHECKS AND OTHER WITHDRAWALS TOTALING			2.00-
CLOSING BALANCE FOR THIS STATEMENT	DATE:	2-20-2020	9,734.53
MINIMUM BALANCE OF	9,734.53	ON	2-20-2020

CHECKS AND OTHER WITHDRAWALS

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT....	DESCRIPTION.....	CARD NBR
2-20	2.00	ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
1-24	9,736.53	2-20	9,734.53		

SPECIAL MESSAGES AND IMPORTANT NOTICES

Your FirstBank Business Visa Debit Card provides you with a generous list of benefits including auto rental insurance and purchase security/extended warranty protection. For complete benefit information and a list of restrictions, visit www.visa.com/benefits or call 1-800-595-9928.

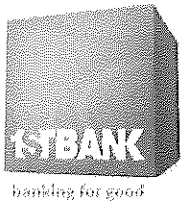
EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE	9,736
AVERAGE COLLECTED BALANCE	9,736
MINIMUM ACCOUNT BALANCE	9,734

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00
	TOTAL ACTIVITY CHARGES		2.00



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24-Hour Customer Service: 1-800-964-3444
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ACCOUNT NUMBER	XXX-XXX-3790
STATEMENT DATE	3-23-2020
INTEREST EARNED THIS YEAR	N/A

6500 0100 OO RP 23 03242020 NNNNNN 01 000373 0001
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 KASF MOUNTAIN STATES REGIONAL CHAPTER
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ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE:	2-20-2020	9,734.53
0 DEPOSITS AND OTHER ADDITIONS TOTALING			0.00+
1 CHECKS AND OTHER WITHDRAWALS TOTALING			2.00-
CLOSING BALANCE FOR THIS STATEMENT	DATE:	3-23-2020	9,732.53
MINIMUM BALANCE OF	9,732.53	ON	3-23-2020

CHECKS AND OTHER WITHDRAWALS

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT....	DESCRIPTION.....	CARD NBR
3-23	2.00	ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
2-21	9,734.53	3-23	9,732.53		

SPECIAL MESSAGES AND IMPORTANT NOTICES

The Funds Availability Policy is changing April 8, 2020. You can access the updated agreement anytime by logging into Online Banking and selecting Online Banking>Settings>Disclosures. You may also request to receive a copy by mail or ask any questions regarding the updates by calling our 24/7 Contact Center at 1-800-964-3444. Thank you.

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE	9,734
AVERAGE COLLECTED BALANCE	9,734
MINIMUM ACCOUNT BALANCE	9,732

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00
	TOTAL ACTIVITY CHARGES		2.00



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ACCOUNT NUMBER	XXX-XXX-3790
STATEMENT DATE	4-22-2020
INTEREST EARNED THIS YEAR	N/A

6500 0100 00 RP 22 04232020 NNNNNN 01 000373 0001
 KOREAN AMERICAN SCHOLARSHIP FOUNDATION
 KASF MOUNTAIN STATES REGIONAL CHAPTER
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ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE:	3-23-2020	9,732.53
0 DEPOSITS AND OTHER ADDITIONS TOTALING			0.00+
1 CHECKS AND OTHER WITHDRAWALS TOTALING			2.00-
CLOSING BALANCE FOR THIS STATEMENT	DATE:	4-22-2020	9,730.53
MINIMUM BALANCE OF	9,730.53	ON	4-22-2020

CHECKS AND OTHER WITHDRAWALS

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT....	DESCRIPTION.....	CARD NBR
4-22	2.00	ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
3-24	9,732.53	4-22	9,730.53		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE	9,732
AVERAGE COLLECTED BALANCE	9,732
MINIMUM ACCOUNT BALANCE	9,730

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00
TOTAL ACTIVITY CHARGES			2.00

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6500 0100 OO RP 20 05212020 NNNNNN 01 000352 0001
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 AURORA CO 80014-2731

