

8:27 AM

04/24/14

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of March 31, 2014

Type	Date	Num	Name	Memo	Amount	Balance
8111 - Farmers State Bank M. M.						832,431.38
General Reserve						615,431.38
Deposit	01/28/2014			MM Account	349.01	615,780.39
Deposit	02/25/2014			MM Account	287.53	616,067.92
Deposit	03/25/2014			MM Account	287.63	616,355.55
Total General Reserve					924.17	616,355.55
Payroll/Subs/Leave Reserve						140,000.00
Total Payroll/Subs/Leave Reserve						140,000.00
Tabor Reserve						77,000.00
Total Tabor Reserve						77,000.00
Total 8111 - Farmers State Bank M. M.					924.17	833,355.55
TOTAL					924.17	833,355.55