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04/23/15

Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
As of March 31, 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>8111 - Farmers State Bank M. M.</b>						835,982.94
<b>General Reserve</b>						615,982.94
Deposit	01/31/2015			MM Account	284.01	616,266.95
Deposit	02/28/2015			MM Account	256.61	616,523.56
Deposit	03/31/2015			MM Account	284.19	616,807.75
Total General Reserve					824.81	616,807.75
<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.					824.81	836,807.75
<b>TOTAL</b>					<b>824.81</b>	<b>836,807.75</b>