



P.O. BOX 279, HAYDEN, CO 81639

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

Page: 1
 Enclosures: 0
 Statement Date: 08/31/2013
 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 07/31/13	1,050.02
PLUS 1 DEPOSITS AND OTHER CREDITS	1,229.16
LESS 22 CHECKS AND OTHER DEBITS	1,322.79
LESS CYCLE SERVICE CHARGE	6.00
CURRENT STATEMENT BALANCE AS OF 08/31/13	950.39
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
08/02	CKCD DEBIT 07/31 00:00 QDOBA 53 06200539 FT COLLIN CO	X 21.09	
08/05	CKCD DEBIT 08/01 00:00 COMFORT INN DENVER DT DENVE CO	X 212.35	
08/07	CKCD DEBIT 08/05 00:00 CO EDUCATOR LICENSE 303 534 CO	X 40.00	
08/09	CKCD DEBIT 08/08 00:00 WAL MART 1412 LARAMIE WY	X 109.90	
08/12	CKCD DEBIT 08/10 00:00 WAL MART 1412 LARAMIE WY	X 28.54	
08/13	CKCD DEBIT 08/12 00:00 RIVER ROCK CAFE WALDEN CO	X 206.68	
08/15	CKCD DEBIT 08/14 00:00 PARADISE LANES WALDEN CO	X 26.29	
08/15	CKCD DEBIT 08/13 00:00 CO EDUCATOR LICENSE 303 534 CO	X 40.00	
08/15	CKCD DEBIT 08/14 00:00 ACT CONFERENCE REGSTR 319 3 IA	X 80.00	
08/16	CKCD DEBIT 08/14 00:00 CO EDUCATOR LICENSE 303 534 CO	X 40.00	
08/20	CKCD DEBIT 08/19 00:00 USPS 07941403330325302 WALD CO	X 46.00	
08/20	CKCD DEBIT 08/18 00:00 GRAND LAKE GOLF COURSE GRAN CO	X 91.00	
08/21	CKCD DEBIT 08/20 00:00 USPS 07941403330325302 WALD CO	X 3.32	
08/21	CKCD DEBIT 08/20 00:00 MCDONALD S F5234 SILVERTHOR CO	X 7.96	
08/22	XFER FROM ACCT CK-000101105108		1,229.16
08/26	CKCD DEBIT 08/22 00:00 CO EDUCATOR LICENSE 303 534 CO	X 40.00	
08/27	CKCD DEBIT 08/26 00:00 USPS 07941403330325302 WALD CO	X 4.04	
08/27	CKCD DEBIT 08/26 00:00 USPS 07941403330325302 WALD CO	X 15.18	

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
08/27	CKCD DEBIT 08/27 00:00 PITNEY BOWES PI 800 243 782 CT	\ 182.47	
08/28	CKCD DEBIT 08/27 00:00 USPS 07941403330325302 WALD CO	\ 4.60	
08/28	CKCD DEBIT 08/27 00:00 WAL MART 1412 LARAMIE WY	\ 73.37	
08/29	CKCD DEBIT 08/27 00:00 CO EDUCATOR LICENSE 303 534 CO	\ 40.00	
08/30	CKCD DEBIT 08/28 00:00 PIONEERDRAMACOM 303 7794035 CO	\ 10.00	
08/31	CYCLE SERVICE CHARGE	\ 6.00	

● **Balance By Date**

07/31	1,050.02	08/02	1,028.93	08/05	816.58	08/07	776.58
08/09	666.68	08/12	638.14	08/13	431.46	08/15	285.17
08/16	245.17	08/20	108.17	08/21	96.89	08/22	1,326.05
08/26	1,286.05	08/27	1,084.36	08/28	1,006.39	08/29	966.39
08/30	956.39	08/31	950.39				

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

