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02/05/13

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of December 31, 2012

Type	Date	Num	Name	Memo	Amount	Balance
8111 - Farmers State Bank M. M.						328,906.85
General Reserve						132,906.85
Deposit	10/30/2012	ACH		MM Account	157.73	133,064.58
Transfer	11/16/2012	ACJ		Transfer to M...	200,000.00	333,064.58
Deposit	11/27/2012	ACH		MM Account	159.12	333,223.70
Deposit	12/26/2012	ACH		MM Account	210.28	333,433.98
Total General Reserve					200,527.13	333,433.98
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.					200,527.13	529,433.98
TOTAL					200,527.13	529,433.98