



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

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 Enclosures: 0
 Statement Date: 08/31/2014
 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 07/31/14	3,025.71
PLUS 1 DEPOSITS AND OTHER CREDITS	1,800.00
LESS 23 CHECKS AND OTHER DEBITS	3,683.20
CURRENT STATEMENT BALANCE AS OF 08/31/14	1,142.51
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
08/04	CKCD DEBIT 08/02 00:00 MARRIOTT DENVER SOUTH253 LO CO	44.15	
08/05	CKCD DEBIT 08/04 00:00 FREDDYS FROZEN CUSTARD S LI CO	9.74	
08/06	CKCD DEBIT 08/04 00:00 VISTAPR VISTAPRINT COM 866 CA	12.98	
08/06	CKCD DEBIT 08/04 00:00 ANTLERS HILTON COLORADO COL CO	49.30	
08/06	CKCD DEBIT 08/06 00:00 PLANK ROAD PUBLISHING 262 7 WI	176.45	
08/06	CKCD DEBIT 08/05 00:00 4IMPRINT 877 4467746 WI	1,401.95	
08/07	CKCD DEBIT 08/06 00:00 COUNTRY EMBROIDERY 903 786 TX	33.89	
08/08	CKCD DEBIT 08/07 00:00 NO TEARS LEARNING INC 301 2 MD	215.42	
08/08	CKCD DEBIT 08/07 00:00 NO TEARS LEARNING INC 301 2 MD	228.19	
08/11	XFER FROM ACCT CK-000101105108		1,800.00
08/11	CKCD DEBIT 08/09 00:00 WAL MART 1412 LARAMIE WY	65.81	
08/11	CKCD DEBIT 08/08 00:00 FAIRFIELD INN COLORADO S CO CO	141.42	
08/11	CKCD DEBIT 08/11 00:00 GCI WOODWIND 800 348 5003 CA	206.96	
08/12	CKCD DEBIT 08/11 00:00 THE COFFE POT INN WALDEN CO	194.10	
08/15	CKCD DEBIT 08/13 00:00 FAMILY DOLLAR 10708 WALDEN CO	13.77	
08/18	POS DEBIT 08/18 13:43 AMAZON COM SEATTLE WA	43.92	
08/18	POS DEBIT 08/18 13:18 AMAZON COM SEATTLE WA	74.72	
08/20	CKCD DEBIT 08/19 00:00 MICRO COMPUTER TECHNOLOG 30 CO	305.00	
08/21	CKCD DEBIT 08/20 00:00	40.00	

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





P.O. BOX 279, HAYDEN, CO 81639

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● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
08/21	CO EDUCATOR LICENS 303 534 CO CKCD DEBIT 08/20 00:00	40.00	
08/25	CO EDUCATOR LICENS 303 534 CO CKCD DEBIT 08/23 00:00	70.09	
08/26	WALMART COM 800 966 6546 AR CKCD DEBIT 08/25 00:00	22.69	
08/26	USPS 07941403330325302 WALD CO CKCD DEBIT 08/25 00:00	167.88	
08/29	LMP DAVERAMSEY LAMPOGR 888 TN CKCD DEBIT 08/29 00:00	124.77	
	GCI WOODWIND 800 348 5003 CA		

● **Balance By Date**

07/31	3,025.71	08/04	2,981.56	08/05	2,971.82	08/06	1,331.14
08/07	1,297.25	08/08	853.64	08/11	2,239.45	08/12	2,045.35
08/15	2,031.58	08/18	1,912.94	08/20	1,607.94	08/21	1,527.94
08/25	1,457.85	08/26	1,267.28	08/29	1,142.51		

All loan payments must be accompanied by the account number or payment coupon provided. Loan payments must be sent to Mountain Valley Bank at the address shown on this statement. Payments may also be made in person to personnel at any of our branch locations. Payments must be received by 5 p.m. MST, Monday through Friday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.



NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

