

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

Account Number: XXXXXX
 Statement Date: 10/31/15
 Page Number: 1
 Items: 1

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 contact a Personal Banker for more details."

Business Plus Ckg	#:	XXXXXX		
Previous Balance on 9/30/15			\$	2,092.96
1 Deposits and Other Additions	Credits		+	.97
18 Checks and Other Charges	Debits		-	1,304.00
				899.93
Current Balance on 10/31/15			\$	789.93

 Checking Account Transactions

10/02/15 Direct Deposit	CheckCard CashBack Reward				.97 +
10/02/15 POS Debit	FAMILY DOLLAR #10708				72.25 -
	FAMILY DOLLAR #10708	WALDEN	CO		
10/06/15 POS Debit	CORKLE OIL COMPANY				6.14 -
	CORKLE OIL COMPANY	WALDEN	CO		
10/06/15 POS Debit	TIMBERLINE BUILDER				22.39 -
	TIMBERLINE BUILDER	WALDEN	CO		
10/06/15 POS Debit	KUM & GO #0909				31.57 -
	KUM & GO #0909	KREMMLING	CO		
10/06/15 POS Debit	CORKLE OIL COMPANY				68.63 -
	CORKLE OIL COMPANY	WALDEN	CO		
10/07/15 POS Debit	AZ MOTOR VEHICLE DIV W				3.00 -
	AZ MOTOR VEHICLE DIV W	602-255-0072	AZ		
10/07/15 POS Debit	BSN*SPORT SUPPLY GROUP				71.98 -
	BSN*SPORT SUPPLY GROUP	806-527-7510	TX		
10/07/15 POS Debit	GLENWOOD SUITES				79.90 -
	GLENWOOD SUITES	GLENWOOD	SPRICO		
10/07/15 POS Debit	GLENWOOD SUITES				79.90 -
	GLENWOOD SUITES	GLENWOOD	SPRICO		
10/07/15 POS Debit	GLENWOOD SUITES				79.90 -
	GLENWOOD SUITES	GLENWOOD	SPRICO		
10/13/15 POS Debit	QUALITY INN DENVER CEN				99.00 -
	QUALITY INN DENVER CEN	DENVER	CO		
10/15/15 POS Debit	COPPER MTN RESORT				228.20 -
	COPPER MTN RESORT	COPPER MOUNTACO			
10/20/15 POS Debit	CDW GOVERNMENT				264.95 -
	CDW GOVERNMENT	800-800-4239	IL		
10/21/15 POS Debit	DOUBLETREE HOTEL GRAND				9.48 -
	DOUBLETREE HOTEL GRAND	GRAND JCT	CO		
10/21/15 POS Debit	CSO RESEARCH INC				50.00 -
	CSO RESEARCH INC	855-330-1157	TX		
10/28/15 POS Debit	CO EDUCATOR LICENS				40.00 -
	CO EDUCATOR LICENS	303-534-3468	CO		
10/29/15 POS Debit	TIMBERLINE BUILDER				16.81 -
	TIMBERLINE BUILDER	WALDEN	CO		

Check #	Date Paid	Amount	Check #	Date Paid	Amount
	10/14/15	79.90			

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DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
2,092.96 9/30	1,578.27 10/07	1,171.17 10/15	806.74 10/28
2,021.68 10/02	1,479.27 10/13	906.22 10/20	789.93 10/29
1,892.95 10/06	1,399.37 10/14	846.74 10/21	

Low Balance for Period was 789.93
Average Collected Balance for Period was 1,299.57