

Niwot Elementary PTAC
BALANCE SHEET
As of May 31, 2015

ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	13,425.16
1010 Science Garden	897.49
1040 BoW-Science Garden CD1	1,190.81
1070 Money Market - reserve	21,439.40
Total Bank Accounts	<u>\$36,952.86</u>
Total Current Assets	<u>\$36,952.86</u>
TOTAL ASSETS	<u><u>\$36,952.86</u></u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Equity	-4.20
3900 Retained Earnings	22,589.60
Net Income	14,367.46
Total Equity	<u>\$36,952.86</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$36,952.86</u></u>