



P.O. BOX 279, HAYDEN, CO 81639

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

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 Enclosures: 0
 Statement Date: 09/30/2014
 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 08/31/14	1,142.51
PLUS 1 DEPOSITS AND OTHER CREDITS	1,816.00
LESS 15 CHECKS AND OTHER DEBITS	1,919.35
CURRENT STATEMENT BALANCE AS OF 09/30/14	1,039.16
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
09/02	CKCD DEBIT 08/30 00:00 CASCIO INTERSTATEMUSC 800 4 WI	40.33	
09/02	CKCD DEBIT 08/31 00:00 AULT CONOCO AULT CO	42.73	
09/02	CKCD DEBIT 08/29 00:00 NO TEARS LEARNING INC 301 2 MD	121.00	
09/10	CKCD DEBIT 09/10 00:00 MAG MAGAZINES COM 800 929 2 TN	264.21	
09/11	CKCD DEBIT 09/09 00:00 TEACHING STRATEGIES 301 634 MD	99.50	
09/11	CKCD DEBIT 09/09 00:00 USASKYPANELS COM 000 000000 CA	174.83	
09/12	XFER FROM ACCT CK-000101105108		1,816.00
09/12	CKCD DEBIT 09/12 00:00 DBC BLICK ART MATERIAL 800 IL	159.85	
09/16	CKCD DEBIT 09/16 00:00 DBC BLICK ART MATERIAL 800 IL	55.12	
09/19	CKCD DEBIT 09/18 00:00 WESTIN FOOD AND BEVERAGE AV CO	22.51	
09/22	CKCD DEBIT 09/19 00:00 BURGER KING 9910 AVON CO	8.99	
09/22	CKCD DEBIT 09/18 00:00 CHINA GARDEN AVON CO	13.35	
09/23	CKCD DEBIT 09/22 00:00 IMSE 800 646 9788 MI	665.23	
09/25	CKCD DEBIT 09/24 00:00 SQ BELINDA BROWN MAUD TX	59.54	
09/25	CKCD DEBIT 09/25 00:00 PITNEY BOWES PI 800 243 782 CT	190.97	
09/26	CKCD DEBIT 09/25 00:00 USPS 07941403330325302 WALD CO	1.19	

● **Balance By Date**

08/31	1,142.51	09/02	938.45	09/10	674.24	09/11	399.91
09/12	2,056.06	09/16	2,000.94	09/19	1,978.43	09/22	1,956.09
09/23	1,290.86	09/25	1,040.35	09/26	1,039.16		

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

