



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**

MISSION VIEJO HOMEOWNERS ASSOCIATION  
 4255 S BUCKLEY RD # 110  
 AURORA CO 80013-2951

ACCOUNT NUMBER	XXX-XXX-9405
STATEMENT DATE	1-31-2017
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 12-30-2016	11,986.87
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....	10,862.00+
8 CHECKS AND OTHER WITHDRAWALSTOTALING.....	564.31-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 1-31-2017	22,284.56
MINIMUM BALANCE OF 11,481.29 ON.....	1-26-2017

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

CHECK#.....AMOUNT...DATE	CHECK#.....AMOUNT...DATE	CHECK#.....AMOUNT...DATE
758 335.60 1-03	759 105.35 1-20	760 54.73 1-31

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....AMOUNT...DESCRIPTION.....	CARD NBR
1-18 18.00 VISA KING SOOPERS #0069 AURORA	CO ON 01-17 9582
1-18 5.80 VISA KING SOOPERS #0069 AURORA	CO ON 01-17 9582
1-19 3.48 VISA FEDEXOFFICE 00019539 AURORA	CO ON 01-17 7037
1-26 37.35 VISA INTUIT *QB ONLINE 800-286-6800	CA ON 01-25 7037
1-31 4.00 RECURRING PURCHASE ACTIVITY CHARGE	

**DEPOSITS AND OTHER ADDITIONS**

DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT
1-27 DEPOSIT 10,862.00		

**DAILY BALANCE SUMMARY**

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
1-03 11,651.27	1-20 11,518.64	1-31 22,284.56
1-18 11,627.47	1-26 11,481.29	
1-19 11,623.99	1-27 22,343.29	

