

**Niwot Elementary PTAC**  
**Balance Sheet**  
As of August 31, 2013

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 Checking	28,307.97
1001-1 BoW Checking-for Technology	0.00
1001-2 BoW Checking-for Library Books	0.00
1010 Science Garden	1,496.84
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
<b>Total 1060 Community First Savings</b>	<b>\$ 0.00</b>
1070 Money Market - reserve	5,016.99
1080 Last Year Surplus-School Budget	0.00
FNB CD	0.00
FNB-VISA-MC Acct	0.00
<b>Total Bank Accounts</b>	<b>\$ 36,008.35</b>
<b>Accounts Receivable</b>	
1201 Matching Grants Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other current assets</b>	
1066 Deposit	0.00
Book Credit	0.00
<b>Total Other current assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 36,008.35</b>
<b>Other Assets</b>	
1500 Prepaid School Support	0.00
<b>Total Other Assets</b>	<b>\$ 0.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 36,008.35</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Other Current Liabilities</b>	
2200 Sales Taxes Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 0.00</b>

<b>Equity</b>	
3000 Equity	-4.20
3100 Reserved Funding	0.00
3900 Retained Earnings	30,902.63
Net Income	5,109.92
Total Equity	<u>\$ 36,008.35</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 36,008.35</b>

Monday, Sep 23, 2013 08:14:57 PM PDT GMT-6 - Cash Basis