

1:02 PM

11/16/17

Accrual Basis

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

Type	Date	Num	Name	Memo	Amount
8101 - FND MM 517					
Deposit	07/31/2017			Interest	267.67
Deposit	08/31/2017			Interest	234.90
Deposit	09/30/2017			Interest	227.38
Total 8101 - FND MM 517					<u>729.95</u>
TOTAL					<u><u>729.95</u></u>