

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

04/23/15

Accrual Basis

| Type | Date | Num | Name | Memo | Amount | Balance |
|--|------------|-------|---|------------------|---------------|-----------------|
| 8101 - Student Act Checking | | | | | | 6,541.41 |
| PTO Funds | | | | | | 6,541.41 |
| Check | 01/18/2015 | 10176 | Colorado Department of Revenue. | 4th Quarter S... | -7.00 | 6,534.41 |
| Check | 02/12/2015 | 10177 | Pikes Peak School of Expeditionary Learni | Funds owed t... | -95.26 | 6,439.15 |
| Deposit | 02/12/2015 | | | Deposit | 207.00 | 6,646.15 |
| Deposit | 02/12/2015 | | | Deposit | 25.00 | 6,671.15 |
| Check | 02/12/2015 | 10178 | Colorado Department of Revenue. | 4th Quarter S... | -2.00 | 6,669.15 |
| Total PTO Funds | | | | | 127.74 | 6,669.15 |
| 8101 - Student Act Checking - Other | | | | | | 0.00 |
| Total 8101 - Student Act Checking - Other | | | | | | 0.00 |
| Total 8101 - Student Act Checking | | | | | 127.74 | 6,669.15 |
| TOTAL | | | | | 127.74 | 6,669.15 |