ACCOUNT NUMBER	XXX-XXX-3790
STATEMENT DATE	5-20-2020
INTEREST EARNED THIS YEAR	N/A



ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE:	4-22-2020	9,730.53
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....			0.00+
1 CHECKS AND OTHER WITHDRAWALS TOTALING			2.00-
CLOSING BALANCE FOR THIS STATEMENT	DATE:	5-20-2020	9,728.53
MINIMUM BALANCE OF	9,728.53	ON	5-20-2020

CHECKS AND OTHER WITHDRAWALS

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT....	DESCRIPTION.....	CARD NBR
5-20	2.00	ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
4-23	9,730.53	5-20	9,728.53		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE	9,730
AVERAGE COLLECTED BALANCE	9,730
MINIMUM ACCOUNT BALANCE	9,728

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00
	TOTAL ACTIVITY CHARGES		2.00

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ACCOUNT NUMBER	XXX-XXX-3790
STATEMENT DATE	6-22-2020
INTEREST EARNED THIS YEAR	N/A



ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE:	5-20-2020	9,728.53
4 DEPOSITS AND OTHER ADDITIONS TOTALING.....			5,500.00+
2 CHECKS AND OTHER WITHDRAWALS TOTALING			152.00-
CLOSING BALANCE FOR THIS STATEMENT	DATE:	6-22-2020	15,076.53
MINIMUM BALANCE OF	9,728.53	ON	5-21-2020

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
1018 150.00 6-18		
ELECTRONIC AND MISCELLANEOUS WITHDRAWALS		
DATE.....AMOUNT....DESCRIPTION.....		CARD NBR
6-22 2.00 ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT
6-04 DEPOSIT 500.00	6-18 DEPOSIT 2,000.00	6-18 DEPOSIT 2,000.00
6-18 DEPOSIT 1,000.00		

DAILY BALANCE SUMMARY

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
5-21 9,728.53	6-18 15,078.53	6-22 15,076.53
6-04 10,228.53		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE	10,751
AVERAGE COLLECTED BALANCE	10,584
MINIMUM ACCOUNT BALANCE	9,728

ACTIVITY CHARGES

NUMBER	DESCRIPTION	COST	CHARGE	
1	DEBIT	.20	.20	WAIVED
4	CREDITS	.30	1.20	WAIVED
4	DEPOSITED ITEMS	.10	.40	WAIVED
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	
	TOTAL ACTIVITY CHARGES		2.00	



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PAGE 1
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KASF MOUNTAIN STATES REGIONAL CHAPTER
2851 S PARKER RD STE 550
AURORA CO 80014-2731

ACCOUNT NUMBER	XXX-XXX-3790
STATEMENT DATE	7-31-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 6-22-2020	15,076.53
5 DEPOSITS AND OTHER ADDITIONS TOTALING.....	5,600.00+
1 CHECKS AND OTHER WITHDRAWALS TOTALING.....	2.00-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 7-31-2020	20,674.53

MINIMUM BALANCE OF 15,076.53 ON..... 6-23-2020

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

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT.....	DESCRIPTION.....	CARD NBR
7 - 31	2.00	ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
6 - 24	DEPOSIT	100.00	6 - 24	DEPOSIT	2,000.00	7 - 29	DEPOSIT	2,000.00
6 - 24	DEPOSIT	1,000.00	7 - 03	DEPOSIT	500.00			

DAILY BALANCE SUMMARY

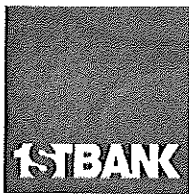
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
6 - 23	15,076.53	7 - 03	18,676.53	7 - 31	20,674.53
6 - 24	18,176.53	7 - 29	20,676.53		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		18,622	
AVERAGE COLLECTED BALANCE		18,453	
MINIMUM ACCOUNT BALANCE		15,076	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
5	CREDITS	.30	1.50
5	DEPOSITED ITEMS	.10	.50
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00
	TOTAL ACTIVITY CHARGES		2.00

