

Pikes Peak School of Expeditionary Learning

08/15/17

Transactions by Account

Accrual Basis

As of June 30, 2017

Type	Date	Num	Name	Memo
8101 - FSB PTO / Activity Acct				
PTO Funds				
Check	04/30/2017	10194	Pikes Peak School o...	3/31/17
Bill Pmt -Check	05/03/2017	10195	Celena Grissam	
Bill Pmt -Check	05/03/2017	10196	Kelly Pitchford	Reimbursement for Reading room supplies
Bill Pmt -Check	06/01/2017	10197	Garret's Painting	Painting of school per PTO ballot
Deposit	06/15/2017			Deposit
Check	06/30/2017		Pikes Peak School o...	Funds owed to GF 6/30/17

Total PTO Funds

8101 - FSB PTO / Activity Acct - Other

Total 8101 - FSB PTO / Activity Acct - Other

Total 8101 - FSB PTO / Activity Acct

TOTAL

Transactions by Account

<u>Amount</u>	<u>Balance</u>
	22,031.76
	22,031.76
-841.54	21,190.22
-386.87	20,803.35
-336.20	20,467.15
-9,050.00	11,417.15
62.00	11,479.15
-1,731.59	9,747.56
<hr/>	<hr/>
-12,284.20	9,747.56
	0.00
	0.00
<hr/>	<hr/>
-12,284.20	9,747.56
<hr/>	<hr/>
-12,284.20	9,747.56