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11/06/17

Accrual Basis

**Colorado Springs Charter Academy PTO**  
**Balance Sheet**  
As of November 3, 2017

	<u>Nov 3, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Pikes Peak National Bank	18,816.58
<b>Total Checking/Savings</b>	<u>18,816.58</u>
<b>Total Current Assets</b>	<u>18,816.58</u>
<b>TOTAL ASSETS</b>	<b><u>18,816.58</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	33,038.11
Net Income	-14,221.53
<b>Total Equity</b>	<u>18,816.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,816.58</u></b>