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08/01/14

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of June 30, 2014

Type	Date	Num	Name	Split	Amount	Balance
8111 - Farmers State Bank M. M.						833,355.55
General Reserve						616,355.55
Deposit	04/29/2014			1510 - Interest...	359.67	616,715.22
Deposit	05/27/2014			1510 - Interest...	273.00	616,988.22
Deposit	06/30/2014			1510 - Interest...	255.95	617,244.17
Transfer	06/30/2014			Tabor Reserve	-3,000.00	614,244.17
Total General Reserve					-2,111.38	614,244.17
Payroll/Subs/Leave Reserve						140,000.00
Total Payroll/Subs/Leave Reserve						140,000.00
Tabor Reserve						77,000.00
Transfer	06/30/2014			General Reser...	3,000.00	80,000.00
Total Tabor Reserve					3,000.00	80,000.00
Total 8111 - Farmers State Bank M. M.					888.62	834,244.17
TOTAL					888.62	834,244.17