

4:46 PM

10/30/14

Accrual Basis

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
8101 - Student Act Checking						6,570.73
PTO Funds						6,570.73
Bill Pmt -Check	08/11/2014	10172	North Star Home Im...	7421 - Accou...	0.00	6,570.73
Bill Pmt -Check	09/16/2014	10173	North Star Home Im...	7421 - Accou...	-1,758.00	4,812.73
Transfer	09/30/2014			General Fund	-10.00	4,802.73
Total PTO Funds					-1,768.00	4,802.73
8101 - Student Act Checking - Other						0.00
Total 8101 - Student Act Checking - Other						0.00
Total 8101 - Student Act Checking					-1,768.00	4,802.73
TOTAL					-1,768.00	4,802.73