



P.O. BOX 279, HAYDEN, CO 81639

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 www.bankmvb.com

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 Enclosures: 0
 Statement Date: 06/30/2013
 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 05/31/13	.....	108.33
PLUS 1 DEPOSITS AND OTHER CREDITS	.....	1,180.60
LESS 17 CHECKS AND OTHER DEBITS	.....	1,120.47
LESS CYCLE SERVICE CHARGE	.....	6.00
CURRENT STATEMENT BALANCE AS OF 06/30/13	.....	162.46
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30	

● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
06/03	CKCD DEBIT 05/30 00:00	25.00	
	MOOSE CREEK CAFE INC WALDEN CO		
06/03	CKCD DEBIT 05/30 00:00	80.00	
	FOUR WINDS PIZZA AND SUB WA CO		
06/04	XFER FROM ACCT CK-000101105108		1,180.60
06/06	CKCD DEBIT 06/05 00:00	64.95	
	APL APPLE ITUNES STORE 866 CA		
06/06	CKCD DEBIT 06/05 00:00	149.85	
	APL APPLE ITUNES STORE 866 CA		
06/10	POS APL APPLE ITUNES	11.95	
06/10	POS APL APPLE ITUNES	11.95	
06/10	POS APL APPLE ITUNES	14.95	
06/10	POS APL APPLE ITUNES	15.95	
06/10	POS APL APPLE ITUNES	17.95	
06/10	POS APL APPLE ITUNES	23.95	
06/10	POS APL APPLE ITUNES	89.85	
06/10	POS APL APPLE ITUNES	119.85	
06/10	POS APL APPLE ITUNES	119.85	
06/10	POS HAMTON INN	129.00	
06/10	POS APL APPLE ITUNES	179.85	
06/13	CKCD DEBIT 06/12 00:00	34.84	
	FORT COLLINS COLORADOAN 970 CO		
06/26	CKCD DEBIT 06/25 00:00	30.73	
	RIVER ROCK CAFE WALDEN CO		
06/30	CYCLE SERVICE CHARGE	6.00	

● **Balance By Date**

05/31	108.33	06/03	3.33	06/04	1,183.93	06/06	969.13
06/10	234.03	06/13	199.19	06/26	168.46	06/30	162.46



NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

