

3:01 PM

08/12/13

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of June 30, 2013

Type	Date	Num	Name	Memo	Amount	Balance
8111 - Farmers State Bank M. M.						829,576.39
General Reserve						613,576.39
Deposit	04/23/2013			MM Account	318.25	613,894.64
Deposit	05/28/2013			MM Account	374.10	614,268.74
Deposit	06/25/2013			MM Account	286.66	614,555.40
Total General Reserve					979.01	614,555.40
Payroll/Subs/Leave Reserve						140,000.00
Total Payroll/Subs/Leave Reserve						140,000.00
Tabor Reserve						76,000.00
Total Tabor Reserve						76,000.00
Total 8111 - Farmers State Bank M. M.					979.01	830,555.40
TOTAL					979.01	830,555.40