

4:05 PM

02/08/18

Accrual Basis

**Colorado Springs Charter Academy PTO**  
**Balance Sheet**  
As of February 5, 2018

	<u>Feb 5, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Pikes Peak National Bank	13,117.75
Total Checking/Savings	<u>13,117.75</u>
Total Current Assets	<u>13,117.75</u>
<b>TOTAL ASSETS</b>	<b><u>13,117.75</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	33,059.72
Net Income	-19,941.97
Total Equity	<u>13,117.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,117.75</u></b>