## Colorado Military Academy Balance Sheet

As of July 31, 2020

ASSETS   Current Assets   Checking/Savings   Cash-Checking and Savings   Checking (6296) 10 0000 8100 00		Jul 31, 20
Checking (6296) 10 0000 8100 00         412,281.05           CMA Building Corp. (6348)         1,104,76           Petty Cash - Exec Admin 11 0000         125.00           Savings (9686) 10 0000 8100 000         1,096.54           Total Cash-Checking and Savings         414,607.35           Saving (4339) US BANK         579,202.00           Intergity Bank & Trust (9694)         579,202.00           Saving (4339) US BANK - Other         200,325.19           Total Checking/Savings         1,194,134.54           Accounts Receivable         5,393.82           Total Accounts Receivable (AIR)         5,393.82           Total Accounts Receivable (AIR)         5,393.82           Total Accounts Receivable (AIR)         5,393.82           Total Current Assets         1,199,528.36           TOTAL ASSETS         1,199,528.36           LIABILITIES & EQUITY         Liabilities           Accounts Payable (AIP)         -5,844.81           Total Accounts Payable (AIP)         -5,844.81           Total Accounts Payable (AIP)         -5,844.81           Total Accounts Payable (10 0000 742 10         155,844.81           Total Accounts Payable (10 0000 742 10         57,974.37           Roth 401k 10 0000 7471 000 0000         155,844.81           Total A	Current Assets	
Saving (4339) US BANK Intergity Bank & Trust (9694) Saving (4339) US BANK - Other         200,325.19           Total Saving (4339) US BANK         779,527.19           Total Checking/Savings         1,194,134.54           Accounts Receivable Accounts Receivable (A/R) Accounts Receivable (A/R)         5,393.82           Total Accounts Receivable (A/R)         5,393.82           Total Accounts Receivable (A/R)         5,393.82           Total Current Assets         1,199,528.36           TOTAL ASSETS         1,199,528.36           LIABILITIES & EQUITY         Liabilities           Accounts Payable (A/P) Accounts Payable (A/P)         -5,844.81           Accounts Payable (A/P) Accounts Payable (A/P)         -5,844.81           Total Accounts Payable (A/P) Accounts Payable (D/P) A	Cash-Checking and Savings Checking (6296) 10 0000 8100 00 CMA- Building Corp. (6348) Petty Cash - Exec Admin 11 0000	1,104.76 125.00
Intergity Bank & Trust (9694)	Total Cash-Checking and Savings	414,607.35
Total Checking/Savings         1,194,134.54           Accounts Receivable Accounts Receivable (A/R) Accounts Receivable - CSI Inter         5,393.82           Total Accounts Receivable (A/R) 5,393.82         5,393.82           Total Accounts Receivable 5,393.82         5,393.82           Total Current Assets 1,199,528.36         1,199,528.36           TOTAL ASSETS 1,199,528.36         1,199,528.36           LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable (A/P) Accounts Payable (	Intergity Bank & Trust (9694)	The state of the s
Accounts Receivable Accounts Receivable (A/R) 5,393.82  Total Accounts Receivable (A/R) 5,393.82  Total Accounts Receivable (A/R) 5,393.82  Total Accounts Receivable 5,393.82  Total Current Assets 1,199,528.36  TOTAL ASSETS 1,199,528.36  LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable (A/P)  Total Accounts Payable (A/P) Acc	Total Saving (4339) US BANK	779,527.19
Accounts Receivable (A/R)	Total Checking/Savings	1,194,134.54
Total Accounts Receivable         5,393.82           Total Current Assets         1,199,528.36           TOTAL ASSETS         1,199,528.36           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable (A/P)         -5,844.81           Accounts Payable (A/P)         -5,844.81           Total Accounts Payable (A/P)         -5,844.81           Other Current Liabilities         Accrued Salaries and Benefits P           Accrued Salaries Payable 10 000         155,844.81           PERA Payroll Payable 10 0000 747         57,974.37           Roth 401k 10 0000 7471 000 0000         195.83           Total Accrued Salaries and Benefits P         214,015.01           PPP LOAN         579,202.00           Unearned Revenues         228,028.14           Total Unearned Revenues         228,028.14           Total Other Current Liabilities         1,021,245.15           Total Current Liabilities         1,015,400.34           Equity         32000 · Retained Earnings         275,681.91           Net Income         -91,553.89           Total Equity         184,128.00	Accounts Receivable (A/R)	5,393.82
