



Platte Valley Company

# Mountain Valley Bank

MEMBER FDIC

Direct inquiries to:  
(970)276-9009 or toll free at (877)870-6550  
P.O. Box 279, Hayden, CO 81639  
www.bankmvb.com

\*\*\*\*\*AUTO\*\*5-DIGIT 80480

1529 0.6610 AV 0.381 4 1 318



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

Account Number:  
Statement Date: 3/31/15  
Page Number: 1  
Items: 1

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 2/28/15		\$	2,012.32
3 Deposits and Other Additions (Credits)		+	619.24
9 Checks and Other Charges (Debits)		-	1,002.66
			1,628.90
Current Balance on 3/31/15		\$	1,628.90

### Checking Account Transactions

3/04/15 Direct Deposit CheckCard CashBack Reward			.13 +
3/04/15 Direct Deposit CheckCard CashBack Reward			3.46 +
3/16/15 Regular Deposit			615.65 +
3/04/15 POS Debit	CO EDUCATOR LICENS		40.00 -
	CO EDUCATOR LICENS	303-534-3468 CO	
3/09/15 POS Debit	Amazon.com		16.68 -
	Amazon.com	AMZN.COM/BILLWA	
3/09/15 POS Debit	KT TAPE		79.96 -
	KT TAPE	801-655-1919 UT	
3/11/15 POS Debit	PAYPAL *RIME MAGIC		101.00 -
	PAYPAL *RIME MAGIC	402-935-7733 CA	
3/12/15 POS Debit	CAIG LABORATORIES INC		168.96 -
	CAIG LABORATORIES INC	858-486-8388 CA	
3/26/15 POS Debit	FAMILY DOLLAR #10708		84.00 -
	FAMILY DOLLAR #10708	WALDEN CO	
3/30/15 POS Debit	ADOBE SYSTEMS, INC.		19.99 -
	ADOBE SYSTEMS, INC.	800-833-6687 CA	
3/30/15 POS Debit	FUNERAL FLOWERS		90.30 -
	FUNERAL FLOWERS	617-8616970 MA	
3/30/15 POS Debit	AMAZON MKTPLACE PMTS		401.77 -
	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA	

### DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
2,012.32 2/28	1,879.27 3/09	1,609.31 3/12	2,140.96 3/26
1,975.91 3/04	1,778.27 3/11	2,224.96 3/16	1,628.90 3/30

Low Balance for Period was	1,609.31
Average Collected Balance for Period was	1,998.77