

Pikes Peak School of Expeditionary Learning
Transactions by Account
 As of September 30, 2012

Type	Date	Num	Name	Amount	Balance
8101 - Student Act Checking					14,805.74
PTO Funds					0.00
Transfer	9/3/2012			11,149.53	11,149.53
Deposit	9/4/2012			795.60	11,945.13
Deposit	9/4/2012			380.00	12,325.13
Check	9/4/2012	ACH	Farmers State Bank ...	-381.74	11,943.39
Deposit	9/13/2012			8,523.46	20,466.85
Deposit	9/14/2012			687.10	21,153.95
Total PTO Funds				21,153.95	21,153.95
8101 - Student Act Checking - Other					14,805.74
Deposit	7/9/2012			80.00	14,885.74
Bill Pmt -Check	8/8/2012	10121	Chick-Fil-A Catering	-330.00	14,555.74
Deposit	8/17/2012			111.00	14,666.74
Deposit	8/17/2012			192.00	14,858.74
Bill Pmt -Check	8/24/2012	10122	Ann Nyberg (2)	-37.44	14,821.30
Transfer	9/3/2012			-11,149.53	3,671.77
Total 8101 - Student Act Checking - Other				-11,133.97	3,671.77
Total 8101 - Student Act Checking				10,019.98	24,825.72
TOTAL				10,019.98	24,825.72