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Accrual Basis

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

Type	Date	Num	Name	Amount	Balance
<b>8101 - Student Act Checking</b>					30,954.79
<b>PTO Funds</b>					26,045.58
Deposit	10/15/2013			1,740.88	27,786.46
Deposit	10/15/2013			183.75	27,970.21
Deposit	11/01/2013			577.60	28,547.81
Deposit	11/08/2013			1,170.00	29,717.81
Bill Pmt -Ch...	11/13/2013	10151	Landstar Ranger, Inc.	-1,700.00	28,017.81
Check	11/13/2013	ACH	Scrip	-3,439.01	24,578.80
Deposit	11/15/2013			895.00	25,473.80
Bill Pmt -Ch...	11/15/2013	10152	Scholastic Book Fairs	-1,740.88	23,732.92
Deposit	12/17/2013			20.00	23,752.92
Deposit	12/17/2013			330.00	24,082.92
Bill Pmt -Ch...	12/17/2013	10154	Safeway	-249.75	23,833.17
Check	12/31/2013		Pikes Peak School of Expeditionary Learni	-74.91	23,758.26
Check	12/31/2013	1		-4,068.37	19,689.89
Total PTO Funds				-6,355.69	19,689.89
<b>8101 - Student Act Checking - Other</b>					4,909.21
Check	11/20/2013	10153	Pikes Peak School of Expeditionary Learni	-8,977.58	-4,068.37
Check	12/31/2013	1		4,068.37	0.00
Total 8101 - Student Act Checking - Other				-4,909.21	0.00
Total 8101 - Student Act Checking				-11,264.90	19,689.89
<b>TOTAL</b>				<b>-11,264.90</b>	<b>19,689.89</b>