

Cottonwood Palo Verde Foundation

Balance Sheet  
as of 01/31/2018

Account Number	Account Name	Amount
<b>Assets</b>		
1000	Checking	\$39,448.46
1015	Cash on Hand	\$100.00
<b>Total Assets</b>		\$39,548.46
<b>Liabilities</b>		
<b>Total Liabilities</b>		\$0.00
<b>Equity</b>		
3000	General Fund - Fund Balance	\$29,248.46
3100	Building Fund - Fund Balance	\$10,300.00
<b>Total Equity</b>		\$39,548.46
<b>Total Liabilities + Total Equity</b>		\$39,548.46