

Cottonwood Palo Verde Foundation

Balance Sheet
as of 08/31/2018

Account Number	Account Name	Amount
Assets		
1000	Checking	\$68,797.62
Total Assets		\$68,797.62
Liabilities		
Total Liabilities		\$0.00
Equity		
3000	General Fund - Fund Balance	\$26,857.62
3100	CWPV Fitness Center Equipment	\$41,940.00
Total Equity		\$68,797.62
Total Liabilities + Total Equity		\$68,797.62