



P.O. BOX 279, HAYDEN, CO 81639

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

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 Enclosures: 0
 Statement Date: 06/30/2014
 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 05/31/14 2,655.68
 PLUS 0 DEPOSITS AND OTHER CREDITS00
 LESS 21 CHECKS AND OTHER DEBITS 1,986.65
 CURRENT STATEMENT BALANCE AS OF 06/30/14 669.03
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
06/02	CKCD DEBIT 05/30 00:00 AMAZON MKTPLACE PMTS AMZN C WA	351.72	
06/02	CKCD DEBIT 05/30 00:00 AMAZON MKTPLACE PMTS AMZN C WA	449.78	
06/04	CKCD DEBIT 06/03 00:00 ARBYS 6210 SIDNEY NE	6.20	
06/05	CKCD DEBIT 06/04 00:00 WILKINSON SIDNEY SIDNEY NE	43.37	
06/09	CKCD DEBIT 06/05 00:00 SHELL OIL 57445344104 LARAM WY	10.66	
06/10	CKCD DEBIT 06/09 00:00 CO EDUCATOR LICENS 303 534 CO	40.00	
06/11	CKCD DEBIT 06/10 00:00 KUM GO 0909 KREMMLING CO	14.18	
06/11	CKCD DEBIT 06/10 00:00 APPLEBEES GRAN48248249 GRAN CO	24.58	
06/12	CKCD DEBIT 06/10 00:00 CUPS SPOONS GRAND JUNCTIO CO	20.89	
06/12	CKCD DEBIT 06/10 00:00 HOLIDAY INN GRAND JUNC GRAN CO	29.43	
06/12	CKCD DEBIT 06/10 00:00 HOLIDAY INN GRAND JUNC GRAN CO	84.00	
06/12	CKCD DEBIT 06/10 00:00 BEAVER RUN RESERVATION 970 CO	152.00	
06/17	CKCD DEBIT 06/16 00:00 CDW GOVERNMENT 800 800 4239 IL	189.97	
06/18	CKCD DEBIT 06/17 00:00 PAYPAL COLOHSCA 402 935 773 CA	206.00	
06/19	CKCD DEBIT 06/17 00:00 BEAVER RUN RESERVATION 970 CO	165.00	
06/20	CKCD DEBIT 06/19 00:00 PANERA BREAD 3099 GREELEY CO	19.93	
06/23	CKCD DEBIT 06/19 00:00 RRBW FT COLLINS 793 FORT CO CO	29.77	
06/23	CKCD DEBIT 06/19 00:00 CANDLEWOOD SUITES GREELE 97 CO	117.10	

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





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● **Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
06/26	CKCD DEBIT 06/24 00:00 BART YETI S VAIL CO	13.85	
06/27	CKCD DEBIT 06/25 00:00 MOES ORIGINAL BBQ LI VAIL CO	12.84	
06/30	CKCD DEBIT 06/29 00:00 WALDEN CONOCO WALDEN CO	5.38	

● **Balance By Date**

05/31	2,655.68	06/02	1,854.18	06/04	1,847.98	06/05	1,804.61
06/09	1,793.95	06/10	1,753.95	06/11	1,715.19	06/12	1,428.87
06/17	1,238.90	06/18	1,032.90	06/19	867.90	06/20	847.97
06/23	701.10	06/26	687.25	06/27	674.41	06/30	669.03

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

