

5:05 PM

10/12/17

Accrual Basis

Colorado Springs Charter Academy PTO
Balance Sheet
As of October 10, 2017

	<u>Oct 10, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Pikes Peak National Bank	10,785.84
Total Checking/Savings	<u>10,785.84</u>
Total Current Assets	<u>10,785.84</u>
TOTAL ASSETS	<u>10,785.84</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	33,038.11
Net Income	-22,252.27
Total Equity	<u>10,785.84</u>
TOTAL LIABILITIES & EQUITY	<u>10,785.84</u>