



Plane 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.bankmvp.com

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Account Number:
Statement Date: 4/30/15
Page Number: 1
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NORTH PARK SCHOOL DIST
PETTY CASH
PO BOX 798
WALDEN CO 80480-0798

"We can help you grow...Mountain Valley Bank has the products and services to meet your needs and help you reach your financial goals. Plant your seed with us and see what dreams will come true."

Business Plus Ckg	#:		
Previous Balance on 3/31/15		\$	1,628.90
7 Deposits and Other Additions (Credits)		+	4,319.49
16 Checks and Other Charges (Debits)		-	3,432.73
Current Balance on 4/30/15		\$	2,515.66

Checking Account Transactions

4/02/15 Direct Deposit	CheckCard CashBack Reward		1.14 +
4/02/15 Direct Deposit	CheckCard CashBack Reward		1.36 +
4/16/15 Direct Deposit	04780141421578 Flights for Knowledge Bowl		1,700.00 +
	Transfer from General Fund MM		
4/27/15 POS Credit	STAYBRIDGE SUITES DENV		149.00 +
	STAYBRIDGE SUITES DENV DENVER CO		
4/27/15 POS Credit	STAYBRIDGE SUITES DENV		169.99 +
	STAYBRIDGE SUITES DENV DENVER CO		
4/28/15 Direct Deposit	05188100045349		2,000.00 +
	Transfer from General Fund MM		
4/28/15 POS Credit	STAYBRIDGE SUITES DIA		298.00 +
	STAYBRIDGE SUITES DIA DENVER CO		
4/10/15 POS Debit	HOLIDAY INN EXPRESS		105.95 -
	HOLIDAY INN EXPRESS EAGLE CO		
4/13/15 POS Debit	ILP*INSECT LORE		79.51 -
	ILP*INSECT LORE 800-548-3284 CA		
4/13/15 POS Debit	BARNES&NOBLE*MRKTPLACE		103.98 -
	BARNES&NOBLE*MRKTPLACE 866-257-7723 NY		
4/14/15 POS Debit	CO EDUCATOR LICENS		40.00 -
	CO EDUCATOR LICENS 303-534-3468 CO		
4/17/15 POS Debit	FRONTIER AI KDSI4B		1,920.00 -
	FRONTIER AI KDSI4B DENVER CO		
4/20/15 POS Debit	AMAZON MKTPLACE PMTS		110.48 -
	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		
4/21/15 POS Debit	FORT COLLINS COLORADOA		127.53 -
	FORT COLLINS COLORADOA 970-493-6397 CO		
4/24/15 POS Debit	TOSHIBA DEPOT		29.99 -
	TOSHIBA DEPOT 949-5833574 CA		
4/27/15 POS Debit	STAYBRIDGE SUITES DENV		149.00 -
	STAYBRIDGE SUITES DENV 303-5740888 CO		
4/27/15 POS Debit	STAYBRIDGE SUITES DENV		149.00 -
	STAYBRIDGE SUITES DENV 303-5740888 CO		
4/27/15 POS Debit	STAYBRIDGE SUITES DENV		149.00 -
	STAYBRIDGE SUITES DENV 303-5740888 CO		
4/27/15 POS Debit	STAYBRIDGE SUITES DENV		169.99 -
	STAYBRIDGE SUITES DENV 303-5740888 CO		
4/28/15 POS Debit	PAPER DIRECT		77.47 -
	PAPER DIRECT 800-272-7377 CO		
4/29/15 POS Debit	ADOBE *ACROBT PRO SUB		19.99 -
	ADOBE *ACROBT PRO SUB 800-833-6687 CA		
4/29/15 POS Debit	DOUBLETREE GRND JNCTN		34.84 -
	DOUBLETREE GRND JNCTN GRAND JCT CO		



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4/29/15 POS Debit DOUBLETREE HOTEL GRAND 166.00 -
 DOUBLETREE HOTEL GRAND GRAND JCT CO

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,628.90 3/31	1,301.96 4/14	843.95 4/21	2,515.66 4/29
1,631.40 4/02	3,001.96 4/16	813.96 4/24	
1,525.45 4/10	1,081.96 4/17	515.96 4/27	
1,341.96 4/13	971.48 4/20	2,736.49 4/28	

Low Balance for Period was 515.96
Average Collected Balance for Period was 1,455.97