

6:11 PM

04/14/13

Accrual Basis

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>8111 - Farmers State Bank M. M.</b>						529,433.98
<b>General Reserve</b>						333,433.98
Deposit	01/29/2013	ACH		MM Account	246.64	333,680.62
Transfer	02/20/2013	ACH		Transfer to Money Market Account	299,345.73	633,026.35
Deposit	02/26/2013			MM Account	231.91	633,258.26
Deposit	03/26/2013			MM Account	318.13	633,576.39
Total General Reserve					300,142.41	633,576.39
<b>Payroll/Subs/Leave Reserve</b>						120,000.00
Total Payroll/Subs/Leave Reserve						120,000.00
<b>Tabor Reserve</b>						76,000.00
Total Tabor Reserve						76,000.00
Total 8111 - Farmers State Bank M. M.					300,142.41	829,576.39
<b>TOTAL</b>					<b>300,142.41</b>	<b>829,576.39</b>