



P.O. BOX 279, HAYDEN, CO 81639

TOLL FREE (877) 870-6550
 TELEBANC (877) 275-2088
 www.bankmvb.com

Page: 1
 Enclosures: 0
 Statement Date: 10/31/2014
 Account Number:
 CYCLE-031

NP SCHOOL DIST R1
 PETTY CASH
 PO BOX 798
 WALDEN CO 80480-0798

Handwritten initials

Checking

PUBLIC FUNDS CHECKIN

ACCOUNT NUMBER		
PREVIOUS STATEMENT BALANCE AS OF 09/30/14	1,039.16
PLUS 4 DEPOSITS AND OTHER CREDITS	3,267.23
LESS 19 CHECKS AND OTHER DEBITS	1,565.81
CURRENT STATEMENT BALANCE AS OF 10/31/14	2,740.58
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
10/01	CKCD DEBIT 09/29 00:00 THE FLOWER MINE 970 8247441 CO	68.00	
10/02	CKCD DEBIT 10/02 00:00 GCI WOODWIND 800 348 5003 CA	6.99	
10/14	XFER FROM ACCT CK-00010110		1,919.35
10/14	POS DEBIT 10/14 8:46 AMAZON COM SEATTLE WA	39.60	
10/14	CKCD DEBIT 10/10 00:00 KFC C750085 43400852 STEAMB CO	16.47	
10/14	CKCD DEBIT 10/13 00:00 SURVEYMONKEY COM 971 244555 CA	228.00	
10/16	CKCD DEBIT 10/14 00:00 VISTAPR VISTAPRINT COM 866 CA	11.98	
10/20	CKCD DEBIT 10/17 00:00 WAL MART 1808 STEAMBOAT SPR CO	60.13	
10/20	CKCD DEBIT 10/17 00:00 CITY MARKET 0414 STEAMBOAT CO	240.00	
10/22	CKCD DEBIT 10/22 00:00 GCI WOODWIND 800 348 5003 CA	6.99	
10/23	CKCD DEBIT 10/21 00:00 POSITIVE PROMOTIONS INC HAU NY	60.66	
10/23	CKCD DEBIT 10/22 00:00 DOUBLETREE HOTEL GRAND J GR CO	168.00	
10/24	CKCD DEBIT 10/23 00:00 WALMART COM 8009666546 800 AR	74.74	
10/27	CKCD DEBIT 10/25 00:00 AMERICAN CONV STORE OLATHE CO	7.80	
10/27	CKCD DEBIT 10/25 00:00 AMERICAN CONV STORE OLATHE CO	56.35	
10/27	CKCD DEBIT 10/25 00:00 SAFeway STORE00011312 MONTR CO	119.93	
10/27	CKCD DEBIT 10/24 00:00 CITY MARKET 0404 DELTA CO	265.01	
10/28	CKCD DEBIT 10/27 00:00 BARNES NOBLE COM 800 843 26 NJ	2.64	
10/29	CKCD REFND 10/28 00:00		26.44



NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
10/30	WALMART COM 8009666546 BENT AR CKCD REFND 10/29 00:00		26.44
10/30	WALMART COM 800 966 6546 AR POS DEBIT 10/29 19:12	101.56	
10/31	AMAZON COM SEATTLE WA XFER FROM ACCT CK-00010110		1,295.00
10/31	AMAZON COM SEATTLE WA POS DEBIT 10/31 3:05	30.96	

● **Balance By Date**

09/30	1,039.16	10/01	971.16	10/02	964.17	10/14	2,599.45
10/16	2,587.47	10/20	2,287.34	10/22	2,280.35	10/23	2,051.69
10/24	1,976.95	10/27	1,527.86	10/28	1,525.22	10/29	1,551.66
10/30	1,476.54	10/31	2,740.58				

All loan payments must be accompanied by the account number or payment coupon provided. Loan payments must be sent to Mountain Valley Bank at the address shown on this statement. Payments may also be made in person to personnel at any of our branch locations. Payments must be received by 5 p.m. MST, Monday through Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.



NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

