



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	1-29-2021
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 12-31-2020	4,049.26
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		5,297.00+
4 CHECKS AND OTHER WITHDRAWALS TOTALING.....		665.50-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 1-29-2021	8,680.76

MINIMUM BALANCE OF 3,564.26 ON..... 1-05-2021

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
1-05	485.00	VISA ELECTRONIC STOREFRONTS	303-831-7060
		RECURRING PURCHASE	
1-26	41.50	VISA INT*QuickBooks Online	800-446-8848
		RECURRING PURCHASE	
1-28	135.00	VISA IN *SOUND BOOKKEEPING &	720-3155686
1-29	4.00	*ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....	AMOUNT.....	DESCRIPTION.....	CARD NBR
1-26	5,297.00	DEPOSIT *NON-PREPRINTED FORM	

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
1-04	4,049.26	1-26	8,819.76	1-29	8,680.76
1-05	3,564.26	1-28	8,684.76		

SPECIAL MESSAGES AND IMPORTANT NOTICES

The Electronic Banking Agreement was 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 questions by calling our 24/7 Contact Center at 1-800-964-3444. Thank you.

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

1-29-2021



BALANCE INFORMATION

4,346
4,164

NUMBER	DESCRIPTION
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CHARGE
.30
.30
4.00
4.00

WAIVED
WAIVED

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!

Outstanding Checks

\$

\$

\$

\$

\$ *

\$

\$

\$

\$ **

\$ *

* These totals should agree

[illegible]

Mission Viejo Homeowners' Association, Inc.

1000 FirstBank of Aurora, Period Ending 01/29/2021

RECONCILIATION REPORT

Reconciled on: 02/01/2021

Reconciled by: David Goss

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	4,049.26
Service charge	-4.00
Checks and payments cleared (3)	-661.50
Deposits and other credits cleared (2)	5,297.00
Statement ending balance	8,680.76
Uncleared transactions as of 01/29/2021	-697.47
Register balance as of 01/29/2021	7,983.29

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2021	Expense	68600	electronic storefronts	-485.00
01/25/2021	Expense	1000183016998	Intuit Quickbooks Online	-41.50
01/25/2021	Expense	5623		-135.00
Total				-661.50

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/25/2021	Sales Receipt	1142		45.00
01/25/2021	Sales Receipt	VO05644754	Waste Connections	5,252.00
Total				5,297.00

Additional Information

Uncleared checks and payments as of 01/29/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2020	Expense		Jim Donald	-400.00
12/10/2020	Expense		Signal Graphics	-23.33
12/14/2020	Expense		Colorado Lasertype	-250.14
12/15/2020	Expense		Colorado Lasertype	-24.00
Total				-697.47