

11:19 AM

Pikes Peak School of Expeditionary Learning

08/15/16

Transactions by Account

Accrual Basis

As of June 30, 2016

Type	Date	Num	Name	Memo	Amount	Balance
8111 - Farmers State Bank M. M.						914,642.99
General Reserve						683,642.99
Deposit	04/30/2016			MM Account	355.83	683,998.82
Deposit	05/31/2016			MM Account	466.27	684,465.09
Deposit	06/30/2016			MM Account	451.47	684,916.56
Total General Reserve					1,273.57	684,916.56
Payroll/Subs/Leave Reserve						140,000.00
Total Payroll/Subs/Leave Reserve						140,000.00
Tabor Reserve						91,000.00
Total Tabor Reserve						91,000.00
Total 8111 - Farmers State Bank M. M.					1,273.57	915,916.56
TOTAL					1,273.57	915,916.56