



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**

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

ACCOUNT NUMBER	XXX-XXX-5167
STATEMENT DATE	12-07-2017
INTEREST EARNED THIS YEAR	N/A

**ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING**

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-07-2017	12,012.38
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....	22,000.00+
5 CHECKS AND OTHER WITHDRAWALS TOTALING.....	21,856.70-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-07-2017	12,155.68
MINIMUM BALANCE OF 12,012.38 ON.....	11-08-2017

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
2474 3,183.82 11 - 15	2476 9,113.25 11 - 21	2478 358.98 11 - 24
2475 1,964.46 11 - 16	2477 7,236.19 11 - 14	

**DEPOSITS AND OTHER ADDITIONS**

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....AMOUNT...DESCRIPTION
11 - 09 22,000.00 INTERNET TRANSFER #422172 FROM SAVINGS ACCOUNT XXX-XXX-5610

**DAILY BALANCE SUMMARY**

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11 - 08 12,012.38	11 - 15 23,592.37	11 - 24 12,155.68
11 - 09 34,012.38	11 - 16 21,627.91	
11 - 14 26,776.19	11 - 21 12,514.66	

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

<b>BALANCE INFORMATION</b>			
AVERAGE ACCOUNT BALANCE		18,276	
AVERAGE COLLECTED BALANCE		18,276	
<b>ACTIVITY CHARGES</b>			
NUMBER DESCRIPTION	COST	CHARGE	
5 DEBITS	.20	1.00	WAIVED
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!



ACCOUNT NUMBER	XXX-XXX-5167	STATEMENT DATE	12-07-2017
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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	\$