

Niwot Elementary PTAC
BALANCE SHEET
As of February 15, 2016

ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	6,716.16
1010 Science Garden	899.56
1040 BoW-Science Garden CD1	1,192.69
1070 Money Market - reserve	39,812.64
Total Bank Accounts	\$48,621.05
Total Current Assets	\$48,621.05
TOTAL ASSETS	\$48,621.05
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Equity	-2.20
3900 Retained Earnings	25,132.97
Net Income	23,490.28
Total Equity	\$48,621.05
TOTAL LIABILITIES AND EQUITY	\$48,621.05

Monday, Feb 15, 2016 07:36:18 PM PST GMT-7 - Cash Basis