



P.O. BOX 279, HAYDEN, CO 81639

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

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 Enclosures: 0  
 Statement Date: 03/31/2014  
 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 02/28/14 .....	1,833.22
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 20 CHECKS AND OTHER DEBITS .....	1,008.71
CURRENT STATEMENT BALANCE AS OF 03/31/14 .....	824.51
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31

● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
03/03	CKCD DEBIT 03/01 00:00 CORNER STORE 4061 CLIFTON CO	44.10	
03/04	CKCD DEBIT 03/02 00:00 KSMART 7303 DENVER CO	8.98	
03/06	CKCD DEBIT 03/05 00:00 CITY MARKET 0414 STEAMBOAT CO	228.39	
03/10	CKCD DEBIT 03/08 00:00 PARADISE LANES WALDEN CO	26.97	
03/10	CKCD DEBIT 03/08 00:00 RIVER ROCK CAFE WALDEN CO	67.01	
03/13	CKCD DEBIT 03/12 00:00 ACT COLORADO TEACHERS 877 5 CA	30.00	
03/14	CKCD DEBIT 03/12 00:00 CO EDUCATOR LICENSE 303 534 CO	40.00	
03/17	CKCD DEBIT 03/14 00:00 THE GREAT AMERICAN GRILL LA WY	13.61	
03/17	CKCD DEBIT 03/13 00:00 CHILIS 7221 01872217 LARAMI WY	53.85	
03/25	CKCD DEBIT 03/24 00:00 CHILI S GLENWOOD SPRINGS GL CO	49.52	
03/25	CKCD DEBIT 03/24 00:00 KREMMLING MERCANTIL KREMMLI CO	53.71	
03/25	CKCD DEBIT 03/24 00:00 NORTH PARK SUPER WALDEN CO	54.90	
03/26	CKCD DEBIT 03/25 00:00 CLASSROOM PRODUCTS LLC 800 OH	131.56	
03/27	CKCD DEBIT 03/25 00:00 VILLAGE INN REST 0015 GLENW CO	10.12	
03/27	CKCD DEBIT 03/26 00:00 FAMILY DOLLAR 10708 WALDEN CO	16.80	
03/27	CKCD DEBIT 03/25 00:00 TEQUILAS III 970 3841588 CO	24.28	
03/27	CKCD DEBIT 03/26 00:00 THE PIT STOP GLENWOOD SPRI CO	35.00	
03/27	CKCD DEBIT 03/26 00:00 ROSI S LITTLE BAVARIAN GLEN CO	38.94	

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
03/27	CKCD DEBIT 03/25 00:00 VICS ROUTE 6 GRILLHOUSE GLE CO	39.64	
03/27	CKCD DEBIT 03/26 00:00 ROSI S LITTLE BAVARIAN GLEN CO	41.33	

● **Balance By Date**

02/28	1,833.22	03/03	1,789.12	03/04	1,780.14	03/06	1,551.75
03/10	1,457.77	03/13	1,427.77	03/14	1,387.77	03/17	1,320.31
03/25	1,162.18	03/26	1,030.62	03/27	824.51		

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

