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## Pikes Peak School of Expeditionary Learning

## Transactions by Account

As of December 31, 2014

01/31/15

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>8101 - Student Act Checking</b>						4,812.73
<b>PTO Funds</b>						4,812.73
Deposit	10/07/2014			T-shirt sales and Swirly Cow f...	367.00	5,179.73
Deposit	10/07/2014			Culver's Scoopie Night	188.00	5,367.73
Check	10/10/2014	13323	Pikes Peak School ...	Transfer funds from GF to SA ...	692.33	6,060.06
Deposit	10/29/2014			Deposit	2,428.79	8,488.85
Bill Pmt -C...	10/29/2014	10174	Scholastic Book Fairs	Book fair October 2014	-2,428.88	6,059.97
Deposit	11/19/2014			Deposit	171.00	6,230.97
Check	11/19/2014	10175	Pikes Peak School ...	Reimburse GF for payment	-10.00	6,220.97
Deposit	12/04/2014			Deposit	272.00	6,492.97
Deposit	12/04/2014			Deposit	48.44	6,541.41
Total PTO Funds					1,728.68	6,541.41
<b>8101 - Student Act Checking - Other</b>						0.00
Total 8101 - Student Act Checking - Other						0.00
Total 8101 - Student Act Checking					1,728.68	6,541.41
<b>TOTAL</b>					<b>1,728.68</b>	<b>6,541.41</b>