

Niwot Elementary PTAC

Balance Sheet

As of July 31, 2014

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	14,904.33
1010 Science Garden	896.84
1040 BoW-Science Garden CD1	1,186.55
1070 Money Market - reserve	5,017.44
Total Bank Accounts	<u>\$ 22,005.16</u>
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	<u>\$ 0.00</u>
Other Current Liabilities	
2200 Sales Taxes Payable	0.00
Total Other Current Liabilities	<u>\$ 0.00</u>
Total Current Liabilities	<u>\$ 0.00</u>
Total Liabilities	<u>\$ 0.00</u>
Equity	
3000 Equity	-4.20
3100 Reserved Funding	0.00
3900 Retained Earnings	22,582.74
Net Income	-573.38
Total Equity	<u>\$ 22,005.16</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 22,005.16</u>