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

04/14/13

Accrual Basis

Type	Date	Num	Name	Amount	Balance
8101 - Student Act Checking					20,488.44
PTO Funds					16,683.88
Deposit	01/10/2013			1,167.60	17,851.48
Bill Pmt ...	02/19/2013	10009	Amanda Rooker	-237.25	17,614.23
Deposit	03/19/2013		Leach, Daniel & Heather	553.69	18,167.92
Total PTO Funds				1,484.04	18,167.92
8101 - Student Act Checking - Other					3,804.56
Deposit	01/10/2013			146.00	3,950.56
Check	01/10/2013	10008	Pikes Peak School of Expeditionary Learni	-583.90	3,366.66
Check	01/14/2013	ACH	Farmers State Bank - VISA	-583.90	2,782.76
Deposit	01/15/2013		Scrip	3.25	2,786.01
Deposit	01/22/2013			20.00	2,806.01
Deposit	01/31/2013			1,933.52	4,739.53
Deposit	02/12/2013			134.00	4,873.53
Deposit	02/19/2013	1343	Culver's of Colorado	229.00	5,102.53
Deposit	03/04/2013			100.00	5,202.53
Bill Pmt ...	03/19/2013	10010	Jake Weien Creative Services, LLC	-100.00	5,102.53
Deposit	03/19/2013			480.00	5,582.53
Check	03/19/2013	10011	National Mill Dog Rescue	-553.69	5,028.84
Check	03/31/2013		Pikes Peak School of Expeditionary Learni	-2,208.77	2,820.07
Total 8101 - Student Act Checking - Other				-984.49	2,820.07
Total 8101 - Student Act Checking				499.55	20,987.99
TOTAL				499.55	20,987.99