

**Colorado Military Academy**  
**Balance Sheet**  
 As of July 31, 2020

	Jul 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash-Checking and Savings</b>	
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
<b>Total Cash-Checking and Savings</b>	414,607.35
<b>Saving (4339) US BANK</b>	
Integrity Bank & Trust (9694)	579,202.00
Saving (4339) US BANK - Other	200,325.19
<b>Total Saving (4339) US BANK</b>	779,527.19
<b>Total Checking/Savings</b>	1,194,134.54
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	
Accounts Receivable - CSI Inter	5,393.82
<b>Total Accounts Receivable (A/R)</b>	5,393.82
<b>Total Accounts Receivable</b>	5,393.82
<b>Total Current Assets</b>	1,199,528.36
<b>TOTAL ASSETS</b>	<b>1,199,528.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	
Accounts Payable 10 0000 7421 0	-5,844.81
<b>Total Accounts Payable (A/P)</b>	-5,844.81
<b>Total Accounts Payable</b>	-5,844.81
<b>Other Current Liabilities</b>	
<b>Accrued Salaries and Benefits P</b>	
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
<b>Total Accrued Salaries and Benefits P</b>	214,015.01
<b>PPP LOAN</b>	579,202.00
<b>Unearned Revenues</b>	
Deferred Grant -Covid 7801	228,028.14
<b>Total Unearned Revenues</b>	228,028.14
<b>Total Other Current Liabilities</b>	1,021,245.15
<b>Total Current Liabilities</b>	1,015,400.34
<b>Total Liabilities</b>	1,015,400.34
<b>Equity</b>	
32000 · Retained Earnings	275,681.91
Net Income	-91,553.89
<b>Total Equity</b>	184,128.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,199,528.36</b>