

Pikes Peak School of Expeditionary Learning

08/15/17

Transactions by Account

Accrual Basis

As of June 30, 2017

Type	Date	Num	Name	Memo	Class	Clr	Split
8101 - FND MM 517							
General Reserve							
Deposit	04/28/2017			MM		X	1510 - Interest ...
Deposit	05/31/2017			MM		X	1510 - Interest ...
Deposit	06/23/2017			MM		X	1510 - Interest ...
Deposit	06/30/2017			Deposit			1510 - Interest ...
Transfer	06/30/2017			Tabor require...			Tabor Reserve
Total General Reserve							
Payroll Reserve							
Total Payroll Reserve							
Tabor Reserve							
Transfer	06/30/2017			Tabor require...			General Reserve
Total Tabor Reserve							
Total 8101 - FND MM 517							
TOTAL							

3:38 PM

Pikes Peak School of Expeditionary Learning

08/15/17

Transactions by Account

Accrual Basis

As of June 30, 2017

<u>Amount</u>	<u>Balance</u>
	920,573.95
	689,573.95
353.10	689,927.05
416.31	690,343.36
290.29	690,633.65
30.30	690,663.95
-3,000.00	687,663.95
<hr/>	<hr/>
-1,910.00	687,663.95
	140,000.00
	140,000.00
	91,000.00
3,000.00	94,000.00
<hr/>	<hr/>
3,000.00	94,000.00
<hr/>	<hr/>
1,090.00	921,663.95
<hr/>	<hr/>
1,090.00	921,663.95
<hr/> <hr/>	<hr/> <hr/>