

NORTH PARK SCHOOL DIST
 PETTY CASH
 PO BOX 798
 WALDEN CO 80480-0798

Account Number:
 Statement Date: 2/28/15
 Page Number: 1
 Items: 0

**** DO NOT MAIL ****

Be aware of calls, texts, and emails claiming to be your Bank.
 We will not ask you for your personal info, we already have it.
 If you aren't sure who is calling,
 hang up and call your local bank.

Business Plus Ckg	#:		
Previous Balance on 1/31/15		\$	1,922.24
2 Deposits and Other Additions	Credits	+	1,525.71
18 Checks and Other Charges	Debits	-	1,435.63
Current Balance on 2/28/15		\$	2,012.32

Checking Account Transactions

2/05/15	Direct Deposit	08472110747250		1,500.00	+
		Transfer from General Fund MM			
2/06/15	POS Credit	DOUBLETREE CS WORLD AR		25.71	+
		DOUBLETREE CS WORLD AR	COLORADO SPGSCO		
2/02/15	POS Debit	CONOCO-MGM 6534		51.51	-
		CONOCO-MGM 6534	CASTLE ROCK CO		
2/02/15	POS Debit	THE ACADEMY HOTEL		162.26	-
		THE ACADEMY HOTEL	COLORADO SPRICO		
2/02/15	POS Debit	DOUBLETREE CS WORLD AR		292.71	-
		DOUBLETREE CS WORLD AR	COLORADO SPGSCO		
2/04/15	POS Debit	JUMPSTREET 9		50.00	-
		JUMPSTREET 9	LAKWOOD CO		
2/04/15	POS Debit	JUMPSTREET 9		50.00	-
		JUMPSTREET 9	LAKWOOD CO		
2/06/15	POS Debit	FORT COLLINS COLORADOA		74.96	-
		FORT COLLINS COLORADOA	970-493-6397 CO		
2/09/15	POS Debit	MCDONALD'S F23780		6.89	-
		MCDONALD'S F23780	IDAHO SPRINGSCO		
2/09/15	POS Debit	QUAKER STEAK & LUBE		18.77	-
		QUAKER STEAK & LUBE	WESTMINSTER CO		
2/09/15	POS Debit	CITY-MARKET #0414		167.85	-
		CITY-MARKET #0414	STEAMBOAT SPRCO		
2/11/15	POS Debit	FAMILY DOLLAR #10708		50.00	-
		FAMILY DOLLAR #10708	WALDEN CO		
2/11/15	POS Debit	AMAZON MKTPLACE PMTS		84.35	-
		AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA		
2/13/15	POS Debit	AMAZON MKTPLACE PMTS		8.18	-
		AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA		
2/13/15	POS Debit	AMAZON MKTPLACE PMTS		8.93	-
		AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA		
2/17/15	POS Debit	AMAZON MKTPLACE PMTS		11.63	-
		AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA		
2/17/15	POS Debit	AMAZON MKTPLACE PMTS		106.81	-
		AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA		
2/17/15	POS Debit	AMAZON MKTPLACE PMTS		264.30	-
		AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA		
2/18/15	POS Debit	USPS 07941403330325302		6.49	-
		USPS 07941403330325302	WALDEN CO		
2/27/15	POS Debit	ADOBE SYSTEMS, INC.		19.99	-
		ADOBE SYSTEMS, INC.	800-833-6687 CA		