



P.O. BOX 279, HAYDEN, CO 81639

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

Page: 1
 Enclosures: 0
 Statement Date: 11/13/2014
 Account Number:
 RESET

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

Checking

PUBLIC FUNDS CHECKIN

ACCOUNT NUMBER		
PREVIOUS STATEMENT BALANCE AS OF 10/31/14	.....	2,740.58
PLUS 0 DEPOSITS AND OTHER CREDITS	.....	.00
LESS 18 CHECKS AND OTHER DEBITS	.....	2,325.61
CURRENT STATEMENT BALANCE AS OF 11/13/14	.....	414.97
NUMBER OF DAYS IN THIS STATEMENT PERIOD	13	

● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
11/03	POS CCIRA	220.00	
11/03	CKCD DEBIT 11/01 00:00 CCIRA 303 888 1371 CO	35.00	
11/03	CKCD DEBIT 10/31 00:00 WAL MART 1058 MONTROSE CO	35.19	
11/03	CKCD DEBIT 11/01 00:00 C F FOOD STORES INC CLIFTON CO	40.77	
11/03	CKCD DEBIT 11/01 00:00 CCIRA 303 888 1371 CO	185.00	
11/03	CKCD DEBIT 11/01 00:00 CCIRA 303 888 1371 CO	220.00	
11/03	CKCD DEBIT 11/01 00:00 CCIRA 303 888 1371 CO	220.00	
11/03	CKCD DEBIT 11/01 00:00 CCIRA 303 888 1371 CO	220.00	
11/04	POS DEBIT 11/04 10:34 AMAZON COM SEATTLE WA	85.11	
11/04	CKCD DEBIT 11/03 00:00 CCIRA 303 888 1371 CO	22.00	
11/04	CKCD DEBIT 11/03 00:00 BSN SPORT SUPPLY GROUP 806 TX	25.71	
11/04	CKCD DEBIT 11/03 00:00 CCIRA 303 888 1371 CO	220.00	
11/04	CKCD DEBIT 11/03 00:00 CCIRA 303 888 1371 CO	272.00	
11/05	POS DEBIT 11/05 9:11 AMAZON COM SEATTLE WA	114.92	
11/05	POS DEBIT 11/04 20:14 AMAZON COM SEATTLE WA	157.71	
11/05	CKCD DEBIT 11/04 00:00 PARTY CITY 800 727 8924 IL	50.19	
11/05	CKCD DEBIT 11/03 00:00 RUNMYCLUB 888 6467760 SC	193.79	
11/06	CKCD DEBIT 11/05 00:00 BARNES NOBLE COM 800 843 26 NJ	8.22	

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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Enclosures: 0
Statement Date: 11/13/2014
Account Number:
RESET

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

● **Balance By Date**

10/31	2,740.58	11/03	1,564.62	11/04	939.80	11/05	423.19
11/06	414.97						

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.

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NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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TOLL FREE (877) 870-6550
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Page: 1
Enclosures: 0
Statement Date: 11/14/2014
Account Number:
CYCLE-031

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

Checking

PUBLIC FUNDS CHECKIN

ACCOUNT NUMBER	
PREVIOUS STATEMENT BALANCE AS OF 11/13/14	414.97
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 11/14/14	414.97
NUMBER OF DAYS IN THIS STATEMENT PERIOD 1	

● **Balance By Date**

11/13 414.97

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



*****EXCLUDE
780 0.2710 EX 0.000 7 1 23

t Number:
Statement Date: 11/30/14
Page Number: 1
Items: 0

NP SCHOOL DIST R1
PETTY CASH
PO BOX 798
WALDEN CO 80480-0798
**** DO NOT MAIL ****

Business Plus Ckg		#:		
Previous Balance on	11/16/14		\$	414.97
1 Deposits and Other Additions	(Credits)		+	3,594.00
4 Checks and Other Charges	(Debits)		-	335.20
Current Balance on	11/30/14		\$	3,673.77

Checking Account Transactions

11/20/14 Direct Deposit	Transfer from		3,594.00 +
11/17/14 ATM Withdrawal	CO EDUCATOR LICENS 303 534 3468 CO 00000109169		40.00 -
11/18/14 POS Debit	COLORADO MTN NEWS MEDI		95.00 -
	COLORADO MTN NEWS MEDI 970-7773116 CO		
11/19/14 POS Debit	FAMILY DOLLAR #10708		140.20 -
	FAMILY DOLLAR #10708 WALDEN CO		
11/20/14 POS Debit	PAYPAL *COSCICONF		60.00 -
	PAYPAL *COSCICONF 402-935-7733 CA		

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
414.97 11/16	279.97 11/18	3,673.77 11/20	
374.97 11/17	139.77 11/19		

Low Balance for Period was	139.77
Average Collected Balance for Period was	2,943.30