



FIRSTBANK  
PO BOX 150097  
LAKEWOOD CO 80215-0097

24-Hour Customer Service: 303-237-5000  
or 800-964-3444 outside Denver Metro  
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MISSION VIEJO HOMEOWNERS ASSOCIATION  
4255 S BUCKLEY RD # 110  
AURORA CO 80013-2951

ACCOUNT NUMBER	XXX-XXX-9405
STATEMENT DATE	10-31-2017
INTEREST EARNED THIS YEAR	N/A

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

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 9-29-2017	26,595.16
2 DEPOSITS AND OTHER ADDITIONS TOTALING.....	220.00+
7 CHECKS AND OTHER WITHDRAWALS TOTALING.....	7,115.81-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 10-31-2017	19,699.35

MINIMUM BALANCE OF 19,699.35 ON..... 10-31-2017

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

CHECK#.....	AMOUNT.....	DATE.....	CHECK#.....	AMOUNT.....	DATE.....	CHECK#.....	AMOUNT.....	DATE.....
846	900.00	10 - 30	847	2,831.78	10 - 03			

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....	AMOUNT.....	DESCRIPTION.....	CARD NBR
10 - 05	150.00	COUNTER CHECK * NON-PREPRINTED FORM	
10 - 24	2,994.45	VISA IRONWOOD EARTHCARE 303-366-3020	CO ON 10-20 7037
10 - 26	185.70	VISA FASTSIGNS 370201 AURORA	CO ON 10-24 0158
10 - 26	51.88	VISA INTUIT *QB ONLINE 800-286-6800	CA ON 10-25 7037
		RECURRING PURCHASE	
10 - 31	2.00	ACTIVITY CHARGE	

**DEPOSITS AND OTHER ADDITIONS**

**ELECTRONIC AND MISCELLANEOUS ADDITIONS**

DATE.....	AMOUNT.....	DESCRIPTION.....	CARD NBR
10 - 10	215.00	DEPOSIT * NON-PREPRINTED FORM	
10 - 16	5.00	REFUND OF BILL PAY TRANSACTION FEE	

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10 - 02	26,595.16	10 - 10	23,828.38	10 - 26	20,601.35
10 - 03	23,763.38	10 - 16	23,833.38	10 - 30	19,701.35
10 - 05	23,613.38	10 - 24	20,838.93	10 - 31	19,699.35