

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

Account Number: XXXXXX
 Statement Date: 9/30/15
 Page Number: 1
 Items: 0

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Business Plus Ckg	#:	XXXXXX		
Previous Balance on	8/31/15		\$	2,468.20
2 Deposits and Other Additions	Credits		+	11.50
5 Checks and Other Charges	Debits		-	386.74

Current Balance on	9/30/15		\$	2,092.96

Checking Account Transactions

9/02/15	Direct Deposit	CheckCard CashBack Reward		.23	+
9/02/15	Direct Deposit	CheckCard CashBack Reward		11.27	+
9/10/15	POS Debit	CO EDUCATOR LICENS	303-534-3468 CO	40.00	-
9/23/15	POS Debit	TIMBERLINE BUILDER		37.38	-
9/25/15	POS Debit	TIMBERLINE BUILDER	WALDEN CO		
9/25/15	POS Debit	AMAZON MKTPLACE PMTS		92.73	-
9/28/15	POS Debit	AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA		
9/28/15	POS Debit	TEACHING STRATEGIES		199.00	-
9/29/15	POS Debit	TEACHING STRATEGIES	301-6340818 MD		
9/29/15	POS Debit	TIMBERLINE BUILDER		17.63	-
9/29/15	POS Debit	TIMBERLINE BUILDER	WALDEN CO		

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
2,468.20 8/31	2,439.70 9/10	2,309.59 9/25	2,092.96 9/29
2,479.70 9/02	2,402.32 9/23	2,110.59 9/28	

Low Balance for Period was	2,092.96
Average Collected Balance for Period was	2,401.73