



P.O. BOX 279, HAYDEN, CO 81639

TOLL FREE (877) 870-6550
 TELEBANC (877) 275-2088
 www.bankmvb.com

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 Enclosures: 1
 Statement Date: 04/30/2013
 Account Number:
 CYCLE-031

NP SCHOOL DIST R1
 PETTY CASH
 PO BOX 798
 WALDEN CO 80480-0798

Checking

PUBLIC FUNDS CHECKIN

ACCOUNT NUMBER		
PREVIOUS STATEMENT BALANCE AS OF 03/31/13	763.57
PLUS 2 DEPOSITS AND OTHER CREDITS	1,879.26
LESS 20 CHECKS AND OTHER DEBITS	1,444.65
CURRENT STATEMENT BALANCE AS OF 04/30/13	1,198.18
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30	

● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
04/03	CKCD DEBIT 04/01 00:00 UNC CAREER SERVICES WEB 970 CO	175.00	
04/05	CKCD DEBIT 04/03 00:00 THE OLIVE GARD00015834 GREE CO	60.21	
04/08	CKCD DEBIT 04/05 00:00 TEXAS RDHSE HOLDINGS L GREE CO	47.81	
04/09	CKCD DEBIT 04/08 00:00 CHINATOWN RESTAURANT GLENWO CO	42.95	
04/10	XFER FROM ACCT CK-000101105108		115.00
04/10	CKCD DEBIT 04/09 00:00 LOAF N JUG 0804 STEAMBOAT S CO	20.00	
04/12	CKCD DEBIT 04/10 00:00 ADOBE SYSTEMS INC 800 833 6 WA	19.99	
04/12	CKCD DEBIT 04/09 00:00 HOLIDAY INN CRAIG RESTA 970 CO	40.00	
04/15	CKCD DEBIT 04/11 00:00 QDOBA 402 05704028 LOVELAND CO	11.04	
04/15	CKCD DEBIT 04/12 00:00 PARADISE LANES WALDEN CO	47.78	
04/15	CKCD DEBIT 04/11 00:00 OMNI INTERLOCKEN BROOMFIELD CO	134.64	
04/16	CKCD DEBIT 04/13 00:00 MOOSE CREEK CAFE INC WALDEN CO	80.00	
04/19	DEPOSIT		1,764.26
04/23	CKCD DEBIT 04/22 00:00 BURGER KING 7443 GRAND JUNC CO	7.52	
04/23	CKCD DEBIT 04/21 00:00 WENDY S 286 00002865 GRD JU CO	15.89	
04/23	CKCD DEBIT 04/19 00:00 MOOSE CREEK CAFE INC WALDEN CO	57.52	
04/24	CKCD DEBIT 04/22 00:00 SAFEWAY STORE 00026252 GRAN CO	7.48	
04/25	CKCD DEBIT 04/23 00:00 SUBWAY 00149435 CRAIG CO	13.63	
04/25	CKCD DEBIT 04/24 00:00 XEROX DIRECT XEROXCORP 866 OR	167.86	

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
04/25	CKCD DEBIT 04/24 00:00 DOUBLETREE HOTEL GRAND J GR CO	178.00	
04/29	CKCD DEBIT 04/26 00:00 HERITAGE FOOD SERVICE 260 4 IN	262.32	
04/30	CKCD DEBIT 04/29 00:00 AMAZON MKTPLACE PMTS AMZN C WA	55.01	

● **Balance By Date**

03/31	763.57	04/03	588.57	04/05	528.36	04/08	480.55
04/09	437.60	04/10	532.60	04/12	472.61	04/15	279.15
04/16	199.15	04/19	1,963.41	04/23	1,882.48	04/24	1,875.00
04/25	1,515.51	04/29	1,253.19	04/30	1,198.18		

All loan payments must be accompanied by the account number or payment coupon provided. Loan payments must be sent to Mountain Valley Bank at the address shown on this statement. Payments may also be made in person to personnel at any of our branch locations. Payments must be received by 5 p.m. MST, Monday through Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.



NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

