

Niwot Elementary PTAC
Balance Sheet
As of April 30, 2014

| | Total |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 Checking | 42,351.64 |
| 1001-1 BoW Checking-for Technology | 0.00 |
| 1001-2 BoW Checking-for Library Books | 0.00 |
| 1010 Science Garden | 896.84 |
| 1020 BoW-General PTAC CD | 0.00 |
| 1030 Bank of West-Science Gdn Rsrve | 0.00 |
| 1040 BoW-Science Garden CD1 | 1,186.55 |
| 1050 BoW-Science Garden CD2 | 0.00 |
| 1060 Community First Savings | 0.00 |
| 1062 Playground Fund | 0.00 |
| 1063 PTAC Reserve | 0.00 |
| 1064 Science Garden Reserve | 0.00 |
| 1065 Supply Fund Reserve | 0.00 |
| Total 1060 Community First Savings | \$ 0.00 |
| 1070 Money Market - reserve | 5,017.44 |
| 1080 Last Year Surplus-School Budget | 0.00 |
| FNB CD | 0.00 |
| FNB-VISA-MC Acct | 0.00 |
| Total Bank Accounts | \$ 49,452.47 |
| Accounts Receivable | |
| 1201 Matching Grants Receivable | 0.00 |
| Total Accounts Receivable | \$ 0.00 |
| Other current assets | |
| 1066 Deposit | 0.00 |
| Book Credit | 0.00 |
| Total Other current assets | \$ 0.00 |
| Total Current Assets | \$ 49,452.47 |
| Other Assets | |
| Total Other Assets | #REF! |
| TOTAL ASSETS | #REF! |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 Accounts Payable | 0.00 |
| Total Accounts Payable | \$ 0.00 |
| Other Current Liabilities | |
| 2200 Sales Taxes Payable | 0.00 |
| Total Other Current Liabilities | \$ 0.00 |
| Total Current Liabilities | \$ 0.00 |
| Total Liabilities | \$ 0.00 |
| Equity | |
| 3000 Equity | -4.20 |

| | |
|-------------------------------------|--------------|
| 3900 Retained Earnings | 30,902.63 |
| Net Income | 18,554.04 |
| Total Equity | <u>#REF!</u> |
| TOTAL LIABILITIES AND EQUITY | <u>#REF!</u> |

Monday, Jun 09, 2014 07:10:38 PM PDT GMT-6 - Cash Basis