

**Pikes Peak School of Expeditionary Learning**  
**Transaction Detail by Account**  
 July through September 2017

Type	Date	Num	Name	Memo	Amount
<b>8101 - FND Operating Act 428</b>					
<b>After School Program</b>					
Deposit	08/18/2017			Deposit	891.00
Total After School Program					891.00
<b>Expeditionary Fund</b>					
Deposit	08/18/2017			Deposit	2,078.85
Deposit	08/18/2017			Deposit	1,588.80
Deposit	08/18/2017			Deposit	2,061.80
Total Expeditionary Fund					5,729.45
<b>General Fund</b>					
Deposit	07/13/2017			Deposit	1,186.50
Check	08/17/2017	ACH	Eclipse Shades		-62.00
Deposit	08/18/2017			Deposit	168.35
Deposit	08/18/2017			Deposit	297.85
Check	09/08/2017	ACH	WALMART		-77.41
Check	09/11/2017	ACH	WALMART		-235.93
Total General Fund					1,277.36
<b>Kindergarten</b>					
Deposit	07/13/2017			Deposit	370.11
Deposit	08/18/2017			Deposit	1,260.00
Deposit	08/18/2017			Deposit	630.00
Total Kindergarten					2,260.11
<b>PreK Tuition &amp; Fees</b>					
Deposit	08/17/2017			Deposit	3,128.90
Deposit	08/18/2017			Deposit	387.95
Total PreK Tuition & Fees					3,516.85
Total 8101 - FND Operating Act 428					13,674.77
<b>TOTAL</b>					<b>13,674.77</b>