

9:52 AM

02/14/18

Accrual Basis

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

| Type | Date | Num | Name | Memo | Amount | Balance |
|--------------------------------|------|-----|------|------|--------|-----------------|
| 8101 - FSB PTO / Activity Acct | | | | | | 1,000.00 |
| TOTAL | | | | | | 1,000.00 |