Total Current Assets         1,199,528.36           TOTAL ASSETS         1,199,528.36           LIABILITIES & EQUITY         Liabilities           Accounts Payable (AIP)         -5,844.81           Accounts Payable (AIP)         -5,844.81           Total Accounts Payable (AIP)         -5,844.81           Other Current Liabilities         -6,844.81           Other Current Liabilities         -7,844.81           Accrued Salaries and Benefits P         -7,974.37           Acth 401k 10 0000 7471 000 0000         155,844.81           PERA Payroll Payable 10 0000 74         57,974.37           Roth 401k 10 0000 7471 000 0000         195.83           Total Accrued Salaries and Benefits P         214,015.01           PPP LOAN         579,202.00           Unearned Revenues         228,028.14           Total Unearned Revenues         228,028.14           Total Other Current Liabilities         1,021,245.15           Total Current Liabilities         1,015,400.34           Equity         32000 · Retained Earnings         275,681.91           Net Income         -91,553.89           Total Equity         184,128.02	Total Accounts Receivable (A/R)	5,393.82
TOTAL ASSETS	Total Accounts Receivable	5,393.82
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Accounts Payable (A/P) Accounts Payable (A/P)  Total Accounts Payable (A/P)  Total Accounts Payable Other Current Liabilities Accrued Salaries and Benefits P Accrued Salaries Payable 10 000 747 1000 0000 155,844.81  PERA Payroll Payable 10 0000 74 57,974.37 Roth 401k 10 0000 7471 000 0000 195.83  Total Accrued Salaries and Benefits P  PPP LOAN 579,202.00 Unearned Revenues Deferred Grant -Covid 7801 228,028.14  Total Unearned Revenues 228,028.14  Total Other Current Liabilities 1,021,245.15  Total Current Liabilities 1,015,400.34  Equity 32000 · Retained Earnings Net Income -91,553.89  Total Equity 184,128.02	Total Current Assets	1,199,528.36
Liabilities         Accounts Payable       Accounts Payable (A/P)       -5,844.81         Total Accounts Payable (A/P)       -5,844.81         Total Accounts Payable (A/P)       -5,844.81         Other Current Liabilities       -5,844.81         Other Current Liabilities       -5,844.81         Accrued Salaries and Benefits P       -6,844.81         Accrued Salaries Payable 10 000       155,844.81         PERA Payroll Payable 10 0000 74       57,974.37         Roth 401k 10 0000 7471 000 0000       195.83         Total Accrued Salaries and Benefits P       214,015.01         PPP LOAN       579,202.00         Unearned Revenues       228,028.14         Total Unearned Revenues       228,028.14         Total Other Current Liabilities       1,021,245.15         Total Current Liabilities       1,015,400.34         Total Liabilities       1,015,400.34         Equity       32000 · Retained Earnings       275,681.91         Net Income       -91,553.89         Total Equity       184,128.02	TOTAL ASSETS	1,199,528.36
Total Accounts Payable       -5,844.81         Other Current Liabilities       -4,844.81         Accrued Salaries and Benefits Payable 10 000       155,844.81         PERA Payroll Payable 10 0000 74       57,974.37         Roth 401k 10 0000 7471 000 0000       195.83         Total Accrued Salaries and Benefits Paper Deferred Grant - Covid 7801       214,015.01         PPP LOAN       579,202.00         Unearned Revenues       228,028.14         Total Unearned Revenues       228,028.14         Total Other Current Liabilities       1,021,245.15         Total Current Liabilities       1,015,400.34         Total Liabilities       1,015,400.34         Equity       32000 · Retained Earnings       275,681.91         Net Income       -91,553.89         Total Equity       184,128.02	Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P)	-5,844.81
