



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: 12/31/2013
 Account Number:
 CYCLE-031

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

Checking

PUBLIC FUNDS CHECKIN

PREVIOUS STATEMENT BALANCE AS OF 11/30/13	801.88
PLUS 1 DEPOSITS AND OTHER CREDITS	2,500.00
LESS 20 CHECKS AND OTHER DEBITS	3,115.98
CURRENT STATEMENT BALANCE AS OF 12/31/13	185.90
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
12/04	CKCD DEBIT 12/03 00:00 TIME PARK LOT 20B DENVER CO	7.00	
12/05	XFER FROM ACCT CK-000101105108		2,500.00
12/05	CKCD DEBIT 12/03 00:00 DENO S MOUNTAIN BISTRO WINT CO	47.45	
12/09	CKCD DEBIT 12/07 00:00 SHELL OIL 57442465803 COLOR CO	31.24	
12/09	CKCD DEBIT 12/07 00:00 HARD ROCK CAFE EMPIR EMPIRE CO	42.20	
12/10	CKCD DEBIT 12/07 00:00 CHEYENNE MOUNTAIN RE COLORA CO	20.00	
12/10	CKCD DEBIT 12/07 00:00 CHEYENNE MOUNTAIN RE COLORA CO	50.00	
12/10	CKCD DEBIT 12/07 00:00 CHEYENNE MOUNTAIN RE COLORA CO	198.00	
12/10	CKCD DEBIT 12/07 00:00 CHEYENNE MOUNTAIN RE COLORA CO	208.00	
12/10	CKCD DEBIT 12/07 00:00 CHEYENNE MOUNTAIN RE COLORA CO	226.00	
12/10	CKCD DEBIT 12/07 00:00 CHEYENNE MOUNTAIN RE COLORA CO	307.00	
12/10	CKCD DEBIT 12/07 00:00 CHEYENNE MOUNTAIN RE COLORA CO	347.00	
12/10	CKCD DEBIT 12/07 00:00 CHEYENNE MOUNTAIN RE COLORA CO	468.29	
12/11	CKCD DEBIT 12/10 00:00 USPS 07941403330325302 WALD CO	19.95	
12/12	CKCD DEBIT 12/11 00:00 WAL MART 1808 STEAMBOAT SPR CO	220.00	
12/12	CKCD DEBIT 12/11 00:00 CITY MARKET 0414 STEAMBOAT CO	631.60	
12/17	CKCD DEBIT 12/16 00:00 PARADISE LANES WALDEN CO	59.56	
12/18	CKCD DEBIT 12/16 00:00 OC GREELEY GREELEY CO	32.49	
12/19	CKCD DEBIT 12/18 00:00	111.52	

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
12/20	HAMPTON INN SUITES GRE GREE CO CKCD DEBIT 12/18 00:00	3.78	
12/26	FAMILY DOLLAR 10708 WALDEN CO CKCD DEBIT 12/24 00:00	84.90	
	SAFEWAY STORE 00024661 LARA WY		

● **Balance By Date**

11/30	801.88	12/04	794.88	12/05	3,247.43	12/09	3,173.99
12/10	1,349.70	12/11	1,329.75	12/12	478.15	12/17	418.59
12/18	386.10	12/19	274.58	12/20	270.80	12/26	185.90

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

