

12:45 PM

03/08/13

Accrual Basis

# Niwot Elementary PTAC Balance Sheet Standard

As of February 28, 2013

	<u>Feb 28, '13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 — Checking	44,603.10
1010 — Science Garden	1,496.54
1040 — BoW-Science Garden ...	1,186.55
1070 — Money Market - reserve	5,015.80
Total Checking/Savings	<u>52,301.99</u>
Total Current Assets	<u>52,301.99</u>
<b>TOTAL ASSETS</b>	<b>52,301.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 — Equity	-4.20
3900 — Retained Earnings	37,740.57
Net Income	14,565.62
Total Equity	<u>52,301.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>52,301.99</b>