

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
As of December 31, 2016

---

Type	Date	Num	Name	Memo	Amount
<b>8111 - Farmers State Bank M. M.</b>					
<b>General Reserve</b>					
Deposit	10/31/2016			MM Account	555.41
Deposit	11/30/2016			MM Account	641.24
Deposit	12/31/2016			MM Account	663.08
Total General Reserve					1,859.73
<b>Payroll/Subs/Leave Reserve</b>					
Total Payroll/Subs/Leave Reserve					
<b>Tabor Reserve</b>					
Total Tabor Reserve					
Total 8111 - Farmers State Bank M. M.					1,859.73
<b>TOTAL</b>					<b><u>1,859.73</u></b>