

11:50 AM

01/31/15

Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
As of December 31, 2014

Type	Date	N...	Name	Memo	Split	Amount	Balance
<b>8111 - Farmers State Bank M. M.</b>							835,076.53
<b>General Reserve</b>							615,076.53
Deposit	10/28/2014			MM Account	1510 - Interest &...	320.36	615,396.89
Deposit	11/09/2014			MM Account	1510 - Interest &...	109.87	615,506.76
Deposit	11/30/2014			MM Account	1510 - Interest &...	192.28	615,699.04
Deposit	12/31/2014			MM Account	1510 - Interest &...	283.90	615,982.94
Total General Reserve						906.41	615,982.94
<b>Payroll/Subs/Leave Reserve</b>							140,000.00
Total Payroll/Subs/Leave Reserve							140,000.00
<b>Tabor Reserve</b>							80,000.00
Total Tabor Reserve							80,000.00
Total 8111 - Farmers State Bank M. M.						906.41	835,982.94
<b>TOTAL</b>						<b>906.41</b>	<b>835,982.94</b>