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

04/27/16

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
8101 - Student Act Checking						20,345.64
PTO Funds						20,345.64
Deposit	01/08/2016			Deposit	191.75	20,537.39
Deposit	01/08/2016			Deposit	989.65	21,527.04
Check	01/26/2016	10188	Pikes Peak School of Expedit...	Funds owed t...	-16.00	21,511.04
Deposit	02/12/2016			Deposit	18.91	21,529.95
Deposit	02/26/2016			Deposit	214.00	21,743.95
Deposit	03/04/2016			Deposit	204.75	21,948.70
Deposit	03/04/2016			Deposit	86.72	22,035.42
Total PTO Funds					1,689.78	22,035.42
8101 - Student Act Checking - Other						0.00
Total 8101 - Student Act Checking - Other						0.00
Total 8101 - Student Act Checking					1,689.78	22,035.42
TOTAL					1,689.78	22,035.42
