

3:02 PM

11/02/14

Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Transactions by Account**  
**As of September 30, 2014**

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>8111 - Farmers State Bank M. M.</b>					834,244.17
<b>General Reserve</b>					614,244.17
Deposit	07/31/2014	Deposit	1510 - Interest & Dividend Inc	320.04	614,564.21
Deposit	08/26/2014	MM Account	1510 - Interest & Dividend Inc	256.12	614,820.33
Total General Reserve				576.16	614,820.33
<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.				576.16	834,820.33
<b>TOTAL</b>				<b>576.16</b>	<b>834,820.33</b>