

Cottonwood Palo Verde Foundation

Balance Sheet  
as of 09/30/2018

Account Number	Account Name	Amount
<b>Assets</b>		
1000	Checking	\$69,445.42
1015	Cash on Hand	\$100.00
<b>Total Assets</b>		<b>\$69,545.42</b>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<b>\$0.00</b>
<b>Equity</b>		
3000	General Fund - Fund Balance	\$27,605.42
3100	CWPV Fitness Center Equipment	\$41,940.00
<b>Total Equity</b>		<b>\$69,545.42</b>
<b>Total Liabilities + Total Equity</b>		<b>\$69,545.42</b>