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Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of December 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
8111 - Farmers State Bank M. M.						1,138,605.71
General Reserve						907,605.71
Deposit	10/31/2015			MM Account	386.82	907,992.53
Deposit	11/30/2015			MM Account	374.46	908,366.99
Check	12/07/2015	Wire	UMB Bank	Closing costs of Refinance o...	-225,942.70	682,424.29
Check	12/07/2015	4	Farmers State Bank	Wire Fee	-18.00	682,406.29
Deposit	12/31/2015			MM Account	325.17	682,731.46
Total General Reserve					-224,874.25	682,731.46
Payroll/Subs/Leave Reserve						140,000.00
Total Payroll/Subs/Leave Reserve						140,000.00
Tabor Reserve						91,000.00
Total Tabor Reserve						91,000.00
Total 8111 - Farmers State Bank M. M.					-224,874.25	913,731.46
TOTAL					-224,874.25	913,731.46