

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

Account Number: XXXXXX  
 Statement Date: 7/31/15  
 Page Number: 1  
 Items: 1

"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	6/30/15		\$	2,409.64
5 Deposits and Other Additions		Credits	+	3,532.53
8 Checks and Other Charges		Debits	-	2,052.55
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Current Balance on	7/31/15		\$	3,889.62

Checking Account Transactions

7/02/15	Direct Deposit	CheckCard CashBack Reward			.03	+
7/02/15	Direct Deposit	CheckCard CashBack Reward			.13	+
7/02/15	Direct Deposit	CheckCard CashBack Reward			3.46	+
7/02/15	Direct Deposit	CheckCard CashBack Reward			4.21	+
7/28/15	Regular Deposit				3,524.70	+
7/06/15	POS Debit	HOLIDAY INN SELECT DEN			935.20	-
		HOLIDAY INN SELECT DEN	DENVER	CO		
7/08/15	POS Debit	MPMSCHOOLSUPPLIES.COM			33.90	-
		MPMSCHOOLSUPPLIES.COM	8004543599	OH		
7/09/15	POS Debit	SERIOUS TEXAS BARBQ V			26.50	-
		SERIOUS TEXAS BARBQ V	FORT COLLINS	CO		
7/21/15	POS Debit	USPS 07941403330325302			22.79	-
		USPS 07941403330325302	WALDEN	CO		
7/23/15	POS Debit	MURDOCHS RANCH & HOME			529.99	-
		MURDOCHS RANCH & HOME	LARAMIE	WY		
7/27/15	POS Debit	HOLIDAY INN PARKER			324.98	-
		HOLIDAY INN PARKER	PARKER	CO		
7/31/15	POS Debit	BEAVER RUN RESERVATION			25.89	-
		BEAVER RUN RESERVATION	970-4536000	CO		
7/31/15	POS Debit	HOLMESSTAMP			153.30	-
		HOLMESSTAMP	904-396-2291	FL		

DAILY BALANCE SUMMARY

-Balance	Date-	-Balance	Date-	-Balance	Date-	-Balance	Date-
2,409.64	6/30	1,448.37	7/08	869.09	7/23	3,889.62	7/31
2,417.47	7/02	1,421.87	7/09	544.11	7/27		
1,482.27	7/06	1,399.08	7/21	4,068.81	7/28		

Low Balance for Period was	544.11
Average Collected Balance for Period was	1,821.60