



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: 09/30/2013  
 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 08/31/13 ..... | 950.39   |
| PLUS 3 DEPOSITS AND OTHER CREDITS .....         | 2,809.46 |
| LESS 21 CHECKS AND OTHER DEBITS .....           | 1,797.25 |
| CURRENT STATEMENT BALANCE AS OF 09/30/13 .....  | 1,962.60 |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD 30      |          |

● **Account Transactions**

| DATE  | DESCRIPTION  | DEBITS   | CREDITS  |
|-------|--|----------|----------|
| 09/03 | CKCD DEBIT 08/31 00:00<br>COUNTRY BURGER BYERS CO        | \ 16.03  |          |
| 09/03 | CKCD DEBIT 08/31 00:00<br>HOBBY LOBBY 0087 GREELEY CO    | \ 25.74  |          |
| 09/03 | CKCD DEBIT 08/29 00:00<br>HOLMESSTAMP 904 396 2291 FL    | \ 132.15 |          |
| 09/05 | CKCD DEBIT 09/04 00:00<br>ARBYS 6210 SIDNEY NE           | \ 6.20   |          |
| 09/06 | CKCD DEBIT 09/05 00:00<br>CREEKSIDE TAVERN LLC WRAY CO   | \ 10.42  |          |
| 09/06 | CKCD DEBIT 09/05 00:00<br>WAGON WHEEL CONOCO JULESBUR CO | \ 47.16  |          |
| 09/06 | CKCD DEBIT 09/04 00:00<br>FOUR WINDS PIZZA AND SUB WA CO | \ 65.00  |          |
| 09/06 | CKCD DEBIT 09/05 00:00<br>WAL MART 1412 LARAMIE WY       | \ 205.27 |          |
| 09/09 | XFER FROM ACCT CK-000101105108                           |          | 350.00   |
| 09/09 | CKCD DEBIT 09/05 00:00<br>MCDONALD S F13848 LARAMIE WY   | \ 7.50   |          |
| 09/09 | CKCD DEBIT 09/05 00:00<br>WINTER PARK RESORT LODGI WI CO | \ 48.99  |          |
| 09/09 | CKCD DEBIT 09/05 00:00<br>DOCS BED AND BREAKFAST 970 CO  | \ 85.00  |          |
| 09/09 | CKCD DEBIT 09/05 00:00<br>COMMUNITY RESOURCE CENTE DE CO | \ 350.00 |          |
| 09/12 | CKCD DEBIT 09/11 00:00<br>CITY MARKET 0414 STEAMBOAT CO  | \ 35.54  |          |
| 09/13 | CKCD DEBIT 09/11 00:00<br>WINTER PARK RESORT LODGI WI CO | \ 130.93 |          |
| 09/16 | XFER FROM ACCT CK-000101105108                           |          | 1,080.55 |
| 09/19 | CKCD DEBIT 09/18 00:00<br>BARNES NOBLE COM 800 843 26 NJ | \ 11.31  |          |
| 09/19 | CKCD DEBIT 09/18 00:00<br>WWW DICKSPORTNGGOODS CO 87 PA  | \ 470.15 |          |
| 09/20 | CKCD DEBIT 09/19 00:00<br>WWW DICKSPORTNGGOODS CO 87 PA  | \ 13.37  |          |

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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● **Account Transactions**

| DATE  | DESCRIPTION  | DEBITS  | CREDITS  |
|-------|--|---------|----------|
| 09/24 | POS DEBIT 09/24 15:04<br>AMAZON COM SEATTLE WA           | \ 15.00 |          |
| 09/24 | POS DEBIT 09/24 14:58<br>AMAZON COM SEATTLE WA           | \ 83.99 |          |
| 09/25 | XFER FROM ACCT CK-000101105108                           |         | 1,378.91 |
| 09/26 | CKCD DEBIT 09/25 00:00<br>MCDONALD S F33656 GRANBY CO    | 13.36   |          |
| 09/30 | CKCD DEBIT 09/27 00:00<br>PEARL DRAGON RESTAURANT GRA CO | 24.14   |          |

● **Balance By Date**

|       |          |       |          |       |        |       |          |
|-------|----------|-------|----------|-------|--------|-------|----------|
| 08/31 | 950.39   | 09/03 | 776.47   | 09/05 | 770.27 | 09/06 | 442.42   |
| 09/09 | 300.93   | 09/12 | 265.39   | 09/13 | 134.46 | 09/16 | 1,215.01 |
| 09/19 | 733.55   | 09/20 | 720.18   | 09/24 | 621.19 | 09/25 | 2,000.10 |
| 09/26 | 1,986.74 | 09/30 | 1,962.60 |       |        |       |          |

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

