



FIRSTBANK  
PO BOX 150097  
LAKEWOOD CO 80215-0097

CHERRY HILLS NORTH METROPOLITAN DISTRICT  
OPERATING ACCOUNT  
PO BOX 3110  
PARKER CO 80134-1429

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-5167
STATEMENT DATE	5-09-2016
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 4-08-2016	9,095.11
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....		.00+
0 CHECKS AND OTHER WITHDRAWALS TOTALING.....		.00+
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 5-09-2016	9,095.11

MINIMUM BALANCE OF 9,095.11 ON..... 4-11-2016

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		9,095	
AVERAGE COLLECTED BALANCE		9,095	
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!

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

ACCOUNT  
NUMBER

XXX-XXX-5167

STATEMENT  
DATE

5-09-2016

## Outstanding Checks

\* These totals should agree

	NUMBER	AMOUNT
**	TOTAL	\$