

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

Account Number: XXXXXX  
 Statement Date: 6/30/15  
 Page Number: 1  
 Items: 0

"Integrate your banking through your financial software.  
 We are excited to announce that beginning July 1, 2015 our online  
 banking will support downloads to QUICKEN AND QUICKBOOKS."

Business Plus Ckg	#:	XXXXXX		
Previous Balance on 5/31/15			\$	701.97
4 Deposits and Other Additions	Credits		+	3,404.57
8 Checks and Other Charges	Debits		-	1,696.90
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Current Balance on 6/30/15			\$	2,409.64

Checking Account Transactions

6/10/15 Direct Deposit	07640150840596			1,400.00 +
	Transfer from General Fund MM			
6/22/15 Direct Deposit	07336171209409			2,000.00 +
	Transfer from General Fund MM			
6/24/15 Direct Deposit	CheckCard CashBack Reward			.98 +
6/24/15 Direct Deposit	CheckCard CashBack Reward			3.59 +
6/09/15 POS Debit	USPS 07941403330325302			26.50 -
	USPS 07941403330325302	WALDEN	CO	
6/11/15 POS Debit	USPS 07941403330325302			2.80 -
	USPS 07941403330325302	WALDEN	CO	
6/11/15 POS Debit	USPS 07941403330325302			8.75 -
	USPS 07941403330325302	WALDEN	CO	
6/15/15 POS Debit	PP*Orton Gillingham In			695.00 -
	PP*Orton Gillingham In	303-3660011	CO	
6/22/15 POS Debit	HOLIDAY INN SELECT DEN			795.00 -
	HOLIDAY INN SELECT DEN	DENVER	CO	
6/26/15 POS Debit	CHINA CAFE			40.00 -
	CHINA CAFE	CASTLE ROCK	CO	
6/29/15 POS Debit	3 MARGARITAS			22.90 -
	3 MARGARITAS	DENVER	CO	
6/29/15 POS Debit	HOLIDAY INN EXPRESS			105.95 -
	HOLIDAY INN EXPRESS	EAGLE	CO	

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
701.97 5/31	2,063.92 6/11	2,578.49 6/24	
675.47 6/09	1,368.92 6/15	2,538.49 6/26	
2,075.47 6/10	2,573.92 6/22	2,409.64 6/29	

Low Balance for Period was 675.47  
 Average Collected Balance for Period was 1,631.48