

12:31 PM

03/18/19

Accrual Basis

Southwest Metro Education Foundation
Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Charter Bank	114,135.90
Total Checking/Savings	<u>114,135.90</u>
Total Current Assets	<u>114,135.90</u>
TOTAL ASSETS	<u>114,135.90</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Equity	101,718.08
Net Income	<u>12,417.82</u>
Total Equity	<u>114,135.90</u>
TOTAL LIABILITIES & EQUITY	<u>114,135.90</u>