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

ACCOUNT NUMBER	XXX-XXX-3790
STATEMENT DATE	8-31-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 7-31-2020	20,674.53
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		21,632.00+
1 CHECKS AND OTHER WITHDRAWALS TOTALING.....		2.00-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 8-31-2020	42,304.53
MINIMUM BALANCE OF 20,674.53 ON..... 8-03-2020		

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

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD NBR
8 - 31	2.00	ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
8 - 12	DEPOSIT	21,632.00						

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
8 - 03	20,674.53	8 - 12	42,306.53	8 - 31	42,304.53

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		34,630	
AVERAGE COLLECTED BALANCE		33,932	
MINIMUM ACCOUNT BALANCE		20,674	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
1	CREDIT	.30	.30
1	DEPOSITED ITEM	.10	.10
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00
	TOTAL ACTIVITY CHARGES		2.00

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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

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 AURORA CO 80014-2731

ACCOUNT NUMBER	XXX-XXX-3790
STATEMENT DATE	10-30-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 9-30-2020	22,217.78
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....		.00+
2 CHECKS AND OTHER WITHDRAWALS TOTALING.....		2,002.00-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 10-30-2020	20,215.78
MINIMUM BALANCE OF 20,215.78 ON..... 10-30-2020		

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
1029	2,000.00	10 - 20						

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
10 - 30	2.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10 - 01	22,217.78	10 - 20	20,217.78	10 - 30	20,215.78

SPECIAL MESSAGES AND IMPORTANT NOTICES

Effective 12/14/2020, deposits made at the night depository at branch locations will be collected on business days at 4:00 PM local time. Deposits into the night depository made after 4:00 PM will post the following business day.

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION				
AVERAGE ACCOUNT BALANCE			21,484	
AVERAGE COLLECTED BALANCE			21,484	
MINIMUM ACCOUNT BALANCE			20,215	
ACTIVITY CHARGES				
NUMBER	DESCRIPTION	COST	CHARGE	
1	DEBIT	.20	.20	WAIVED
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00	
	TOTAL ACTIVITY CHARGES		2.00	

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ACCOUNT NUMBER

XXX-XXX-3790

STATEMENT DATE

10-30-2020

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	\$



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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	11-30-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 10-30-2020	20,215.78
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....		.00+
1 CHECKS AND OTHER WITHDRAWALS TOTALING.....		2.00-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 11-30-2020	20,213.78
MINIMUM BALANCE OF 20,213.78 ON..... 11-30-2020		

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

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
11 - 30	2.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11 - 02	20,215.78	11 - 30	20,213.78		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		20,215	
AVERAGE COLLECTED BALANCE		20,215	
MINIMUM ACCOUNT BALANCE		20,213	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00
	TOTAL ACTIVITY 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!



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	12-31-2020
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-30-2020	20,213.78
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....	.00+
1 CHECKS AND OTHER WITHDRAWALS TOTALING.....	2.00-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-31-2020	20,211.78
MINIMUM BALANCE OF 20,211.78 ON.....	12-31-2020

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

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....	AMOUNT...	DESCRIPTION.....	CARD	NBR
12 - 31	2.00	ACTIVITY CHARGE		

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12 - 01	20,213.78	12 - 31	20,211.78		

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION			
AVERAGE ACCOUNT BALANCE		20,213	
AVERAGE COLLECTED BALANCE		20,213	
MINIMUM ACCOUNT BALANCE		20,211	
ACTIVITY CHARGES			
NUMBER	DESCRIPTION	COST	CHARGE
1	FIRSTBANK BUSINESS VISA CARD	2.00	2.00
	TOTALACTIVITY CHARGES		2.00

HOW ARE WE DOING?

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ACCOUNT NUMBER	XXX-XXX-3790	STATEMENT DATE	12-31-2020
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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	\$