

NP SCHOOL DIST R1
 PETTY CASH
 PO BOX 798
 WALDEN CO 80480-0798

Account Number: XXXXXX
 Statement Date: 12/31/14
 Page Number: 1
 Items: 0

**** DO NOT MAIL ****

Thank you to our most valued customers.
 It has been our pleasure serving you and we
 look forward to working with you in the new year.

Business Plus Ckg	#:	XXXXXX		
Previous Balance on 11/30/14			\$	3,673.77
3 Deposits and Other Additions	Credits		+	1,018.86
16 Checks and Other Charges	Debits		-	3,154.74
Current Balance on 12/31/14			\$	1,537.89

Checking Account Transactions

12/04/14	Credit Memo Transfer from 101105108			1,000.00 +
12/15/14	POS Credit	CHR*CHRISTIANBOOK.COM		8.22 +
		CHR*CHRISTIANBOOK.COM	800-247-4784 MA	
12/17/14	POS Credit	HAMPTON INN & SUITES		10.64 +
		HAMPTON INN & SUITES	3037941800 CO	
12/02/14	POS Debit	HIX GLENWOOD		89.00 -
		HIX GLENWOOD	GLENWOOD SPGSCO	
12/03/14	POS Debit	COACH GLASS LLC		1,624.00 -
		COACH GLASS LLC	541-7621825 OR	
12/04/14	POS Debit	KK INSURANCE		37.00 -
		KK INSURANCE	800-506-4856 IN	
12/08/14	POS Debit	CHILI'S S COLORADO SPR		20.64 -
		CHILI'S S COLORADO SPR	COLORADO SPRICO	
12/08/14	POS Debit	HARD ROCK CAFE - EMPIR		65.30 -
		HARD ROCK CAFE - EMPIR	EMPIRE CO	
12/08/14	POS Debit	OUTBACK 0617		187.91 -
		OUTBACK 0617	COLORADO SPRICO	
12/11/14	POS Debit	CHR*CHRISTIANBOOK.COM		46.03 -
		CHR*CHRISTIANBOOK.COM	800-247-4784 MA	
12/11/14	POS Debit	CDW GOVERNMENT		119.98 -
		CDW GOVERNMENT	800-800-4239 IL	
12/12/14	POS Debit	HAMPTON INN & SUITES		118.64 -
		HAMPTON INN & SUITES	3037941800 CO	
12/12/14	POS Debit	CHR*CHRISTIANBOOK.COM		235.99 -
		CHR*CHRISTIANBOOK.COM	800-247-4784 MA	
12/15/14	POS Debit	CHR*CHRISTIANBOOK.COM		9.12 -
		CHR*CHRISTIANBOOK.COM	800-247-4784 MA	
12/17/14	POS Debit	CHR*CHRISTIANBOOK.COM		20.69 -
		CHR*CHRISTIANBOOK.COM	800-247-4784 MA	
12/18/14	POS Debit	FAMILY DOLLAR #10708		92.08 -
		FAMILY DOLLAR #10708	WALDEN CO	
12/19/14	POS Debit	PEARL DRAGON		34.65 -
		PEARL DRAGON	GRANBY CO	
12/22/14	POS Debit	HAYNEEDLE INC		445.59 -
		HAYNEEDLE INC	HTTP://WWW.NENE	
12/30/14	POS Debit	CHR*CHRISTIANBOOK.COM		8.12 -
		CHR*CHRISTIANBOOK.COM	800-247-4784 MA	

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DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
3,673.77 11/30	2,649.92 12/08	2,118.33 12/17	1,537.89 12/30
3,584.77 12/02	2,483.91 12/11	2,026.25 12/18	
1,960.77 12/03	2,129.28 12/12	1,991.60 12/19	
2,923.77 12/04	2,128.38 12/15	1,546.01 12/22	

Low Balance for Period was 1,537.89
Average Collected Balance for Period was 2,179.22