

10:07 AM
10/19/12
Cash Basis

Niwot Elementary PTAC Balance Sheet Standard

As of July 31, 2012

	<u>Jul 31, '12</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 — Checking	26,748.37
1010 — Science Garden	1,496.14
1040 — BoW-Science Garden CD1	1,182.41
1070 — Money Market - reserve	5,014.35
1080 — Last Year Surplus-School B...	3,661.49
Total Checking/Savings	<u>38,102.76</u>
Total Current Assets	<u>38,102.76</u>
TOTAL ASSETS	38,102.76
LIABILITIES & EQUITY	
Equity	
3000 — Equity	-4.20
3900 — Retained Earnings	37,740.83
Net Income	366.13
Total Equity	<u>38,102.76</u>
TOTAL LIABILITIES & EQUITY	38,102.76