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10/28/13

Accrual Basis

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>8111 - Farmers State Bank M. M.</b>						830,555.40
<b>General Reserve</b>						614,555.40
Transfer	07/01/2013			Cover Tabor Requirement for 13/14	-1,000.00	613,555.40
Deposit	07/30/2013			MM Account	358.47	613,913.87
Deposit	08/27/2013			MM Account	286.88	614,200.75
Deposit	09/24/2013			MM Account	286.98	614,487.73
Total General Reserve					-67.67	614,487.73
<b>Payroll/Subs/Leave Reserve</b>						140,000.00
Total Payroll/Subs/Leave Reserve						140,000.00
<b>Tabor Reserve</b>						76,000.00
Transfer	07/01/2013			Cover Tabor Requirement for 13/14	1,000.00	77,000.00
Total Tabor Reserve					1,000.00	77,000.00
Total 8111 - Farmers State Bank M. M.					932.33	831,487.73
<b>TOTAL</b>					<b>932.33</b>	<b>831,487.73</b>