



P.O. BOX 279, HAYDEN, CO 81639

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

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 Statement Date: 05/31/2014
 Account Number:
 CYCLE-031

NP SCHOOL DIST R1
 PETTY CASH
 PO BOX 798
 WALDEN CO 80480-0798

6-11-14 Jc

Checking

PUBLIC FUNDS CHECKIN

ACCOUNT NUMBER		
PREVIOUS STATEMENT BALANCE AS OF 04/30/14		1,226.69
PLUS 3 DEPOSITS AND OTHER CREDITS		4,901.99
LESS 19 CHECKS AND OTHER DEBITS		3,473.00
CURRENT STATEMENT BALANCE AS OF 05/31/14		2,655.68
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
05/01	CKCD DEBIT 04/30 00:00 RIVER ROCK CAFE WALDEN CO	88.21	
05/02	CKCD DEBIT 05/01 00:00 FAMILY DOLLAR 10708 WALDEN CO	84.50	
05/08	CKCD DEBIT 05/07 00:00 DRI EXTENDED DOWNLOAD ORDER MN	6.95	
05/08	CKCD DEBIT 05/07 00:00 DRI ASAP UTILITIES ORDERFIN MN	49.00	
05/08	CKCD DEBIT 05/06 00:00 NAESP PEAP 703 518 6241 VA	105.00	
05/15	CKCD DEBIT 05/14 00:00 NAESP PEAP 703 518 6241 VA	28.50	
05/19	CKCD DEBIT 05/17 00:00 WM SUPERCENTER 1412 LARAMIE WY	168.21	
05/21	DEPOSIT		606.53
05/21	POS DEBIT 05/21 12:58 SAMSClub 6633 FT COLLINS CO	143.01	
05/21	CKCD DEBIT 05/20 00:00 NAESP PEAP 703 518 6241 VA	3.00	
05/22	XFER FROM ACCT CK-000101105108		744.90
05/22	CKCD DEBIT 05/21 00:00 RIBBONS GALORE 916 773 8313 CA	106.57	
05/22	CKCD DEBIT 05/21 00:00 KING SOOPERS 0099 FORT COLL CO	113.16	
05/23	CKCD DEBIT 05/21 00:00 PARTY CITY 417 LOVELAND CO	349.85	
05/27	CKCD DEBIT 05/24 00:00 FAMILY DOLLAR 10708 WALDEN CO	11.35	
05/27	CKCD DEBIT 05/24 00:00 AMAZON MKTPLACE PMTS AMZN C WA	744.90	
05/28	XFER FROM ACCT CK-000101105108		3,550.56
05/28	POS DEBIT 05/28 8:26 AMAZON COM SEATTLE WA	959.13	
05/28	CKCD DEBIT 05/27 00:00 WM SUPERCENTER 4377 CRAIG CO	280.00	
05/29	CKCD DEBIT 05/28 00:00	36.12	

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
	DELLENBACH MOTORS FORT COLL CO		
05/29	CKCD DEBIT 05/28 00:00	79.74	
	PARADISE LANES WALDEN CO		
05/29	CKCD DEBIT 05/27 00:00	115.80	
	KMART 7560 CRAIG CO		

● **Balance By Date**

04/30	1,226.69	05/01	1,138.48	05/02	1,053.98	05/08	893.03
05/15	864.53	05/19	696.32	05/21	1,156.84	05/22	1,682.01
05/23	1,332.16	05/27	575.91	05/28	2,887.34	05/29	2,655.68

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

