

5:37 PM

09/25/18

Accrual Basis

**Colorado Springs Charter Academy PTO**  
**Balance Sheet**  
As of August 31, 2018

	<u>Aug 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Pikes Peak National Bank	8,458.73
Total Checking/Savings	<u>8,458.73</u>
Total Current Assets	<u>8,458.73</u>
<b>TOTAL ASSETS</b>	<b><u>8,458.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	10,619.32
Net Income	-2,160.59
Total Equity	<u>8,458.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,458.73</u></b>