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08/11/15

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of June 30, 2015

Type	Date	Num	Name	Memo	Amount	Balance
8111 - Farmers State Bank M. M.						836,807.75
General Reserve						616,807.75
Deposit	04/30/2015			MM Account	275.11	617,082.86
Deposit	05/31/2015			MM Account	284.38	617,367.24
Deposit	06/30/2015			MM Account	275.30	617,642.54
Transfer	06/30/2015			Cover Tabor Requireme...	-1,000.00	616,642.54
Total General Reserve					-165.21	616,642.54
Payroll/Subs/Leave Reserve						140,000.00
Total Payroll/Subs/Leave Reserve						140,000.00
Tabor Reserve						80,000.00
Transfer	06/30/2015			Cover Tabor Requireme...	1,000.00	81,000.00
Total Tabor Reserve					1,000.00	81,000.00
Total 8111 - Farmers State Bank M. M.					834.79	837,642.54
TOTAL					834.79	837,642.54