

## Pikes Peak School of Expeditionary Learning

08/12/13

## Transactions by Account

Accrual Basis

As of June 30, 2013

Type	Date	Num	Name	Memo	Amount	Balance
<b>8101 - Student Act Checking</b>						23,196.76
<b>PTO Funds</b>						17,900.13
Bill Pmt -Che...	04/30/2013	10140	Dixie Barton	Middle School Dance- DJ	-300.00	17,600.13
Check	04/30/2013	10141	Glenn Brown	Reimbursement for PTO Tie Dye ...	-16.48	17,583.65
Bill Pmt -Che...	05/01/2013	10145	Viola Eckley	PTO FacePaint Reimbursement-	-35.49	17,548.16
Bill Pmt -Che...	05/06/2013	10142	Jolly Jump	Field Day- 2013-PTO Fund	-325.00	17,223.16
Bill Pmt -Che...	05/06/2013	10144	Jennifer Domanows...	PTO Field Day \$150 & Gifts-x2 \$5...	-250.00	16,973.16
Deposit	05/30/2013			Deposit	58.00	17,031.16
Transfer	06/30/2013			Tie to reconciliation	-1,909.45	15,121.71
Total PTO Funds					-2,778.42	15,121.71
<b>8101 - Student Act Checking - Other</b>						5,296.63
Deposit	04/10/2013			Deposit	470.00	5,766.63
Bill Pmt -Che...	04/10/2013	10135	Jennifer Bepko	Cash for Book Fair	-50.00	5,716.63
Deposit	04/10/2013			Deposit	120.00	5,836.63
Check	04/22/2013	12732	Pikes Peak School ...	Transfer funds from GF to SA acc...	2,415.99	8,252.62
Bill Pmt -Che...	04/26/2013	10139	Scholastic Book Fairs	Spring Book Fair	-1,971.48	6,281.14
Check	04/26/2013	10136	VOID	Printing error		6,281.14
Check	04/26/2013	10137	VOID	Printing error		6,281.14
Check	04/26/2013	10138	VOID	Printing error		6,281.14
Bill Pmt -Che...	05/06/2013	10143	L3 Screen Printing ...	PTO Field Day Shirts	-1,100.00	5,181.14
Deposit	05/10/2013			Deposited in wrong account	698.40	5,879.54
Deposit	05/21/2013			Deposited in wrong account	680.00	6,559.54
Deposit	05/21/2013			Deposit	160.00	6,719.54
Deposit	05/24/2013			Deposit	80.00	6,799.54
Deposit	06/24/2013			Deposit	10,805.13	17,604.67
Check	06/30/2013	12827	Pikes Peak School ...	Deposited to wrong account plus r...	-14,604.91	2,999.76
Transfer	06/30/2013			Tie to reconciliation	1,909.45	4,909.21
Total 8101 - Student Act Checking - Other					-387.42	4,909.21
Total 8101 - Student Act Checking					-3,165.84	20,030.92
<b>TOTAL</b>					<b>-3,165.84</b>	<b>20,030.92</b>