

Cottonwood Palo Verde Foundation

Balance Sheet
as of 10/31/2018

Account Number	Account Name	Amount
Assets		
1000	Checking	\$71,343.04
1015	Cash on Hand	\$100.00
Total Assets		<hr/> \$71,443.04
Liabilities		
Total Liabilities		<hr/> \$0.00
Equity		
3000	General Fund - Fund Balance	\$29,503.04
3100	CWPV Fitness Center Equipment	\$41,940.00
Total Equity		<hr/> \$71,443.04
Total Liabilities + Total Equity		<hr/> <hr/> \$71,443.04