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04/24/14

Accrual Basis

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

Type	Date	Num	Name	Amount	Balance
<b>8101 - Student Act Checking</b>					19,689.89
<b>PTO Funds</b>					19,689.89
Deposit	01/14/2014			161.88	19,851.77
Check	01/18/2014	10156	Colorado Department of Revenue	-16.00	19,835.77
Bill Pmt -Check	02/13/2014	10157	Jennifer Force	-441.85	19,393.92
Deposit	02/14/2014			1,481.75	20,875.67
Check	02/28/2014	ACH	Scrip	-191.23	20,684.44
Deposit	03/17/2014			355.00	21,039.44
Bill Pmt -Check	03/21/2014	10158	Jennifer Bernard	-18.06	21,021.38
Bill Pmt -Check	03/21/2014	10159	Rorie Gilmore	-152.92	20,868.46
Transfer	03/31/2014			0.20	20,868.66
Total PTO Funds				1,178.77	20,868.66
<b>8101 - Student Act Checking - Other</b>					0.00
Deposit	01/14/2014			300.00	300.00
Deposit	02/14/2014			1,394.00	1,694.00
Transfer	03/31/2014			-0.20	1,693.80
Total 8101 - Student Act Checking - Other				1,693.80	1,693.80
Total 8101 - Student Act Checking				2,872.57	22,562.46
<b>TOTAL</b>				<b>2,872.57</b>	<b>22,562.46</b>