



P.O. BOX 279, HAYDEN, CO 81639

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

Page: 1
 Enclosures: 0
 Statement Date: 02/28/2014
 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 01/31/14 | | 921.42 |
| PLUS 3 DEPOSITS AND OTHER CREDITS | | 3,570.00 |
| LESS 19 CHECKS AND OTHER DEBITS | | 2,658.20 |
| CURRENT STATEMENT BALANCE AS OF 02/28/14 | | 1,833.22 |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD | 28 | |

● **Account Transactions**

| DATE | DESCRIPTION | DEBITS | CREDITS |
|-------|--|--------|----------|
| 02/04 | XFER FROM ACCT CK-000101105108 | | 2,000.00 |
| 02/06 | CKCD DEBIT 02/05 00:00 ARBY S 1863 SILVERTHORNE CO | 33.31 | |
| 02/07 | CKCD DEBIT 02/05 00:00 MT FUJI STEAKHOUSE WESTMINS CO | 28.90 | |
| 02/07 | CKCD DEBIT 02/06 00:00 TEQUILAS AURORA CO | 126.83 | |
| 02/10 | CKCD DEBIT 02/08 00:00 MARRIOTT 337N7 DENVER TC DE CO | 12.00 | |
| 02/10 | CKCD DEBIT 02/07 00:00 WESTIN WESTMINSTER F B WEST CO | 17.17 | |
| 02/10 | CKCD DEBIT 02/08 00:00 MARRIOTT 337N7 DENVER TC DE CO | 24.00 | |
| 02/10 | CKCD DEBIT 02/06 00:00 MARRIOTT 337N7 DN TC F DENV CO | 39.56 | |
| 02/10 | CKCD DEBIT 02/07 00:00 WESTIN WESTMINSTER WESTMINS CO | 416.32 | |
| 02/11 | CKCD DEBIT 02/09 00:00 COURTYARD BY MARRIOTT112 GO CO | 209.90 | |
| 02/13 | CKCD DEBIT 02/11 00:00 CO EDUCATOR LICENSE 303 534 CO | 40.00 | |
| 02/13 | CKCD DEBIT 02/12 00:00 CITY MARKET 0446 GRANBY CO | 44.09 | |
| 02/13 | CKCD DEBIT 02/12 00:00 PEARL DRAGON RESTAURANT GRA CO | 46.02 | |
| 02/14 | CKCD DEBIT 02/12 00:00 SAM S NO 3 ON CURTIS DENVER CO | 27.66 | |
| 02/14 | CKCD DEBIT 02/13 00:00 ACCO BRANDS DIRECT 800 365 NY | 46.29 | |
| 02/18 | CKCD DEBIT 02/14 00:00 EMBASSY SUITES D T DENVE DE CO | 203.98 | |
| 02/19 | CKCD DEBIT 02/18 00:00 ACT PRE COLLEGIATE CON 877 CA | 50.00 | |
| 02/21 | XFER FROM ACCT CK-000101105108 | | 670.00 |
| 02/24 | CKCD DEBIT 02/21 00:00 EXPERIENCE CAREER FAIR 617 MA | 225.00 | |

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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● **Account Transactions**

| DATE | DESCRIPTION | DEBITS | CREDITS |
|-------|--|--------|---------|
| 02/24 | CKCD DEBIT 02/22 00:00 ALLINGTON INN SUITES 970 72 CO | 900.00 | |
| 02/25 | XFER FROM ACCT CK-000101105108 | | 900.00 |
| 02/28 | CKCD DEBIT 02/27 00:00 TRAVRES RESCOUNTER COM 877 WA | 167.17 | |

● **Balance By Date**

| | | | | | | | |
|-------|----------|-------|----------|-------|----------|-------|----------|
| 01/31 | 921.42 | 02/04 | 2,921.42 | 02/06 | 2,888.11 | 02/07 | 2,732.38 |
| 02/10 | 2,223.33 | 02/11 | 2,013.43 | 02/13 | 1,883.32 | 02/14 | 1,809.37 |
| 02/18 | 1,605.39 | 02/19 | 1,555.39 | 02/21 | 2,225.39 | 02/24 | 1,100.39 |
| 02/25 | 2,000.39 | 02/28 | 1,833.22 | | | | |

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

