



P.O. BOX 279, HAYDEN, CO 81639

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 www.bankmvp.com

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 Enclosures: 0
 Statement Date: 01/31/2014
 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 12/31/13	185.90
PLUS 1 DEPOSITS AND OTHER CREDITS	2,000.00
LESS 15 CHECKS AND OTHER DEBITS	1,264.48
CURRENT STATEMENT BALANCE AS OF 01/31/14	921.42
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
01/08	CKCD DEBIT 01/07 00:00 BARNES NOBLE COM 800 843 26 NJ	12.00	
01/13	XFER FROM ACCT CK-000101105108		2,000.00
01/13	CKCD DEBIT 01/10 00:00 WAL MART 4377 CRAIG CO	30.86	
01/13	CKCD DEBIT 01/11 00:00 PEARL DRAGON RESTAURANT GRA CO	43.34	
01/13	CKCD DEBIT 01/11 00:00 STEAMBOAT HOTEL STEAMBOAT CO	99.00	
01/13	CKCD DEBIT 01/11 00:00 STEAMBOAT HOTEL STEAMBOAT CO	99.00	
01/17	CKCD DEBIT 01/16 00:00 MSFT WINDOWS STORE BILL MS WA	7.99	
01/17	CKCD DEBIT 01/16 00:00 RIVER ROCK CAFE WALDEN CO	38.71	
01/23	CKCD DEBIT 01/21 00:00 FAMILY DOLLAR 10708 WALDEN CO	18.04	
01/23	CKCD DEBIT 01/22 00:00 SMASHBURGER 1017 DILLON CO	33.37	
01/23	CKCD DEBIT 01/22 00:00 XEROX DIRECT XEROXCORP 866 OR	287.33	
01/27	CKCD DEBIT 01/24 00:00 THE WHITE CHOCOLATE GRIL LO CO	95.02	
01/28	CKCD DEBIT 01/27 00:00 MICRO COMPUTER TECHNOLOG 30 CO	320.00	
01/29	CKCD DEBIT 01/28 00:00 SHERATON DENVER TECH GREENW CO	109.16	
01/30	CKCD DEBIT 01/28 00:00 CANYON COFFEE AND CAFE WRAY CO	25.00	
01/30	CKCD DEBIT 01/28 00:00 LEIGH FLORAL AND GIFT 970 3 CO	45.66	

● **Balance By Date**

12/31	185.90	01/08	173.90	01/13	1,901.70	01/17	1,855.00
01/23	1,516.26	01/27	1,421.24	01/28	1,101.24	01/29	992.08
01/30	921.42						



NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

