



P.O. BOX 279, HAYDEN, CO 81639

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

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 Enclosures: 1
 Statement Date: 01/31/2013
 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 12/31/12	2,947.38
PLUS 1 DEPOSITS AND OTHER CREDITS	570.53
LESS 23 CHECKS AND OTHER DEBITS	489.32
CURRENT STATEMENT BALANCE AS OF 01/31/13	3,028.59
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
01/03	POS DEBIT 01/03 15:03 AMAZON COM SEATTLE WA	4.00	
01/07	CKCD DEBIT 01/07 00:00 AMER ASSOC NOTARIESWE 713 6 TX	31.90	
01/10	CKCD DEBIT 01/09 00:00 DTI DAY TIMERS INC 800 805 PA	55.01	
01/10	CKCD DEBIT 01/08 00:00 PARADISE LANES LLC WALDEN CO	60.00	
01/14	POS DEBIT 01/14 15:58 AMAZON COM SEATTLE WA	4.12	
01/14	POS DEBIT 01/14 15:58 AMAZON COM SEATTLE WA	4.12	
01/14	POS DEBIT 01/14 15:58 AMAZON COM SEATTLE WA	4.12	
01/14	CKCD DEBIT 01/12 00:00 EAGLE SINCLAIR EAGLE CO	12.73	
01/16	CKCD DEBIT 01/15 00:00 AMAZON MKTPLACE PMTS AMZN C WA	4.00	
01/16	CKCD DEBIT 01/15 00:00 AMAZON MKTPLACE PMTS AMZN C WA	4.12	
01/16	CKCD DEBIT 01/16 00:00 AMAZON COM AMZN COM BILL WA	14.02	
01/17	CKCD DEBIT 01/16 00:00 AMAZON MKTPLACE PMTS AMZN C WA	14.86	
01/17	CKCD DEBIT 01/16 00:00 RIVER ROCK CAFE WALDEN CO	28.28	
01/17	CKCD DEBIT 01/16 00:00 AMAZON MKTPLACE PMTS AMZN C WA	28.83	
01/18	CKCD DEBIT 01/17 00:00 AMAZON MKTPLACE PMTS AMZN C WA	4.12	
01/18	CKCD DEBIT 01/17 00:00 AMAZON MKTPLACE PMTS AMZN C WA	8.50	
01/22	DEPOSIT		570.53
01/25	CKCD DEBIT 01/23 00:00 ROMANOS 1017 GREENWOOD VIL CO	23.60	
01/28	CKCD DEBIT 01/24 00:00	66.47	



NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
01/29	CHEESECAKE LITTLETON LITTLE CO CKCD DEBIT 01/28 00:00	16.48	
01/31	AMAZON MKTPLACE PMTS AMZN C WA CKCD DEBIT 01/30 00:00	13.38	
01/31	AMAZON MKTPLACE PMTS AMZN C WA CKCD DEBIT 01/30 00:00	15.79	
01/31	WM SUPERCENTER 2223 WESTMIN CO CKCD DEBIT 01/29 00:00	30.87	
01/31	PARADISE LANES LLC WALDEN CO CKCD DEBIT 01/29 00:00	40.00	
	CO EDUCATOR LICENSE 303 534 CO		

● **Balance By Date**

12/31	2,947.38	01/03	2,943.38	01/07	2,911.48	01/10	2,796.47
01/14	2,771.38	01/16	2,749.24	01/17	2,677.27	01/18	2,664.65
01/22	3,235.18	01/25	3,211.58	01/28	3,145.11	01/29	3,128.63
01/31	3,028.59						



NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

