



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: 02/28/2013
 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 01/31/13		3,028.59
PLUS 3 DEPOSITS AND OTHER CREDITS		12.24
LESS 16 CHECKS AND OTHER DEBITS		513.00
CURRENT STATEMENT BALANCE AS OF 02/28/13		2,527.83
NUMBER OF DAYS IN THIS STATEMENT PERIOD	28	

● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
02/01	CKCD DEBIT 01/31 00:00 BARNES NOBLE COM 800 843 26 NJ	8.22	
02/07	CKCD DEBIT 02/06 00:00 BAUDVILLE INC 800 728 0888 MI	38.45	
02/07	CKCD DEBIT 02/05 00:00 CO EDUCATOR LICENSE 303 534 CO	40.00	
02/07	CKCD DEBIT 02/06 00:00 ARBYS SILVERTHORNE 1863 DIL CO	48.69	
02/07	CKCD DEBIT 02/05 00:00 COLORADO ASBO 720 427 6560 CO	60.00	
02/08	CKCD DEBIT 02/07 00:00 BARNES NOBLE COM 800 843 26 NJ	8.49	
02/08	CKCD DEBIT 02/07 00:00 GARCIAS MEXICAN RESTAURA DE CO	124.59	
02/11	CKCD DEBIT 02/08 00:00 SMASHBURGER 1017 DILLON CO	59.51	
02/13	CKCD DEBIT 02/12 00:00 MARRIOTT 337N7 DENVER TC DE CO	37.18	
02/19	CKCD DEBIT 02/15 00:00 APL APPLE ITUNES STORE 866 CA	4.99	
02/20	CKCD DEBIT 02/19 00:00 STATEFOODSAFETY COM 801 494 UT	2.50	
02/22	POS REFUND 02/22 8:32 AMAZON COM SEATTLE WA		4.12
02/22	CKCD DEBIT 02/21 00:00 BARNES NOBLE COM 800 843 26 NJ	10.28	
02/25	CKCD REFND 02/22 00:00 AMAZON MKTPLACE PMTS AMZN C WA		4.00
02/25	CKCD REFND 02/22 00:00 AMAZON MKTPLACE PMTS AMZN C WA		4.12
02/25	CKCD DEBIT 02/24 00:00 APL APPLE ITUNES STORE 866 CA	7.99	
02/27	CKCD DEBIT 02/26 00:00 WALDEN CONOCO WALDEN CO	12.16	
02/27	CKCD DEBIT 02/26 00:00 NAMETAGCOUNTRY COM 423 8704 TN	27.00	



NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
02/28	POS Apl Apple Itunes	22.95	

● **Balance By Date**

01/31	3,028.59	02/01	3,020.37	02/07	2,833.23	02/08	2,700.15
02/11	2,640.64	02/13	2,603.46	02/19	2,598.47	02/20	2,595.97
02/22	2,589.81	02/25	2,589.94	02/27	2,550.78	02/28	2,527.83



NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

