

9:27 AM

10/16/18

Accrual Basis

Colorado Springs Charter Academy PTO
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Pikes Peak National Bank	7,834.53
Total Checking/Savings	<u>7,834.53</u>
Total Current Assets	<u>7,834.53</u>
TOTAL ASSETS	<u>7,834.53</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	10,619.32
Net Income	-2,784.79
Total Equity	<u>7,834.53</u>
TOTAL LIABILITIES & EQUITY	<u>7,834.53</u>