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09/06/17

Accrual Basis

**Colorado Springs Charter Academy PTO**  
**Balance Sheet**  
As of August 18, 2017

	<u>Aug 18, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Pikes Peak National Bank	11,501.85
Total Checking/Savings	<u>11,501.85</u>
Total Current Assets	<u>11,501.85</u>
<b>TOTAL ASSETS</b>	<b><u>11,501.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	33,038.11
Net Income	<u>-21,536.26</u>
Total Equity	<u>11,501.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>11,501.85</u></b>