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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
8101 - Student Act Checking					
PTO Funds					
Bill Pmt -Check	07/30/2013	10147	Jennifer Domanows...	Bolts to attach tires together / playground	-184.93
Bill Pmt -Check	08/06/2013	10148	Jennifer Domanows...	Boo Hoo Breakfast & paper	-136.17
Deposit	08/13/2013			Deposit	139.00
Deposit	08/20/2013			Deposit	435.00
Deposit	08/28/2013			Deposit	288.00
Deposit	08/28/2013			Deposit	612.00
Deposit	08/28/2013			Deposit	500.00
Deposit	08/28/2013			Deposit	163.94
Deposit	09/05/2013			Deposit	4,342.00
Check	09/05/2013	10149	VISA	8/27 Charge for Astro Turf	-4,367.93
Check	09/10/2013	10150	Colorado Departme...	Sales Tax on T-Shirt Sales	-26.00
Deposit	09/13/2013			Deposit	8,357.75
Deposit	09/13/2013			Deposit	283.50
Deposit	09/20/2013			Deposit	125.00
Deposit	09/27/2013			Deposit	392.71
Total PTO Funds					10,923.87
8101 - Student Act Checking - Other					
Total 8101 - Student Act Checking - Other					
Total 8101 - Student Act Checking					10,923.87
TOTAL					10,923.87

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Accrual Basis

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Transactions by Account
As of September 30, 2013

Balance

20,030.92
15,121.71
14,936.78
14,800.61
14,939.61
15,374.61
15,662.61
16,274.61
16,774.61
16,938.55
21,280.55
16,912.62
16,886.62
25,244.37
25,527.87
25,652.87
26,045.58
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26,045.58
4,909.21
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4,909.21
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30,954.79
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30,954.79
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