

## 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
<b>8101 - Student Act Checking</b>						22,035.42
<b>PTO Funds</b>						22,035.42
Deposit	04/22/2016			Deposit	2,446.72	24,482.14
Bill Pmt -C...	04/22/2016	10189	Dan Carrington		-1,220.00	23,262.14
Bill Pmt -C...	04/22/2016	10190	Pikes Peak School ...	Adjustment for PTO expen...	-400.34	22,861.80
Bill Pmt -C...	04/22/2016	10191	Scholastic Book Fairs		-2,446.72	20,415.08
Deposit	04/22/2016			Deposit	1,078.74	21,493.82
Bill Pmt -C...	05/06/2016	10192	Celena Grissam	Reimbursement for Chang...	-8.82	21,485.00
Bill Pmt -C...	05/06/2016	10193	Jennifer Bernard	PTO Reimbursement for C...	-130.90	21,354.10
Deposit	05/18/2016			Deposit	139.50	21,493.60
Deposit	05/18/2016			Deposit	898.60	22,392.20
Bill Pmt -C...	05/18/2016	10194	Jolly Jump	Field Day 2016	-450.00	21,942.20
Check	05/24/2016	14234	Pikes Peak School ...	Transfer funds from GF to ...	175.37	22,117.57
Deposit	06/16/2016			Deposit	37.00	22,154.57
Deposit	06/16/2016			Deposit	64.00	22,218.57
Check	06/30/2016	10182	Colorado Departme...	Sales Tax on Yearbooks	-104.00	22,114.57
Total PTO Funds					79.15	22,114.57
<b>8101 - Student Act Checking - Other</b>						0.00
Total 8101 - Student Act Checking - Other						0.00
Total 8101 - Student Act Checking					79.15	22,114.57
<b>TOTAL</b>					<b>79.15</b>	<b>22,114.57</b>