

*****EXCLUDE

t Number:
Statement Date: 1/31/15
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NP SCHOOL DIST R1
PETTY CASH
PO BOX 798
WALDEN CO 80480-0798
**** DO NOT MAIL ****

Be aware of calls, texts, and emails claiming to be your Bank.
We will not ask you for your personal info, we already have it.
If you aren't sure who is calling,
hang up and call your local bank.

Business Plus Ckg #:
Previous Balance on 12/31/14 \$ 1,537.89
1 Deposits and Other Additions (Credits) + 1,000.00
10 Checks and Other Charges (Debits) - 615.65
Current Balance on 1/31/15 \$ 1,922.24

Checking Account Transactions

1/29/15 Direct Deposit . 1,000.00 +
Transfer from General Fund MM
1/06/15 POS Debit PAYPAL *BLANKETDUDE 52.64 -
PAYPAL *BLANKETDUDE 402-935-7733 CA
1/07/15 POS Debit AMAZON.COM 58.34 -
AMAZON.COM AMZN.COM/BILLWA
1/08/15 POS Debit PAYPAL *COLOHSCA 113.00 --
PAYPAL *COLOHSCA 402-935-7733 CA
1/22/15 POS Debit RED ROBIN #206 62.33 -
RED ROBIN #206 ENGLEWOOD CO
1/23/15 POS Debit CHEESECAKE LITTLETON 137.79 -
CHEESECAKE LITTLETON LITTLETON CO
1/26/15 POS Debit CAR WASH EXPRESS II 13.00 -
CAR WASH EXPRESS II ENGLEWOOD CO
1/26/15 POS Debit SHELL OIL 57444147805 40.38 -
SHELL OIL 57444147805 BELLVUE CO
1/29/15 POS Debit AMAZON MKTPLACE PMTS 28.18 -
AMAZON MKTPLACE PMTS AMZN.COM/BILLWA
1/30/15 POS Debit ADOBE SYSTEMS, INC. 19.99 -
ADOBE SYSTEMS, INC. 800-833-6687 CA
1/30/15 POS Debit SQ *COLORADO VOCATIONA 90.00 -
SQ *COLORADO VOCATIONA Colorado Sprico

DAILY BALANCE SUMMARY

-Balance Date- -Balance Date- -Balance Date- -Balance Date-
1,537.89 12/31 1,313.91 1/08 1,060.41 1/26
1,485.25 1/06 1,251.58 1/22 2,032.23 1/29
1,426.91 1/07 1,113.79 1/23 1,922.24 1/30

Low Balance for Period was 1,060.41
Average Collected Balance for Period was 1,375.72