

10:25 AM

12/14/18

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of September 30, 2018

Type	Date	Num	Name	Memo	Amount
8101 - Sunflower Main Acct 428					
After School Program					
Total After School Program					
Expeditionary Fund					
Total Expeditionary Fund					
General Fund					
Total General Fund					
Kindergarten					
Total Kindergarten					
PreK Tuition & Fees					
Total PreK Tuition & Fees					
Total 8101 - Sunflower Main Acct 428					
TOTAL					

10:25 AM

12/14/18

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of September 30, 2018

Balance
565,499.44
916.00
916.00
5,729.45
5,729.45
553,077.03
553,077.03
2,260.11
2,260.11
3,516.85
3,516.85
565,499.44
565,499.44