



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	12-31-2025
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: 11-28-2025	28,113.43
0 DEPOSITS AND OTHER ADDITIONS TOTALING.....	.00+
9 CHECKS AND OTHER WITHDRAWALS TOTALING.....	7,209.69-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-31-2025	20,903.74
MINIMUM BALANCE OF 20,903.74 ON.....	12-31-2025

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

CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE	CHECK#.....AMOUNT....DATE
2184	67.46 12 - 23	

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE.....AMOUNT...DESCRIPTION
12 - 02 1,235.44 BILL PAYWICK & TRAUTWEIN CKF369967512POS
12 - 17 2,200.00 BILL PAYTREE WORKS LLC CKF369967512POS
12 - 17 375.00 BILL PAYWOLFE, VANACKERN CKF369967512POS
12 - 22 3,091.43 BILL PAYMILL BROTHERS LA CKF369967512POS
12 - 30 156.53 ACH EBILL PAY FORTCOLUTILITIES
12 - 30 65.81 ACH EBILL PAY FORTCOLUTILITIES
12 - 30 13.02 ACH EBILL PAY FORTCOLUTILITIES
12 - 31 5.00 ACTIVITY CHARGE

DEPOSITS AND OTHER ADDITIONS

NO DEPOSITS THIS CYCLE

DAILY BALANCE SUMMARY

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12 - 01 28,113.43	12 - 22 21,211.56	12 - 31 20,903.74
12 - 02 26,877.99	12 - 23 21,144.10	
12 - 17 24,302.99	12 - 30 20,908.74	

