

1:13 PM  
02/13/13  
Cash Basis

# Niwot Elementary PTAC Balance Sheet Standard

As of January 31, 2013

	<u>Jan 31, '13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 — Checking	43,981.69
1010 — Science Garden	1,496.49
1040 — BoW-Science Garden ...	1,186.55
1070 — Money Market - reserve	5,015.61
Total Checking/Savings	<u>51,680.34</u>
Total Current Assets	<u>51,680.34</u>
TOTAL ASSETS	51,680.34
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 — Equity	-4.20
3900 — Retained Earnings	37,740.57
Net Income	13,943.97
Total Equity	<u>51,680.34</u>
TOTAL LIABILITIES & EQUITY	51,680.34