

6:58 PM  
11/27/12  
Cash Basis

# Niwot Elementary PTAC Balance Sheet Standard

As of October 31, 2012

	<u>Oct 31, '12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 — Checking	53,913.71
1010 — Science Garden	1,496.32
1040 — BoW-Science Garden ...	1,182.41
1070 — Money Market - reserve	5,014.98
	<u>61,607.42</u>
Total Checking/Savings	<u>61,607.42</u>
	<u>61,607.42</u>
Total Current Assets	<u>61,607.42</u>
	<u>61,607.42</u>
<b>TOTAL ASSETS</b>	
	61,607.42
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 — Equity	-4.20
3900 — Retained Earnings	37,740.83
Net Income	23,870.79
	<u>61,607.42</u>
Total Equity	<u>61,607.42</u>
	<u>61,607.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	
	61,607.42