

**Niwot Elementary PTAC**  
**BALANCE SHEET**  
As of November 30, 2015

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ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	6,979.92
1010 Science Garden	897.54
1040 BoW-Science Garden CD1	1,191.50
1070 Money Market - reserve	61,808.78
Total Bank Accounts	<u>\$70,877.74</u>
Total Current Assets	<u>\$70,877.74</u>
TOTAL ASSETS	<u><u>\$70,877.74</u></u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Equity	-4.20
3900 Retained Earnings	25,132.97
Net Income	45,748.97
Total Equity	<u>\$70,877.74</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$70,877.74</u></u>