



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

ACCOUNT NUMBER	XXX-XXX-1960
STATEMENT DATE	12-29-2023
INTEREST EARNED THIS YEAR	N/A

OAKRIDGE VILLAGE II ASSOCIATION INC
 5243 WHEATON DR
 FORT COLLINS CO 80525-5505

ACCOUNT SUMMARY - - CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-30-2023	3,805.77
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....	685.00+
8 CHECKS AND OTHER WITHDRAWALS TOTALING.....	4,415.13-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-29-2023	75.64
MINIMUM BALANCE OF 75.64 ON..... 12-29-2023	

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
2165 87.50 12 - 27		

CHECKS CONVERTED TO ELECTRONIC TRANSACTIONS

CHECK#.....DATE.....AMOUNT.....DESCRIPTION
2166 12 - 28 331.00 PYMT STATEFARM RO 08

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION
12 - 22 422.50 BILL PAYWOLFE, VANACKERN CKF369967512POS
12 - 26 140.02 EBILL PAY FORTCOLUTILITIES
12 - 26 58.80 EBILL PAY FORTCOLUTILITIES
12 - 26 11.55 EBILL PAY FORTCOLUTILITIES
12 - 29 3,358.76 BILL PAYLINDGREN LANDSCA CKF369967512POS
12 - 29 5.00 ACTIVITY CHARGE

DEPOSITS AND OTHER ADDITIONS

DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT
12 - 27 DEPOSIT 685.00		

DAILY BALANCE SUMMARY

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12 - 01 3,805.77	12 - 26 3,172.90	12 - 28 3,439.40
12 - 22 3,383.27	12 - 27 3,770.40	12 - 29 75.64

