

11:54 PM

05/13/13

Accrual Basis

Niwot Elementary PTAC Balance Sheet Standard

As of April 30, 2013

	<u>Apr 30, '13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 — Checking	29,289.05
1010 — Science Garden	1,496.64
1040 — BoW-Science Garden ...	1,186.55
1070 — Money Market - reserve	5,016.22
	<u>36,988.46</u>
Total Checking/Savings	<u>36,988.46</u>
	<u>36,988.46</u>
Total Current Assets	<u>36,988.46</u>
TOTAL ASSETS	36,988.46
LIABILITIES & EQUITY	
Equity	
3000 — Equity	-4.20
3900 — Retained Earnings	37,740.57
Net Income	-747.91
	<u>36,988.46</u>
Total Equity	<u>36,988.46</u>
TOTAL LIABILITIES & EQUITY	36,988.46