

**Niwot Elementary PTAC**  
**BALANCE SHEET**  
As of August 31, 2015

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<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Checking	29,230.58
1010 Science Garden	897.52
1040 BoW-Science Garden CD1	1,191.50
1070 Money Market - reserve	5,440.60
Total Bank Accounts	<b>\$36,760.20</b>
Total Current Assets	<b>\$36,760.20</b>
<b>TOTAL ASSETS</b>	<b>\$36,760.20</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
3000 Equity	-4.20
3900 Retained Earnings	25,147.29
Net Income	11,617.11
Total Equity	<b>\$36,760.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$36,760.20</b>

Saturday, Oct 17, 2015 06:36:33 PM PDT GMT