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Pikes Peak School of Expeditionary Learning

04/27/16

Transactions by Account

Accrual Basis

As of March 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
8111 - Farmers State Bank M. M.							913,731.46
General Reserve							682,731.46
Deposit	01/31/2016			MM Account	1510 - Interest & ...	310.41	683,041.87
Deposit	02/29/2016			MM Account	1510 - Interest & ...	290.49	683,332.36
Deposit	03/31/2016			MM Account	1510 - Interest & ...	310.63	683,642.99
Total General Reserve						911.53	683,642.99
Payroll/Subs/Leave Reserve							140,000.00
Total Payroll/Subs/Leave Reserve							140,000.00
Tabor Reserve							91,000.00
Total Tabor Reserve							91,000.00
Total 8111 - Farmers State Bank M. M.						911.53	914,642.99
TOTAL						911.53	914,642.99
