

Cottonwood Palo Verde Foundation

Balance Sheet  
as of 02/28/2018

Account Number	Account Name	Amount
<b>Assets</b>		
1000	Checking	\$71,206.52
1015	Cash on Hand	\$100.00
<b>Total Assets</b>		<hr/> \$71,306.52
<b>Liabilities</b>		
<b>Total Liabilities</b>		<hr/> \$0.00
<b>Equity</b>		
3000	General Fund - Fund Balance	\$29,386.52
3100	Building Fund - Fund Balance	\$41,920.00
<b>Total Equity</b>		<hr/> \$71,306.52
<b>Total Liabilities + Total Equity</b>		<hr/> <hr/> \$71,306.52