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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	Num	Name	Memo	Amount
8101 - FSB PTO / Activity Acct					
PTO Funds					
Bill Pmt -Check	02/08/2017	10203	Amanda Atchley		-1,724.05
Bill Pmt -Check	02/08/2017	10204	Celena Grissam	PTO Safe/money drop box	-86.61
Deposit	02/10/2017	10193	Jennifer Bernard	Void Check 10193 dated 5/6/16	130.90
Bill Pmt -Check	02/10/2017	10205	Jennifer Bernard		-130.90
Total PTO Funds					-1,810.66
8101 - FSB PTO / Activity Acct - Other					
Total 8101 - FSB PTO / Activity Acct - Other					
Total 8101 - FSB PTO / Activity Acct					-1,810.66
TOTAL					-1,810.66

1:25 PM

Pikes Peak School of Expeditionary Learning

04/20/17

Transactions by Account

Accrual Basis

As of March 31, 2017

Balance

23,842.42

23,842.42

22,118.37

22,031.76

22,162.66

22,031.76

22,031.76

0.00

0.00

22,031.76

22,031.76
