

1:34 PM

Pikes Peak School of Expeditionary Learning

10/25/16

Transactions by Account

Accrual Basis

As of September 30, 2016

Type	Date	Num	Name	Memo	Amount	Balance
8101 - Student Act Checking						22,114.57
PTO Funds						22,114.57
Bill Pmt -Check	08/23/2016	10185	Olivia L Holmes	reimbursement for ice crea...	-130.14	21,984.43
Bill Pmt -Check	09/02/2016	10186	Boulder Blimp Comp...	Arch for PTO events	-1,868.00	20,116.43
Bill Pmt -Check	09/02/2016	10187	Laura Weems	Reimbursement for Ice Cre...	-129.62	19,986.81
Total PTO Funds					-2,127.76	19,986.81
8101 - Student Act Checking - Other						0.00
Total 8101 - Student Act Checking - Other						0.00
Total 8101 - Student Act Checking					-2,127.76	19,986.81
TOTAL					-2,127.76	19,986.81
