

11:56 AM

07/10/13

Cash Basis

Niwot Elementary PTAC Balance Sheet Standard

As of May 31, 2013

	<u>May 31, '13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 — Checking	26,711.83
1010 — Science Garden	1,496.69
1040 — BoW-Science Garden ...	1,186.55
1070 — Money Market - reserve	5,016.43
Total Checking/Savings	<u>34,411.50</u>
Total Current Assets	<u>34,411.50</u>
TOTAL ASSETS	34,411.50
LIABILITIES & EQUITY	
Equity	
3000 — Equity	-4.20
3900 — Retained Earnings	37,740.57
Net Income	-3,324.87
Total Equity	<u>34,411.50</u>
TOTAL LIABILITIES & EQUITY	34,411.50