

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

01/25/16

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
8101 - Student Act Checking						9,741.90
PTO Funds						9,741.90
Deposit	10/04/2015			Deposit	2,635.00	12,376.90
Deposit	10/04/2015			Deposit	490.00	12,866.90
Deposit	10/04/2015			Deposit	540.00	13,406.90
Deposit	10/04/2015			Deposit	870.00	14,276.90
Deposit	10/04/2015			Deposit	555.00	14,831.90
Deposit	10/04/2015			Deposit	450.00	15,281.90
Deposit	10/04/2015			Deposit	590.00	15,871.90
Deposit	10/04/2015			Deposit	1,316.00	17,187.90
Deposit	10/04/2015			Deposit	265.00	17,452.90
Deposit	10/04/2015			Deposit	2,051.00	19,503.90
Deposit	10/04/2015			Deposit	4,134.00	23,637.90
Deposit	10/09/2015			Deposit	2,356.53	25,994.43
Bill Pmt -Check	10/09/2015	10183	Scholastic Book Fairs	Book fair cash & c...	-2,356.53	23,637.90
Deposit	10/12/2015			Deposit	576.00	24,213.90
Deposit	10/15/2015			Deposit	225.00	24,438.90
Check	10/19/2015		Jessica Vande Vusse	Returned check for...	-18.91	24,419.99
Check	10/20/2015	10181	Pikes Peak School of Expe...	Funds owed to GF ...	-3,355.83	21,064.16
Deposit	10/29/2015			Deposit	35.00	21,099.16
Bill Pmt -Check	11/13/2015	10181	Amanda Atchley		-1,076.52	20,022.64
Deposit	11/13/2015			Deposit	323.00	20,345.64
Total PTO Funds					10,603.74	20,345.64
8101 - Student Act Checking - Other						0.00
Total 8101 - Student Act Checking - Other						0.00
Total 8101 - Student Act Checking					10,603.74	20,345.64
TOTAL					10,603.74	20,345.64