

12:24 PM

10/22/12

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of September 30, 2012

Type	Date	Num	Name	Memo	Amount	Balance
8111 - Farmers State Bank M. M.						328,497.10
General Reserve						132,497.10
Deposit	7/24/2012			MM Account	126.02	132,623.12
Deposit	8/31/2012			MM Account	157.60	132,780.72
Deposit	9/25/2012			MM Account	126.13	132,906.85
Total General Reserve					409.75	132,906.85
Payroll/Subs/Leave Reserve						120,000.00
Total Payroll/Subs/Leave Reserve						120,000.00
Tabor Reserve						76,000.00
Total Tabor Reserve						76,000.00
Total 8111 - Farmers State Bank M. M.					409.75	328,906.85
TOTAL					409.75	328,906.85