



P.O. BOX 279, HAYDEN, CO 81639

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 TELEBANC (877) 275-2088
 www.bankmvp.com

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 Statement Date: 04/30/2014
 Account Number:
 CYCLE-031

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

05-12-14 JFA

Checking

PUBLIC FUNDS CHECKIN

ACCOUNT NUMBER		
PREVIOUS STATEMENT BALANCE AS OF 03/31/14	824.51
PLUS 1 DEPOSITS AND OTHER CREDITS	1,008.71
LESS 6 CHECKS AND OTHER DEBITS	606.53
CURRENT STATEMENT BALANCE AS OF 04/30/14	1,226.69
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30	

● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
04/03	CKCD DEBIT 04/02 00:00 FREDPRYOR CAREERTRACK 800 5 KS	46.29	
04/07	CKCD DEBIT 04/03 00:00 RED LOBSTER US00004846 GREE CO	46.71	
04/16	DEPOSIT		1,008.71
04/21	CKCD DEBIT 04/18 00:00 RIVER ROCK CAFE WALDEN CO	33.93	
04/24	CKCD DEBIT 04/23 00:00 DOUBLETREE HOTEL GRAND J GR CO	168.00	
04/28	CKCD DEBIT 04/25 00:00 MARRIOTT 337C3 DENVER W GOL CO	156.00	
04/30	POS DEBIT 04/30 15:50 AMAZON COM SEATTLE WA	155.60	

● **Balance By Date**

03/31	824.51	04/03	778.22	04/07	731.51	04/16	1,740.22
04/21	1,706.29	04/24	1,538.29	04/28	1,382.29	04/30	1,226.69

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