Other Current Liabilities         Accrued Salaries and Benefits P       155,844.81         PERA Payroll Payable 10 0000 74       57,974.37         Roth 401k 10 0000 7471 000 0000       195.83         Total Accrued Salaries and Benefits P       214,015.01         PPP LOAN       579,202.00         Unearned Revenues       228,028.14         Total Unearned Revenues       228,028.14         Total Other Current Liabilities       1,021,245.15         Total Current Liabilities       1,015,400.34         Total Liabilities       1,015,400.34         Equity       32000 · Retained Earnings       275,681.91         Net Income       -91,553.89         Total Equity       184,128.02	Total Accounts Payable (A/P)	-5,844.81
Accrued Salaries and Benefits P       155,844.81         Accrued Salaries Payable 10 0000       155,844.81         PERA Payroll Payable 10 0000 74       57,974.37         Roth 401k 10 0000 7471 000 0000       195.83         Total Accrued Salaries and Benefits P       214,015.01         PPP LOAN       579,202.00         Unearned Revenues       228,028.14         Total Unearned Revenues       228,028.14         Total Other Current Liabilities       1,021,245.15         Total Current Liabilities       1,015,400.34         Total Liabilities       1,015,400.34         Equity       32000 · Retained Earnings       275,681.91         Net Income       -91,553.89         Total Equity       184,128.02	Total Accounts Payable	-5,844.81
PPP LOAN       579,202.00         Unearned Revenues       228,028.14         Total Unearned Revenues       228,028.14         Total Other Current Liabilities       1,021,245.15         Total Current Liabilities       1,015,400.34         Total Liabilities       1,015,400.34         Equity       275,681.91         Net Income       -91,553.89         Total Equity       184,128.02	Accrued Salaries and Benefits P Accrued Salaries Payable 10 000 PERA Payroll Payable 10 0000 74	57,974.37
Unearned Revenues       228,028.14         Total Unearned Revenues       228,028.14         Total Other Current Liabilities       1,021,245.15         Total Current Liabilities       1,015,400.34         Total Liabilities       1,015,400.34         Equity       275,681.91         Net Income       -91,553.89         Total Equity       184,128.02	Total Accrued Salaries and Benefits P	214,015.01
Deferred Grant -Covid 7801         228,028.14           Total Unearned Revenues         228,028.14           Total Other Current Liabilities         1,021,245.15           Total Current Liabilities         1,015,400.34           Total Liabilities         1,015,400.34           Equity         275,681.91           Net Income         -91,553.89           Total Equity         184,128.02		579,202.00
Total Other Current Liabilities       1,021,245.15         Total Current Liabilities       1,015,400.34         Total Liabilities       1,015,400.34         Equity       275,681.91         Net Income       -91,553.89         Total Equity       184,128.02		228,028.14
Total Current Liabilities         1,015,400.34           Total Liabilities         1,015,400.34           Equity         275,681.91           Net Income         -91,553.89           Total Equity         184,128.02	Total Unearned Revenues	228,028.14
Total Liabilities       1,015,400.34         Equity       32000 · Retained Earnings       275,681.91         Net Income       -91,553.89         Total Equity       184,128.02	Total Other Current Liabilities	1,021,245.15
Equity       275,681.91         32000 · Retained Earnings       275,681.91         Net Income       -91,553.89         Total Equity       184,128.02	Total Current Liabilities	1,015,400.34
32000 · Retained Earnings       275,681.91         Net Income       -91,553.89         Total Equity       184,128.02	Total Liabilities	1,015,400.34
	32000 · Retained Earnings	
TOTAL LIABILITIES & EQUITY 1,199,528.36	Total Equity	184,128.02
	TOTAL LIABILITIES & EQUITY	1,199,528.36