

Niwot Elementary PTAC

Balance Sheet

As of February 28, 2015

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	43,728.83
1010 Science Garden	897.44
1040 BoW-Science Garden CD1	1,190.81
1070 Money Market - reserve	21,437.97
TOTAL ASSETS	<u>\$ 67,255.05</u>
LIABILITIES AND EQUITY	
Total Liabilities	<u>\$ 0.00</u>
Equity	
3000 Equity	-4.20
3100 Reserved Funding	0.00
3900 Retained Earnings	22,589.60
Net Income	44,669.65
Total Equity	<u>\$ 67,255.05</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 67,255.05</u>