

96989820 180.00
 Winnie refund

NORTH PARK SCHOOL DIST
 PETTY CASH
 PO BOX 798
 WALDEN CO 80480-0798

Account Number: XXXXXX
 Statement Date: 1/31/16
 Page Number: 1
 Items: 0

With a new year comes new opportunity and the chance to set goals and create success. With a multitude of financial products and services we can help you make this your best financial year yet! Stop in to any Mountain Valley Bank location today and see what we can do for you.

Business Plus Ckg	#:	XXXXXX		
Previous Balance on 12/31/15			\$	1,044.25
2 Deposits and Other Additions	Credits		+	2,001.86
12 Checks and Other Charges	Debits		-	1,016.97
Current Balance on 1/31/16			\$	2,029.14

Checking Account Transactions

1/04/16	Direct Deposit	CheckCard CashBack Reward		1.86	+
1/20/16	Direct Deposit	05960094642861		2,000.00	+
1/04/16	POS Debit	Transfer from General Fund MM			
		IHG REWARDS CLUB		80.00	-
		IHG REWARDS CLUB	888-2119874 GA		
1/06/16	POS Debit	J. PHILIP GROUP, LLC		95.97	-
		J. PHILIP GROUP, LLC	925-963-9103 NE		
1/11/16	POS Debit	NST THE HOME DEPOT 031494		111.05	-
		1100 NICKEL DR	LOVELAND CO		
1/12/16	POS Debit	CMC FULFILLMT CTR#1429		64.98	-
		CMC FULFILLMT CTR#1429	888-327-4242 IN		
1/15/16	POS Debit	AMAZON MKTPLACE PMTS		134.09	-
		AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA		
1/20/16	POS Debit	CO EDUCATOR LICENS		40.00	-
		CO EDUCATOR LICENS	303-534-3468 CO		
1/20/16	POS Debit	SQ *ACADEMIC COMPET		150.00	-
		SQ *ACADEMIC COMPET	SPARTANBURG SC		
1/21/16	POS Debit	FIRE BOWL CAFE		50.51	-
		FIRE BOWL CAFE	ENGLEWOOD CO		
1/22/16	POS Debit	PAPPADEAUX #71		89.20	-
		PAPPADEAUX #71	GREENWOOD VLGCO		
1/25/16	POS Debit	PAPER DIRECT		5.00	-
		PAPER DIRECT	800-272-7377 CO		
1/25/16	POS Debit	CITY MARKET #0246 FUEL		43.17	-
		CITY MARKET #0246 FUEL	GRANBY CO		
1/29/16	POS Debit	SQ *COLORADO VOCATIONA		153.00	-
		SQ *COLORADO VOCATIONA	Colorado SprinCO		

refund in Feb.

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,044.25 12/31	759.09 1/11	2,370.02 1/20	2,182.14 1/25
966.11 1/04	694.11 1/12	2,319.51 1/21	2,029.14 1/29
870.14 1/06	560.02 1/15	2,230.31 1/22	

Low Balance for Period was 560.02
 Average Collected Balance for Period was 1,330.76