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11/05/18

Accrual Basis

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

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Pikes Peak National Bank	20,425.20
Total Checking/Savings	<u>20,425.20</u>
Total Current Assets	<u>20,425.20</u>
TOTAL ASSETS	<u>20,425.20</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	10,619.32
Net Income	9,805.88
Total Equity	<u>20,425.20</u>
TOTAL LIABILITIES & EQUITY	<u>20,425.20</u>