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10/25/16

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of September 30, 2016

Type	Date	N...	Name	Memo	Amount	Balance
8111 - Farmers State Bank M. M.						915,916.56
General Reserve						684,916.56
Deposit	07/30/2016			MM Account	466.74	685,383.30
Deposit	08/31/2016			MM Account	466.98	685,850.28
Deposit	09/30/2016			MM Account	452.14	686,302.42
Total General Reserve					1,385.86	686,302.42
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.					1,385.86	917,302.42
TOTAL					1,385.86	917,302.42
