

Cottonwood Palo Verde Foundation

Balance Sheet
as of 04/30/2018

Account Number	Account Name	Amount
Assets		
1000	Checking	\$66,373.86
1015	Cash on Hand	\$100.00
Total Assets		\$66,473.86
Liabilities		
Total Liabilities		\$0.00
Equity		
3000	General Fund - Fund Balance	\$24,533.86
3100	CWPV Fitness Center Equipment	\$41,940.00
Total Equity		\$66,473.86
Total Liabilities + Total Equity		\$66,473.86