

10:23 AM

12/14/18

Accrual Basis

**Pikes Peak School of Expeditionary Learning
Sunflower (FNB) Money Market Account
As of September 30, 2018**

Type	Date	Num	Name	Memo	Amount	Balance
8101 - Sunflower MM 517						924,465.66
General Reserve						689,774.56
Total General Reserve						689,774.56
Payroll Reserve						140,000.00
Total Payroll Reserve						140,000.00
Tabor Reserve						94,000.00
Total Tabor Reserve						94,000.00
8101 - Sunflower MM 517 - Other						691.10
Deposit	07/31/2018			Interest	235.55	926.65
Deposit	08/31/2018			Interest	235.61	1,162.26
Deposit	09/28/2018			Interest	228.07	1,390.33
Total 8101 - Sunflower MM 517 - Other					699.23	1,390.33
Total 8101 - Sunflower MM 517					699.23	925,164.89
TOTAL					699.23	925,164.89