

9:43 AM

02/14/18

Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**FNB Student Activity Account**  
As of December 31, 2017

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Type	Date	Num	Name	Memo	Amount	Balance
<b>8101 - FND PTO Acct 487</b>						24,962.58
Bill Pmt -Check	10/17/2017	1002	Wyndie Campbell	PTO Wishlist purchase	-201.73	24,760.85
Deposit	11/17/2017			Deposit	100.00	24,860.85
Deposit	11/17/2017			Deposit	20.00	24,880.85
Bill Pmt -Check	12/13/2017	1003	La Mission	Catered lunch for teachers - 12/14/17	-360.00	24,520.85
Total 8101 - FND PTO Acct 487					-441.73	24,520.85
<b>TOTAL</b>					<b>-441.73</b>	<b>24,520.85</b>

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