

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

Account Number: XXXXXX  
 Statement Date: 11/30/15  
 Page Number: 1  
 Items: 2

Thank you to our most valued customers.  
 It has been our pleasure serving you and we  
 look forward to working with you in the new year.

|                                |         |        |    |          |
|--------------------------------|---------|--------|----|----------|
| Business Plus Ckg              | #:      | XXXXXX |    |          |
| Previous Balance on 10/31/15   |         |        | \$ | 789.93   |
| 2 Deposits and Other Additions | Credits |        | +  | 2,003.26 |
| 12 Checks and Other Charges    | Debits  |        | -  | 958.72   |
|                                |         |        |    | <hr/>    |
| Current Balance on 11/30/15    |         |        | \$ | 1,834.47 |

Checking Account Transactions

|          |                |                           |              |    |          |   |
|----------|----------------|---------------------------|--------------|----|----------|---|
| 11/03/15 | Direct Deposit | CheckCard CashBack Reward |              |    | 3.26     | + |
| 11/12/15 | Direct Deposit | 02468100721975            |              |    | 2,000.00 | + |
| 11/02/15 | POS Debit      | FLOWERS BY MARCIA         |              |    | 50.00    | - |
| 11/05/15 | POS Debit      | FLOWERS BY MARCIA         | 970-7241185  | CO | 68.74    | - |
| 11/06/15 | POS Debit      | PARTY CITY                | 800-727-8924 | IL | 119.00   | - |
| 11/09/15 | POS Debit      | PARTY CITY                | 800-430-3376 | GA | 1.99     | - |
| 11/09/15 | POS Debit      | HOMEDEPOT.COM             | 866-712-7753 | CA | 124.00   | - |
| 11/09/15 | POS Debit      | HOMEDEPOT.COM             |              |    | 124.00   | - |
| 11/12/15 | POS Debit      | HOLIDAY INN LARAMIE       | LARAMIE      | WY | 31.99    | - |
| 11/16/15 | POS Debit      | HOLIDAY INN LARAMIE       | LARAMIE      | WY | 109.00   | - |
| 11/20/15 | POS Debit      | HOLIDAY INN LARAMIE       |              |    | 5.00     | - |
| 11/24/15 | POS Debit      | HOLIDAY INN LARAMIE       |              |    | 211.00   | - |
|          |                | J. PHILIP GROUP, LLC      | 925-963-9103 | NE |          |   |
|          |                | J. PHILIP GROUP, LLC      |              |    |          |   |
|          |                | CHEYENNE MOUNTAIN - RE    |              |    |          |   |
|          |                | CHEYENNE MOUNTAIN - RE    |              |    |          |   |
|          |                | CHEYENNE MOUNTAIN - RE    |              |    |          |   |
|          |                | CHEYENNE MOUNTAIN - RE    |              |    |          |   |
|          |                | SCRIPPS SPELLING BEE      | 513-977-3822 | OH |          |   |
|          |                | SCRIPPS SPELLING BEE      |              |    |          |   |

| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
|---------|-----------|--------|---------|-----------|--------|
|         | 11/19/15  | 109.00 |         | 11/24/15  | 5.00   |

DAILY BALANCE SUMMARY

|                |                |                |                |
|----------------|----------------|----------------|----------------|
| -Balance Date- | -Balance Date- | -Balance Date- | -Balance Date- |
| 789.93 10/31   | 674.45 11/05   | 2,273.47 11/12 | 2,050.47 11/20 |
| 739.93 11/02   | 555.45 11/06   | 2,164.47 11/16 | 1,834.47 11/24 |
| 743.19 11/03   | 305.46 11/09   | 2,055.47 11/19 |                |

Low Balance for Period was 305.46  
 Average Collected Balance for Period was 1,498.65