



P.O. BOX 279, HAYDEN, CO 81639

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

Page: 1
 Enclosures: 0
 Statement Date: 07/31/2014
 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 06/30/14	669.03
PLUS 2 DEPOSITS AND OTHER CREDITS	3,900.00
LESS 15 CHECKS AND OTHER DEBITS	1,543.32
CURRENT STATEMENT BALANCE AS OF 07/31/14	3,025.71
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
07/16	XFER FROM ACCT CK-000101105108		2,500.00
07/17	CKCD DEBIT 07/16 00:00	75.00	
	COLORADO ASBO 720 427 6560 CO		
07/17	CKCD DEBIT 07/16 00:00	99.00	
	COLORADO ASBO 720 427 6560 CO		
07/17	CKCD DEBIT 07/17 00:00	548.65	
	PERSONALIZATION MALL 630 91 IL		
07/24	XFER FROM ACCT CK-000101105108		1,400.00
07/24	CKCD DEBIT 07/22 00:00	10.61	
	NORTHSIDE PIZZA BRECKENRIDG CO		
07/24	CKCD DEBIT 07/22 00:00	28.99	
	MODIS BRECKENRIDGE CO		
07/24	CKCD DEBIT 07/23 00:00	99.00	
	COLORADO ASBO 720 427 6560 CO		
07/25	CKCD DEBIT 07/24 00:00	22.44	
	MI CASA MEXICAN RESTAU BREC CO		
07/25	CKCD DEBIT 07/24 00:00	47.85	
	PERSONALIZATION MALL 630 91 IL		
07/25	CKCD DEBIT 07/23 00:00	197.57	
	ACTION PUBLISHING ACTIONAGE CO		
07/28	CKCD DEBIT 07/25 00:00	9.79	
	ARBY S 1863 SILVERTHORNE CO		
07/28	CKCD DEBIT 07/26 00:00	17.17	
	MARRIOTT DENVER WESTMNT WE CO		
07/28	CKCD DEBIT 07/24 00:00	71.26	
	THE DREDGE BRECKENRIDGE CO		
07/28	CKCD DEBIT 07/26 00:00	99.00	
	BLUE MOUNTAIN INN AND SU RA CO		
07/28	CKCD DEBIT 07/26 00:00	176.99	
	MARRIOTT DENVER WESTMNT WE CO		
07/29	CKCD DEBIT 07/28 00:00	40.00	
	CO EDUCATOR LICENS 303 534 CO		

● **Balance By Date**

06/30	669.03	07/16	3,169.03	07/17	2,446.38	07/24	3,707.78
07/25	3,439.92	07/28	3,065.71	07/29	3,025.71		

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

