

Colorado Military Academy
Balance Sheet
As of July 31, 2019

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Cash-Checking and Savings	
Checking (6296) 10 0000 8100 00	462,647.79
CMA- Building Corp. (6348)	1,224.76
Savings (9686) 10 0000 8100 000	1,095.99
Total Cash-Checking and Savings	464,968.54
Total Checking/Savings	464,968.54
Accounts Receivable	
Accounts Receivable (A/R)	
Accounts Receivable - CCSP Char	19,630.00
Total Accounts Receivable (A/R)	19,630.00
Total Accounts Receivable	19,630.00
Total Current Assets	484,598.54
TOTAL ASSETS	484,598.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Accounts Payable 10 0000 7421 0	-1,332.29
Accounts Payable (A/P) - Other	-55.86
Total Accounts Payable (A/P)	-1,388.15
Total Accounts Payable	-1,388.15
Other Current Liabilities	
Accrued Expenses	
Accrued Expenses 11 0000 7499 0	15,000.00
Total Accrued Expenses	15,000.00

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Accrual Basis

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	<u>Jul 31, 19</u>
Accrued Salaries and Benefits P	
Accrued Salaries Payable 10 000	155,844.81
Net Live Check Liability 10 000	1,401.27
PERA Payroll Payable 10 0000 74	50,062.81
Roth 401k 10 0000 7471 000 0000	80.40
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Total Accrued Salaries and Benefits P	207,389.29
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Total Other Current Liabilities	222,389.29
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Total Current Liabilities	221,001.14
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Total Liabilities	221,001.14
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Equity	
32000 · Retained Earnings	308,361.78
Net Income	-44,764.38
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Total Equity	263,597.40
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TOTAL LIABILITIES & EQUITY	484,598.54
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