

10:46 AM

01/30/14

Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
**As of December 31, 2013**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>8111 - Farmers State Bank M. M.</b>						831,487.73
<b>General Reserve</b>						614,487.73
Deposit	10/29/2013		MM Account	1510 - Interest &...	358.87	614,846.60
Deposit	11/25/2013		MM Account	1510 - Interest &...	287.21	615,133.81
Deposit	12/25/2013		MM Account	1510 - Interest &...	297.57	615,431.38
Total General Reserve					943.65	615,431.38
<b>Payroll/Subs/Leave Reserve</b>						140,000.00
Total Payroll/Subs/Leave Reserve						140,000.00
<b>Tabor Reserve</b>						77,000.00
Total Tabor Reserve						77,000.00
Total 8111 - Farmers State Bank M. M.					943.65	832,431.38
<b>TOTAL</b>					<b>943.65</b>	<b>832,431.38</b>