

2:08 PM
10/16/12
Cash Basis

Niwot Elementary PTAC Balance Sheet Standard

As of September 30, 2012

	<u>Sep 30, '12</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 — Checking	51,823.57
1010 — Science Garden	1,496.26
1040 — BoW-Science Garden ...	1,182.41
1070 — Money Market - reserve	5,014.77
Total Checking/Savings	<u>59,517.01</u>
Total Current Assets	<u>59,517.01</u>
TOTAL ASSETS	59,517.01
LIABILITIES & EQUITY	
Equity	
3000 — Equity	-4.20
3900 — Retained Earnings	37,740.83
Net Income	21,780.38
Total Equity	<u>59,517.01</u>
TOTAL LIABILITIES & EQUITY	59,517.01