

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of September 30, 2017

Type	Date	Num	Name	Memo	Amount	Balance
8101 - FND PTO Acct 487						0.00
Check	08/18/2017	10207	PPSEL	Transfer of all PTO Funds to new PTO account	9,623.74	9,623.74
Deposit	09/29/2017			Deposit	11,372.34	20,996.08
Deposit	09/29/2017			Deposit	735.00	21,731.08
Deposit	09/29/2017			Deposit	865.00	22,596.08
Deposit	09/29/2017			Deposit	615.00	23,211.08
Deposit	09/29/2017			Deposit	631.00	23,842.08
Deposit	09/29/2017			Deposit	720.00	24,562.08
Deposit	09/29/2017			Deposit	380.00	24,942.08
Deposit	09/29/2017			Deposit	1,240.00	26,182.08
Bill Pmt -Check	09/29/2017	1001	Laura Weems	Reimbursement for Color for color powder	-1,199.50	24,982.58
Total 8101 - FND PTO Acct 487					24,982.58	24,982.58
TOTAL					24,982.58	24,982.58