

1:37 PM  
12/13/17  
Accrual Basis

**Colorado Springs Charter Academy PTO**  
**Balance Sheet**  
As of December 12, 2017

	<u>Dec 12, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Pikes Peak National Bank	15,998.36
Total Checking/Savings	<u>15,998.36</u>
Total Current Assets	<u>15,998.36</u>
<b>TOTAL ASSETS</b>	<b><u>15,998.36</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	33,038.11
Net Income	<u>-17,039.75</u>
Total Equity	<u>15,998.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,998.36</u></b>