



P.O. BOX 279, HAYDEN, CO 81639

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

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 Enclosures: 1  
 Statement Date: 05/31/2013  
 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 04/30/13 .....		1,198.18
PLUS 3 DEPOSITS AND OTHER CREDITS .....		4,718.48
LESS 24 CHECKS AND OTHER DEBITS .....		5,808.33
CURRENT STATEMENT BALANCE AS OF 05/31/13 .....		108.33
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
05/03	CKCD DEBIT 05/02 00:00 WALDEN CONOCO WALDEN CO	44.14	
05/03	CKCD DEBIT 05/01 00:00 CSU CAREER CENTER 970 49157 CO	110.00	
05/07	CKCD DEBIT 05/06 00:00 USPS 07941403330325302 WALD CO	18.10	
05/08	CKCD DEBIT 05/06 00:00 WALDEN CONOCO WALDEN CO	19.01	
05/08	CKCD DEBIT 05/07 00:00 SURVEYMONKEY COM 971 244555 CA	204.00	
05/10	POS Apl Apple Itunes	74.85	
05/10	POS Apl Apple Itunes	149.85	
05/16	DEPOSIT		1,444.65
05/16	CKCD DEBIT 05/15 00:00 APL APPLE ITUNES STORE 866 CA	149.85	
05/17	CKCD DEBIT 05/15 00:00 PROCOMPUTING CORPORATION 21 TX	106.24	
05/17	CKCD DEBIT 05/16 00:00 LARAMIE BOOMERANG 307 75533 WY	140.00	
05/17	CKCD DEBIT 05/16 00:00 WORLDWEST NEWSPAPERS 2 785 KS	185.00	
05/17	CKCD DEBIT 05/16 00:00 FRESH FLOWER FANTASY 307 74 WY	250.00	
05/20	CKCD DEBIT 05/18 00:00 AMAZON MKTPLACE PMTS AMZN C WA	49.95	
05/20	CKCD DEBIT 05/17 00:00 JO ANN ETC 2124 LOVELAND CO	150.00	
05/20	CKCD DEBIT 05/18 00:00 CITY MARKET 0446 GRANBY CO	500.00	
05/22	XFER FROM ACCT CK-000101105108		2,213.88 ✓
05/23	XFER FROM ACCT CK-000101105108		1,059.95
05/23	CKCD DEBIT 05/22 00:00 WTG INC BOULDER BOULDER CO	978.88	
05/24	CKCD DEBIT 05/23 00:00 CRB CARBONITE BACKUP 877 66 MA	175.00	
05/28	CKCD DEBIT 05/24 00:00	5.29	

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
	D L MUSIC LARAMIE WY		
05/28	CKCD DEBIT 05/24 00:00	6.35	
	MICHAELS 7768 CHEYENNE WY		
05/28	CKCD DEBIT 05/24 00:00	1,059.95	
	CPO COMMERCE 800 714 0918 CA		
05/29	CKCD DEBIT 05/28 00:00	73.23	
	PARADISE LANES WALDEN CO		
05/30	CKCD DEBIT 05/28 00:00	8.64	
	MCDONALD S F23780 IDAHO SPR CO		
05/30	CKCD DEBIT 05/29 00:00	1,190.00	
	CDW GOVERNMENT 800 800 4239 IL		
05/31	CKCD DEBIT 05/29 00:00	160.00	
	BEAVER RUN RESERVATION BREC CO		

● **Balance By Date**

04/30	1,198.18	05/03	1,044.04	05/07	1,025.94	05/08	802.93
05/10	578.23	05/16	1,873.03	05/17	1,191.79	05/20	491.84
05/22	2,705.72	05/23	2,786.79	05/24	2,611.79	05/28	1,540.20
05/29	1,466.97	05/30	268.33	05/31	108.33		

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

