

Pikes Peak School of Expeditionary Learning

04/20/17

Transactions by Account

Accrual Basis

As of March 31, 2017

Type	Date	Num	Name	Memo	Amount
8101 - FND Operating Act 428					
After School Program					
Deposit	01/30/2017			Deposit	762.00
Deposit	02/08/2017			Deposit	1,315.00
Deposit	03/09/2017			Deposit	1,783.00
Total After School Program					3,860.00
Expeditionary Fund					
Deposit	01/30/2017			Deposit	480.00
Deposit	02/08/2017			Deposit	150.00
Deposit	02/15/2017			Deposit	1,260.00
Deposit	03/06/2017			Deposit	1,035.00
Deposit	03/08/2017			Deposit	120.00
Total Expeditionary Fund					3,045.00
General Fund					
Check	01/03/2017		First National Denver	Overdraft fee	-5.00
Check	01/04/2017		First National Denver	Overdraft fee	-5.00
Deposit	01/13/2017		First National Denver	Refund of overdraft f...	20.00
Deposit	01/23/2017			Deposit	500,000.00
Deposit	01/31/2017			Deposit	517.00
Deposit	01/31/2017			Deposit	418.00
Deposit	01/31/2017			Deposit	301.00
Check	02/07/2017	598508	Amazon		-7.44
Deposit	02/08/2017			Deposit	77.70
Deposit	02/08/2017			Deposit	775.00
Deposit	02/08/2017			Deposit	1,189.66
Deposit	02/08/2017			Deposit	55.00
Deposit	02/08/2017			Deposit	259.00
Check	02/14/2017	83166	Signworld		-361.34
Deposit	02/15/2017			Deposit	12.95
Deposit	02/15/2017			Deposit	685.50
Check	02/15/2017	27926	VistaPrint.com		-121.75
Check	02/21/2017	78535	Voyager Spris L		-171.44
Deposit	03/09/2017			Deposit	12.95
Deposit	03/09/2017			Deposit	6,709.49
Deposit	03/09/2017			Deposit	50.00
Total General Fund					510,411.28
Kindergarten					
Deposit	01/30/2017			Deposit	1,340.00
Deposit	02/08/2017			Deposit	1,050.00
Deposit	02/08/2017			Deposit	450.00
Deposit	02/15/2017			Deposit	1,029.00
Deposit	03/06/2017			Deposit	1,720.00
Deposit	03/08/2017			Deposit	800.00
Total Kindergarten					6,389.00
PreK Tuition & Fees					
Deposit	01/30/2017			Deposit	1,928.00
Deposit	01/30/2017			Deposit	450.00
Deposit	02/08/2017			Deposit	2,894.00
Deposit	02/08/2017			Deposit	480.00
Deposit	03/06/2017			Deposit	220.00
Deposit	03/08/2017			Deposit	330.00
Deposit	03/09/2017			Deposit	3,010.00
Transfer	03/31/2017			tie to 1st quarter rec...	-3,085.73
Total PreK Tuition & Fees					6,226.27
8101 - FND Operating Act 428 - Other					
Check	03/08/2017		IBPA		-325.00
Check	03/15/2017		First National Denver		-36.38
Check	03/16/2017		Amazon		-42.53
Check	03/17/2017		Papa John		-24.35

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Type	Date	Num	Name	Memo	Amount
Check	03/17/2017		Amazon		-56.50
Total 8101 - FND Operating Act 428 - Other					-484.76
Total 8101 - FND Operating Act 428					529,446.79
TOTAL					<u>529,446.79</u>