

10:26 AM  
10/19/12  
Cash Basis

# Niwot Elementary PTAC Balance Sheet Standard

As of August 31, 2012

	<u>Aug 31, '12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 — Checking	35,679.26
1010 — Science Garden	1,496.20
1040 — BoW-Science Garden CD1	1,182.41
1070 — Money Market - reserve	5,014.56
1080 — Last Year Surplus-School B...	3,661.49
Total Checking/Savings	<u>47,033.92</u>
 Total Current Assets	 <u>47,033.92</u>
 TOTAL ASSETS	 47,033.92
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 — Equity	-4.20
3900 — Retained Earnings	37,740.83
Net Income	9,297.29
Total Equity	<u>47,033.92</u>
 TOTAL LIABILITIES & EQUITY	 47,033.92