



Mountain Valley Bank

Direct inquiries to:
(970)276-9099 or toll free at (877)870-6550
P.O. Box 279, Hayden, CO 81639
www.bankmvp.com

*****AUTO**5-DIGIT 80480
541 0.4660 AV 0.391 3 1 116

Account Number:
Statement Date: 5/31/15
Page Number: 1
Items: 0



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

"Let your adventurous side shine this summer!
Mountain Valley Bank customers don't need to worry
about paying on the go with our mobile banking and
ability to use any ATM FREE, anywhere at any time!
Start planning your adventure today!"

| | | | |
|--|----|----|----------|
| Business Plus Ckg | #: | | |
| Previous Balance on 4/30/15 | | \$ | 2,515.66 |
| 3 Deposits and Other Additions (Credits) | | + | 14.11 |
| 9 Checks and Other Charges (Debits) | | - | 1,827.80 |
| | | | ----- |
| Current Balance on 5/31/15 | | \$ | 701.97 |

Checking Account Transactions

| | | | |
|------------------------|---------------------------|-----------------|----------|
| 5/04/15 Direct Deposit | CheckCard CashBack Reward | | .63 + |
| 5/04/15 Direct Deposit | CheckCard CashBack Reward | | 7.95 + |
| 5/06/15 POS Credit | WALMART.COM | | 5.53 + |
| | WALMART.COM | 800-966-6546 AR | |
| 5/06/15 POS Debit | WALMART.COM 8009666546 | | 270.46 - |
| | WALMART.COM 8009666546 | 800-966-6546 AR | |
| 5/08/15 POS Debit | USPS 07941403330325302 | | 8.45 - |
| | USPS 07941403330325302 | WALDEN CO | |
| 5/08/15 POS Debit | BEAVER RUN RESERVATION | | 157.00 - |
| | BEAVER RUN RESERVATION | 970-4536000 CO | |
| 5/08/15 POS Debit | HAYNEEDLE INC | | 250.20 - |
| | HAYNEEDLE INC | 18888804884 NE | |
| 5/19/15 POS Debit | NAESP-PEAP | | 182.00 - |
| | NAESP-PEAP | 703-518-6241 VA | |
| 5/20/15 POS Debit | WORLDWEST NEWSPAPERS | | 278.00 - |
| | WORLDWEST NEWSPAPERS | 785-8431000 KS | |
| 5/22/15 POS Debit | FOUR WINDS PIZZA | | 200.00 - |
| | FOUR WINDS PIZZA | WALDEN CO | |
| 5/22/15 POS Debit | FORT COLLINS COLORADOA | | 380.70 - |
| | FORT COLLINS COLORADOA | 970-493-6397 CO | |
| 5/26/15 POS Debit | HOLIDAY INN STEAMBOAT | | 100.99 - |
| | HOLIDAY INN STEAMBOAT | STEAMBOAT SPRCO | |

DAILY BALANCE SUMMARY

| | | | |
|----------------|----------------|----------------|----------------|
| -Balance Date- | -Balance Date- | -Balance Date- | -Balance Date- |
| 2,515.66 4/30 | 2,259.31 5/06 | 1,661.66 5/19 | 802.96 5/22 |
| 2,524.24 5/04 | 1,843.66 5/08 | 1,383.66 5/20 | 701.97 5/26 |

Low Balance for Period was 701.97
Average Collected Balance for Period was 1,588.61