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Pikes Peak School of Expeditionary Learning

04/20/17

Transactions by Account

Accrual Basis

As of March 31, 2017

Type	Date	N	Name	Memo	Amount	Balance
8101 - FND MM 517						0.00
General Reserve						0.00
Transfer	02/10/2017			Transfer to new FND ac...	688,830.38	688,830.38
Deposit	02/28/2017			MM	352.81	689,183.19
Total General Reserve					689,183.19	689,183.19
Payroll Reserve						0.00
Check	02/10/2017	2		Transfer to new FND ac...	140,000.00	140,000.00
Total Payroll Reserve					140,000.00	140,000.00
Tabor Reserve						0.00
Transfer	02/10/2017			Transfer to new FND ac...	91,000.00	91,000.00
Total Tabor Reserve					91,000.00	91,000.00
8101 - FND MM 517 - Other						0.00
Deposit	03/31/2017			Interest	390.76	390.76
Total 8101 - FND MM 517 - Other					390.76	390.76
Total 8101 - FND MM 517					920,573.95	920,573.95
TOTAL					920,573.95	920,573.95