



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: 07/31/2013
 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 06/30/13	162.46
PLUS 3 DEPOSITS AND OTHER CREDITS	2,173.35
LESS 15 CHECKS AND OTHER DEBITS	1,285.79
CURRENT STATEMENT BALANCE AS OF 07/31/13	1,050.02
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
07/11	CKCD DEBIT 07/10 00:00 RIVER ROCK CAFE WALDEN CO	56.63	
07/16	XFER FROM ACCT CK-000101105108		159.00
07/18	XFER FROM ACCT CK-000101105108		2,000.00
07/22	CKCD REFND 07/19 00:00 HOLIDAY INN AIRPORT COLORAD CO		14.35
07/22	CKCD DEBIT 07/18 00:00 BEAVER RUN RESERVATION BREC CO	148.00	
07/22	CKCD DEBIT 07/19 00:00 HOLIDAY INN AIRPORT 719 380 CO	163.35	
07/24	CKCD DEBIT 07/23 00:00 ARBYS SILVERTHORNE 1863 DIL CO	9.46	
07/25	CKCD DEBIT 07/23 00:00 DILLON DAM BREWERY DILLON CO	15.01	
07/25	CKCD DEBIT 07/24 00:00 KENOSHA RITAS BRECKENRIDGE CO	26.94	
07/25	CKCD DEBIT 07/24 00:00 TATTERED COVER BOOKS LD DEN CO	31.15	
07/26	CKCD DEBIT 07/24 00:00 SKYWALK DELI BRECKENRIDGE CO	15.99	
07/26	CKCD DEBIT 07/24 00:00 DOWNSTAIRS AT ERICS BRECKEN CO	18.20	
07/26	CKCD DEBIT 07/25 00:00 BUBBA GUMP BRECKENRG BRECKE CO	42.63	
07/29	CKCD DEBIT 07/26 00:00 QDOBA MEXICAN GRILL 529 DIL CO	7.03	
07/29	CKCD DEBIT 07/26 00:00 BEAVER RUN RESERVATION BREC CO	10.00	
07/29	CKCD DEBIT 07/26 00:00 BUBBA GUMP BRECKENRG BRECKE CO	89.65	
07/29	CKCD DEBIT 07/26 00:00 BEAVER RUN RESERVATION BREC CO	307.99	
07/29	CKCD DEBIT 07/26 00:00 BEAVER RUN RESERVATION BREC CO	343.76	

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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● **Balance By Date**

06/30	162.46	07/11	105.83	07/16	264.83	07/18	2,264.83
07/22	1,967.83	07/24	1,958.37	07/25	1,885.27	07/26	1,808.45
07/29	1,050.02						

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.



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