

Niwot Elementary PTAC
BALANCE SHEET
As of January 4, 2016

	TOTAL
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ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	6,225.01
1010 Science Garden	899.54
1040 BoW-Science Garden CD1	1,191.50
1070 Money Market - reserve	49,808.78
Total Bank Accounts	\$58,124.83
Total Current Assets	\$58,124.83
TOTAL ASSETS	\$58,124.83
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LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Equity	-2.20
3900 Retained Earnings	25,132.97
Net Income	32,994.06
Total Equity	\$58,124.83
TOTAL LIABILITIES AND EQUITY	\$58,124.83