

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

01/23/17

Accrual Basis

Type	Date	Num	Name	Memo	Amount
8101 - FSB PTO / Activity Acct					
PTO Funds					
Deposit	10/03/2016			Deposit	164.25
Deposit	10/03/2016			Deposit	770.00
Bill Pmt -Che...	10/05/2016	10202	Scholastic Book Fairs	Book fair 9/26...	-2,011.26
Payment	10/26/2016		Pay Pal		600.06
Deposit	11/04/2016			Deposit	2,791.91
Deposit	11/04/2016			Deposit	1,670.00
Deposit	11/04/2016			Deposit	720.00
Deposit	11/04/2016			Deposit	625.00
Deposit	11/04/2016			Deposit	665.00
Deposit	11/04/2016			Deposit	625.00
Bill Pmt -Che...	12/05/2016	10200	Laura Weems	Reimburseme...	-943.11
Check	12/31/2016		Pikes Peak School o...	Funds owed t...	-4,973.89
Transfer	12/31/2016			Tie to reconcil...	3,152.65
Total PTO Funds					3,855.61
Total 8101 - FSB PTO / Activity Acct					3,855.61
TOTAL					<u>3,855.61</u>