

Niwot Elementary PTAC
BALANCE SHEET
 As of June 8, 2016

	TOTAL
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ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	7,609.49
1010 Science Garden	899.60
1040 BoW-Science Garden CD1	-0.39
1070 Money Market - reserve	13,687.35
Total Bank Accounts	\$22,196.05
Total Current Assets	\$22,196.05
TOTAL ASSETS	\$22,196.05
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Equity	-2.20
3900 Retained Earnings	25,132.97
Net Income	-2,934.72
Total Equity	\$22,196.05
TOTAL LIABILITIES AND EQUITY	\$22,196.05

Wednesday, Jun 08, 2016 11:19:17 AM PDT GMT-6 - Cash Basis