

**Niwot Elementary PTAC**  
**BALANCE SHEET**  
 As of March 31, 2016

	<b>TOTAL</b>
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<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Checking	2,069.87
1010 Science Garden	899.58
1040 BoW-Science Garden CD1	1,192.00
1070 Money Market - reserve	34,815.68
Total Bank Accounts	<b>\$38,977.13</b>
Total Current Assets	<b>\$38,977.13</b>
<b>TOTAL ASSETS</b>	<b>\$38,977.13</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
3000 Equity	-2.20
3900 Retained Earnings	25,132.97
Net Income	13,846.36
Total Equity	<b>\$38,977.13</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$38,977.13</b>

Friday, Apr 01, 2016 09:02:29 PM PDT GMT-6 - Cash Basis