

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

Account Number: XXXXXX
 Statement Date: 12/31/15
 Page Number: 1
 Items: 0

Wishing you and your family joy, hope and cheer
 this holiday season!
 Our best wishes to you in 2016!

Business Plus Ckg	#:	XXXXXX		
Previous Balance on	11/30/15		\$	1,834.47
1 Deposits and Other Additions	Credits		+	2.40
9 Checks and Other Charges	Debits		-	792.62
Current Balance on	12/31/15		\$	1,044.25

Checking Account Transactions

12/02/15	Direct Deposit	CheckCard CashBack Reward		2.40	+
12/03/15	POS Debit	CO EDUCATOR LICENS		40.00	-
12/04/15	POS Debit	CO EDUCATOR LICENS	303-534-3468 CO	40.00	-
12/07/15	POS Debit	CO EDUCATOR LICENS	303-534-3468 CO	48.66	-
12/08/15	POS Debit	SAMSClub #8147	1200 EAST EISENHOWER	LOVELAND	CO
12/09/15	POS Debit	DFPC SCHOOL CONSTRUCTI	DFPC SCHOOL CONSTRUCTI	303-239-5744	CO
12/10/15	POS Debit	CO EDUCATOR LICENS		40.00	-
12/10/15	POS Debit	CO EDUCATOR LICENS	303-534-3468 CO	21.99	-
12/11/15	POS Debit	CHEYENNE MOUNTAIN - RE	CHEYENNE MOUNTAIN - RE	COLORADO SPRICO	
12/11/15	POS Debit	CO EDUCATOR LICENS		40.00	-
12/15/15	POS Debit	CO EDUCATOR LICENS	303-534-3468 CO	157.97	-
12/18/15	POS Debit	FOUR WINDS PIZZA	FOUR WINDS PIZZA	WALDEN	CO
12/18/15	POS Debit	BTBASKETBALL	BTBASKETBALL	866-846-7892	IA

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,834.47 11/30	1,756.87 12/04	1,318.21 12/09	1,098.25 12/15
1,836.87 12/02	1,708.21 12/07	1,296.22 12/10	1,044.25 12/18
1,796.87 12/03	1,358.21 12/08	1,256.22 12/11	

Low Balance for Period was 1,044.25
 Average Collected Balance for Period was 1,269.64