

Colorado Military Academy
Balance Sheet
As of May 31, 2020

| | May 31, 20 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash-Checking and Savings | |
| Checking (6296) 10 0000 8100 00 | 250,520.28 |
| CMA- Building Corp. (6348) | 1,124.76 |
| Petty Cash - Exec Admin 11 0000 | 400.00 |
| Savings (9686) 10 0000 8100 000 | 1,096.52 |
| Total Cash-Checking and Savings | 253,141.56 |
| Saving (4339) US BANK | 200,325.19 |
| Total Checking/Savings | 453,466.75 |
| Total Current Assets | 453,466.75 |
| TOTAL ASSETS | 453,466.75 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | |
| Accounts Payable 10 0000 7421 0 | -5,033.61 |
| Total Accounts Payable (A/P) | -5,033.61 |
| Total Accounts Payable | -5,033.61 |
| Other Current Liabilities | |
| Accrued Salaries and Benefits P | |
| Accrued Salaries Payable 10 000 | 155,844.81 |
| PERA Payroll Payable 10 0000 74 | 56,995.00 |
| Roth 401k 10 0000 7471 000 0000 | 195.83 |
| Total Accrued Salaries and Benefits P | 213,035.64 |
| Total Other Current Liabilities | 213,035.64 |
| Total Current Liabilities | 208,002.03 |
| Total Liabilities | 208,002.03 |
| Equity | |
| 32000 · Retained Earnings | 308,851.57 |
| Net Income | -63,386.85 |
| Total Equity | 245,464.72 |
| TOTAL LIABILITIES & EQUITY | 453,466.75 |