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07/17/17

Accrual Basis

Colorado Springs Charter Academy PTO
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Pikes Peak National Bank	33,038.11
Total Checking/Savings	<u>33,038.11</u>
Total Current Assets	<u>33,038.11</u>
TOTAL ASSETS	<u>33,038.11</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	10,185.87
Net Income	22,852.24
Total Equity	<u>33,038.11</u>
TOTAL LIABILITIES & EQUITY	<u>33,038.11</u>