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04/16/18

Accrual Basis

Colorado Springs Charter Academy PTO
Balance Sheet
As of April 6, 2018

	<u>Apr 6, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Pikes Peak National Bank	42,450.48
Total Checking/Savings	<u>42,450.48</u>
Total Current Assets	<u>42,450.48</u>
TOTAL ASSETS	<u>42,450.48</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	33,059.72
Net Income	9,390.76
Total Equity	<u>42,450.48</u>
TOTAL LIABILITIES & EQUITY	<u>42,450.48</u>