

Pikes Peak School of Expeditionary Learning

08/15/17

Transactions by Account

Accrual Basis

As of June 30, 2017

Type	Date	Num	Name	Memo	Amount	Balance
8101 - FND Operating Act 428						532,075.37
After School Program						3,860.00
Deposit	04/14/2017			Deposit	1,076.00	4,936.00
Deposit	05/03/2017			Deposit	796.00	5,732.00
Deposit	05/15/2017			Deposit	487.00	6,219.00
Deposit	06/15/2017			Deposit	1,216.00	7,435.00
Transfer	06/30/2017			Clear into Ge...	-7,435.00	0.00
Total After School Program					-3,860.00	0.00
Expeditionary Fund						3,045.00
Deposit	04/14/2017			Deposit	60.00	3,105.00
Deposit	05/15/2017			Deposit	60.00	3,165.00
Check	05/23/2017		Country Super Market	Estes Park	-55.46	3,109.54
Check	05/23/2017		Casa Bonita	MS Field Trip	-347.81	2,761.73
Check	06/30/2017	1		Transfer to G...	-2,761.73	0.00
Total Expeditionary Fund					-3,045.00	0.00
General Fund						509,469.37
Deposit	04/13/2017			Deposit	271.00	509,740.37
Deposit	04/13/2017			Deposit	11.00	509,751.37
Deposit	04/13/2017			Deposit	615.00	510,366.37
Deposit	04/13/2017			Deposit	475.00	510,841.37
Deposit	04/13/2017			Deposit	1,500.00	512,341.37
Deposit	04/14/2017			Deposit	38.85	512,380.22
Deposit	04/14/2017			Deposit	1,787.25	514,167.47
Deposit	04/14/2017			Deposit	432.00	514,599.47
Check	04/14/2017	ACH	First National Denver	Analysis Char...	-18.51	514,580.96
Check	04/30/2017	10194	Pikes Peak School o...	Leave only P...	841.54	515,422.50
Deposit	05/03/2017			Deposit	175.00	515,597.50
Deposit	05/04/2017			Deposit	758.40	516,355.90
Deposit	05/15/2017			Deposit	180.00	516,535.90
Deposit	06/15/2017			Deposit	335.00	516,870.90
Deposit	06/15/2017			Deposit	445.00	517,315.90
Check	06/30/2017	ACH		Analysis Char...	-14.03	517,301.87
Transfer	06/30/2017			Clear into Ge...	7,435.00	524,736.87
Check	06/30/2017	1		Transfer into ...	15,130.00	539,866.87
Check	06/30/2017	1		Transfer to G...	2,761.73	542,628.60
Check	06/30/2017	1		Transfer into ...	9,171.07	551,799.67
Total General Fund					42,330.30	551,799.67
Kindergarten						6,389.00
Deposit	04/13/2017			Deposit	600.00	6,989.00
Deposit	05/03/2017			Deposit	840.11	7,829.11
Deposit	05/15/2017			Deposit	150.00	7,979.11
Deposit	06/15/2017			Deposit	741.96	8,721.07
Deposit	06/15/2017			Deposit	450.00	9,171.07
Check	06/30/2017	1		Transfer into ...	-9,171.07	0.00
Total Kindergarten					-6,389.00	0.00
PreK Tuition & Fees						9,312.00
Deposit	04/13/2017			Deposit	1,944.00	11,256.00
Deposit	04/14/2017			Deposit	3,264.00	14,520.00
Check	04/18/2017		Gainer, Ryan S & Hil...	Stopped pay...	-130.00	14,390.00
Deposit	05/03/2017			Deposit	130.00	14,520.00
Deposit	05/04/2017			Deposit	610.00	15,130.00
Check	06/30/2017	1		Transfer into ...	-15,130.00	0.00
Total PreK Tuition & Fees					-9,312.00	0.00
Total 8101 - FND Operating Act 428					19,724.30	551,799.67
TOTAL					19,724.30	551,799.67