

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

Account Number: XXXXXX
 Statement Date: 8/31/15
 Page Number: 1
 Items: 0

"Earn Ca\$h Back Rewards during your back to school shopping.....
 just by using your Debit Card! For every purchase you use your
 debit card like a credit card transaction, Mountain Valley Bank
 deposits your cash back reward right into your account!"

Business Plus Ckg	#:	XXXXXX		
Previous Balance on	7/31/15		\$	3,889.62
3 Deposits and Other Additions	Credits		+	3,177.03
19 Checks and Other Charges	Debits		-	4,598.45
Current Balance on	8/31/15		\$	2,468.20

Checking Account Transactions

8/03/15 POS Credit	BEAVER RUN RESERVATION			157.00 +
8/04/15 Direct Deposit	BEAVER RUN RESERVATION	BRECKENRIDGE CO		5.13 +
8/26/15 Direct Deposit	CheckCard CashBack Reward			3,014.90 +
	01944080808250 Bus Repair			
	Transfer from General Fund MM			
8/03/15 POS Debit	DOUBLETREE BY HILTON			111.28 -
8/04/15 POS Debit	DOUBLETREE BY HILTON	BRECKENRIDGE CO		
8/04/15 POS Debit	CO EDUCATOR LICENS			40.00 -
8/04/15 POS Debit	CO EDUCATOR LICENS	303-534-3468 CO		
8/04/15 POS Debit	CO EDUCATOR LICENS			40.00 -
8/06/15 POS Debit	CO EDUCATOR LICENS	303-534-3468 CO		
8/06/15 POS Debit	MARRIOTT DENVER SOUTH2			65.82 -
8/06/15 POS Debit	MARRIOTT DENVER SOUTH2	LONE TREE CO		
8/06/15 POS Debit	PARADISE LANES			121.25 -
8/07/15 POS Debit	PARADISE LANES	WALDEN CO		
8/07/15 POS Debit	KORNEY BOARD INC			58.90 -
8/10/15 POS Debit	KORNEY BOARD INC	ROXTON TX		
8/10/15 POS Debit	STAPLES DIRECT			10.91 -
8/13/15 POS Debit	STAPLES DIRECT	800-3333330 MA		
8/13/15 POS Debit	CO EDUCATOR LICENS			40.00 -
8/17/15 POS Debit	CO EDUCATOR LICENS	303-534-3468 CO		
8/17/15 POS Debit	WAL-MART #1808			51.76 -
8/18/15 POS Debit	WAL-MART #1808	STEAMBOAT SPRCO		
8/18/15 POS Debit	RIVER ROCK CAFE			372.79 -
8/20/15 POS Debit	RIVER ROCK CAFE	WALDEN CO		
8/20/15 POS Debit	TEACHING STRATEGIES			134.25 -
8/25/15 POS Debit	TEACHING STRATEGIES	301-6340818 MD		
8/25/15 POS Debit	Amazon Services-Kindle			25.42 -
8/25/15 POS Debit	Amazon Services-Kindle	866-321-8851 WA		
8/25/15 POS Debit	AMAZON MKTPLACE PMTS			37.88 -
8/25/15 POS Debit	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA		
8/25/15 POS Debit	AMAZON MKTPLACE PMTS			51.97 -
8/25/15 POS Debit	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA		
8/25/15 POS Debit	AMAZON MKTPLACE PMTS			93.18 -
8/27/15 POS Debit	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA		
8/27/15 POS Debit	AMAZON MKTPLACE PMTS			42.99 -
8/27/15 POS Debit	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA		
8/27/15 POS Debit	KLAM AMERICAN CORP			3,014.90 -
8/31/15 POS Debit	KLAM AMERICAN CORP	BRIGHTON CO		
8/31/15 POS Debit	AMAZON MKTPLACE PMTS			37.88 -
	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA		

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8/31/15 POS Debit AWL*Pearson Education 247.27 -
 AWL*Pearson Education MYPEARSON.STRNJ

DAILY BALANCE SUMMARY

-Balance	Date-	-Balance	Date-	-Balance	Date-	-Balance	Date-
3,889.62	7/31	3,614.50	8/07	3,139.04	8/18	2,753.35	8/27
3,935.34	8/03	3,603.59	8/10	3,004.79	8/20	2,468.20	8/31
3,860.47	8/04	3,563.59	8/13	2,796.34	8/25		
3,673.40	8/06	3,511.83	8/17	5,811.24	8/26		

Low Balance for Period was 2,468.20
 Average Collected Balance for Period was 3,416.79